

THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD (“CAB”)

8390 E. Crescent Pkwy., Suite 300

Greenwood Village, CO 80111

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

ACCESS: 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 (AACMD Rep.)

Carla Ferreira (AACMD Rep.)

Michael Sheldon (TAH 1-6 Rep.)

VACANT

Cynthia Shearon (AACMD Rep.)

Kathleen Sheldon (ATEC 1 Rep.)

Deanna Hopper (ATEC 2 Rep.)

Denise Denslow

Office

President

Vice President

Treasurer/Asst. Secretary

Assistant Secretary

Assistant Secretary

Assistant Secretary

Assistant Secretary

Secretary

Term Expires

2025/May 2025

2025/May 2025

2027/May 2027

2025/May 2025

2027/May 2027

2027/May 2027

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

- Approval of August 15, 2024 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$215,573.00 (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 16, 2024 (enclosure).
- C. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 75 Engineer’s Report and Verification of Costs No. 54 prepared by Schedio Group LLC (enclosure).
 1. Discuss and consider approval of Senior Project Fund Requisition No. 5 under the CAB’s Special Tax Revenue Convertible Capital Appreciation Bonds, Series 2023A related to the CAB and AACMD 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 acceptance of the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 35 prepared by Schedio Group LLC (enclosure).
 1. Discuss and consider approval of Senior Project Fund Requisition No. 6 under the CAB’s Special Tax Revenue Convertible Capital Appreciation Bonds, Series 2023A related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 35 prepared by Schedio Group LLC and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (enclosure).

- E. Discuss matters related to proposed issuance of the CAB’s Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2024 to be repaid from ATEC Metropolitan District No. 1 (commercial) property taxes.
 - 1. Update from Bond Committee.

IV. MANAGER MATTERS

- D. Manager’s Report.
- E. 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.
- F. Discuss schedule and location for statutory annual meeting of CAB and CAB member districts.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

- A. Update from Timberline District Consulting, LLC (enclosure).

VI. OTHER BUSINESS

- A. Discuss and consider approval of Task Order No. 07 to Master Service Agreement for Landscape Maintenance Services between the CAB and BrightView Landscape Services, Inc. for Expanded Service Area (September 2024 – December 2024), in the amount of \$38,520.00.

VII. BOARD MEMBER MATTERS

VIII. LEGAL MATTERS

- A. Discuss and consider approval of Task Order No. 03 to Agreement for Commission and Purchase of Public Artwork between the CAB and Colm Weakliam for in the amount not to exceed \$15,000.00, plus costs and expenses.
- B. Discuss and consider approval of Agreement for Commission and Purchase of Public Artwork between the CAB and Kendall Kipley.
 - 1. Discuss and consider approval of Task Order No. 1 to Agreement for Commission and Purchase of Public Artwork between the CAB and Kendall Kipley in the amount of \$10,000.
- C. Discuss and consider approval of Agreement for Commission and Purchase of Public Artwork between the CAB and Snyder, J.M. Johnsson Zahn.

1. Discuss and consider approval of Task Order No. 1 to Agreement for Commission and Purchase of Public Artwork between the CAB and Snyder, J.M. Johnsson Zahn in the amount of \$10,000.
- D. Discuss and consider approval of Agreement for Commission and Purchase of Public Artwork between the CAB and Michael Bensity.
- E. Discuss and consider approval of Agreement for Commission and Purchase of Public Artwork between the CAB and Innovative Sculpture Designs LLC.

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 AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
(THE “CAB”)
HELD
AUGUST 15, 2024**

A special meeting of the Board of Directors of The Aurora Highlands Community Authority Board (referred to hereafter as the “Board”) was convened on Thursday, August 15, 2024 at 1:12 p.m. This Board meeting was held virtually 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

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

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 Baratke; 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 M. Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB’s Board meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board

determined that because there was not a suitable or convenient physical location to conduct this meeting it was determined to conduct this meeting virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the CAB's boundaries have been received.

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

Public Comment: There was no public comment.

CONSENT AGENDA

- **Approval of Minutes of July 18, 2024 Special Meeting;**
- **Ratification of Task Order No. 01 to Agreement for Commission and Purchase of Public Artwork between the CAB and Colm Weakliam for Tunnel Mural Project No. 1, in the amount of \$10,000.00, plus reimbursable expenses;**
- **Ratification of Task Order No. 02 to Agreement for Commission and Purchase of Public Artwork between the CAB and Colm Weakliam for Tunnel Mural Project No. 2, in the amount of \$10,000.00;**
- **Ratification of Irrigation Water Service Connection Fee Allocation Agreement between the CAB and the City of Aurora (3306 N. Denali Street);**
- **Ratification of Irrigation Water Service Connection Fee Allocation Agreement between the CAB and the City of Aurora (3278 N. Main Street); and**
- **Ratification of Irrigation Water Service Connection Fee Allocation Agreement between the CAB and the City of Aurora (3100 N. Elk Way)**

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$275,466.31.

Schedule of Cash Position dated June 30, 2024, updated as of August 9, 2024: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated June 30, 2024, updated as of August 9, 2024.

Acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) 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 M. Hopper reviewed Engineer’s Report No. 53 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreria and, upon vote unanimously carried, the Board accepted Engineer’s Report No. 53.

Senior Project Fund Requisition No. 3 under the CAB’s Special Tax Revenue Convertible Capital Appreciation Bonds, Series 2023A related to the CAB and AACMD 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: Director M. Hopper reviewed Senior Project Fund Requisition No. 3 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreria and, upon vote unanimously carried, the Board approved Senior Project Fund Requisition No. 3.

Acceptance of the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 34 prepared by Schedio Group LLC (“Engineer’s In-Tract Report No. 34”): Director M. Hopper reviewed Engineer’s In-Tract Report No. 34 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer’s In-Tract Report No. 34.

Senior Project Fund Requisition No. 4 under the CAB’s Subordinate Special Tax Revenue Bonds, Series 2023A related to Engineer’s In-Tract Report No. 34 (“Senior Project Fund Requisition No. 4”): Director M. Hopper reviewed Senior Project Fund Requisition No. 4 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Senior Project Fund Requisition No. 4 and authorized reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2024:

Update from Bond Committee: Attorney Cortese provided an update to the Board.

MANAGER MATTERS

Manager's Report: No report was given.

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

Statutory Annual Meeting of CAB and CAB Member Districts: The Board deferred discussion of this matter.

COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

OTHER BUSINESS

Agreement for Commission and Purchase of Public Artwork by and between the CAB and IT'S A DISCO DAY by Annie Bolding: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Hopper and, upon vote unanimously carried, the Board approved the Agreement for Commission and Purchase of Public Artwork by and between the CAB and IT'S A DISCO DAY by Annie Bolding.

Task Order No. 01 to Agreement for Commission and Purchase of Public Artwork by and between the CAB and IT'S A DISCO DAY by Annie Bolding: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Hopper and, upon vote unanimously carried, the Board approved the Task Order No. 01 to Agreement for Commission and Purchase of Public Artwork by and between the CAB and IT'S A DISCO DAY by Annie Bolding.

BOARD MEMBER MATTERS

None.

LEGAL MATTERS

Waiver and Release of District Reimbursement (Filing 7) by and among the CAB, Aurora Highlands, LLC and Richmond American Homes of Colorado, Inc.: Following review, upon a motion duly made by Director Ferreira, seconded by Director M. Hopper and, upon vote unanimously carried, the Board acknowledged the Waiver and Release of District Reimbursement (Filing 7) by and among the CAB, Aurora Highlands, LLC and Richmond American Homes of Colorado, Inc.

Waiver and Release of District Reimbursement (Filing 7) by and among the CAB, Aurora Highlands, LLC and Richmond American Homes of Colorado, Inc.: Following review, upon a motion duly made by Director Ferreira, seconded by Director M. Hopper and, upon vote unanimously carried, the Board acknowledged the Release of

District Reimbursement (Filing 7) by and among the CAB, Aurora Highlands, LLC and Richmond American Homes of Colorado, Inc.

Waiver and Release of District Reimbursement by and among the CAB, Aurora Highlands, LLC, Weekley Homes, LLC and CND-VP Highlands, LLC: Following review, upon a motion duly made by Director Ferreira, seconded by Director M. Hopper and, upon vote unanimously carried, the Board acknowledged the Waiver and Release of District Reimbursement by and among the CAB, Aurora Highlands, LLC, Weekley Homes, LLC and CND-VP Highlands, LLC.

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 M. Hopper and, upon vote unanimously carried, the Board adjourned the meeting.

Respectfully submitted,

By _____
Secretary for the Meeting

Company name: THE AURORA HIGHLANDS CAB

Report name: Check register

Created on: 9/16/2024

Bank	Date	Vendor	Document no.	Amount
1st Bank - 45984 - 1st Bank	Account no: 3661296684			
	9/16/2024	45984-00005--BrightView Landscape Development	1374	3,533.00
	9/16/2024	45984-00008--CEGR LAW	1375	1,380.00
	9/16/2024	45984-00010--CliftonLarsonAllen LLP	1376	20,998.87
	9/16/2024	45984-00074--Joseph Murray & Leanne Sass	1377	100.00
	9/16/2024	45984-00036--McGeady Becher P.C.	1378	31,386.92
	9/16/2024	45984-00048--Rocky Mountain Bottled Water	1379	5.70
	9/16/2024	45984-00053--Suter Media Relations	1380	2,500.00
	ACH	45984-00003--Aurora Water		138,680.80
	ACH	45984-00060--Waste Management		11,919.77
	ACH	45984-00066--Xcel Energy		5,067.94

Total for 1st Bank - 45984

215,573.00



**THE AURORA HIGHLANDS CAB
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Water					
A118702 AUG24	08/21/2024	10	7702	Water	14,502.65
A118703 AUG24	08/21/2024	10	7702	Water	10,915.41
A118704 AUG24	08/21/2024	10	7702	Water	13,323.25
A118705 AUG24	08/21/2024	10	7702	Water	4,589.49
A118707 AUG24	08/21/2024	10	7702	Water	10,052.34
A118708 AUG24	08/21/2024	10	7702	Water	8,909.89
A118709 AUG24	08/21/2024	10	7702	Water	681.33
A118710 AUG24	08/21/2024	10	7702	Water	28.72
A118711 AUG24	08/21/2024	10	7702	Water	6,933.84
A118712 AUG24	08/21/2024	10	7702	Water	7,732.91
A118712 JUL24	07/22/2024	10	7702	Water	8,105.51
A118713 AUG24	08/21/2024	10	7702	Water	831.67
A118714 AUG24	08/21/2024	10	7702	Water	9,583.44
A118715 AUG24	08/21/2024	10	7702	Water	4,591.69
A118716 AUG24	08/21/2024	10	7702	Water	3,924.12
A118717 AUG24	08/21/2024	10	7702	Water	2,324.48
A118718 AUG24	08/21/2024	10	7702	Water	1,369.87
A127011 AUG24	08/21/2024	10	7702	Water	2,808.69
A127015 AUG24	08/21/2024	10	7702	Water	4,038.44
A127017 AUG24	08/21/2024	10	7702	Water	3,695.25
A127019 AUG24	08/21/2024	10	7702	Water	6,063.33
A129831 AUG24	08/21/2024	10	7702	Water	635.36
A129831 JUL24	07/22/2024	10	7702	Water	1,643.64
A129899 AUG24	08/21/2024	10	7702	Water	2,033.99
A129900 AUG24	08/21/2024	10	7702	Water	6,858.21
A131565 AUG24	08/21/2024	10	7702	Water	136.15
A139108 AUG24	08/21/2024	10	7702	Water	1,673.85
A139108 JUL24	07/22/2024	10	7702	Water	503.66
A139693 AUG24	08/21/2024	10	7702	Water	72.97
A139892 AUG24	08/21/2024	10	7702	Water	17.70
A139893 AUG24	08/21/2024	10	7702	Water	72.97
A139894 AUG24	08/21/2024	10	7702	Water	25.98
Sum for Aurora Water					138,680.80
BrightView Landscape Development					
9047042	09/01/2024	10	7585	Landscaping	3,533.00
Sum for BrightView Landscape Development					3,533.00
CEGR LAW					
11041.001 JUL24	07/31/2024	10	7460	Legal	414.00
11082.001 JUL24	07/31/2024	10	7460	Legal	483.00
11083.001 JUL24	07/31/2024	10	7460	Legal	483.00
Sum for CEGR LAW					1,380.00
CliftonLarsonAllen LLP					
L241547778	07/31/2024	10	7000	Accounting	9,683.50
L241547778	07/31/2024	10	7450	Billing	10,306.95
L241547876	07/31/2024	10	7000	Accounting	304.29
L241547888	07/31/2024	10	7000	Accounting	282.24
L241547906	07/31/2024	10	7000	Accounting	421.89
Sum for CliftonLarsonAllen LLP					20,998.87
Joseph Murray & Leanne Sass					
Refund	08/30/2024	10	1250-45984-00001	Accounts Receivable-Homeowner Fees	100.00
Sum for Joseph Murray & Leanne Sass					100.00
McGeady Becher P.C.					

THE AURORA HIGHLANDS CAB Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
1397M AUG24	08/31/2024	10	7460	Legal	31,386.92
Sum for McGeady Becher P.C.					31,386.92
Rocky Mountain Bottled Water					
0827286	09/09/2024	10	7706	Operation supplies	5.70
Sum for Rocky Mountain Bottled Water					5.70
Suter Media Relations					
AHCAB 09.24	09/01/2024	10	7750-45984-00003	Media Relations	2,500.00
Sum for Suter Media Relations					2,500.00
Waste Management					
8989505-2514-4	09/01/2024	10	7720	Trash collection	166.90
8992192-2514-6	09/01/2024	10	7720	Trash collection	994.32
9002140-2514-1	09/01/2024	10	7720	Trash collection	10,758.55
Sum for Waste Man- agement					11,919.77
Xcel Energy					
53-0013297409-6 AUG24	08/20/2024	10	7703	Electricity	339.61
53-0013498327-3 AUG24	08/07/2024	10	7703	Electricity	102.34
53-0013498620-9 AUG24	08/09/2024	10	7703	Electricity	223.98
53-0013498624-3 AUG24	08/09/2024	10	7703	Electricity	177.29
53-0013498629-8 AUG24	08/07/2024	10	7703	Electricity	180.61
53-0013511817-6 AUG24	08/07/2024	10	7703	Electricity	163.01
53-0013572573-9 AUG24	08/09/2024	10	7703	Electricity	43.30
53-0013646868-2 AUG24	08/20/2024	10	7703	Electricity	33.00
53-0013798913-9 AUG24	08/07/2024	10	7703	Electricity	55.87
53-0013798915-1 AUG24	08/07/2024	10	7703	Electricity	69.60
53-0013798917-3 AUG24	08/07/2024	10	7703	Electricity	102.24
53-0013798922-0 AUG24	08/09/2024	10	7703	Electricity	85.16
53-0013798928-6 AUG24	08/09/2024	10	7703	Electricity	63.98
53-0013800734-9 AUG24	08/07/2024	10	7703	Electricity	221.84
53-0013800737-2 AUG24	08/07/2024	10	7703	Electricity	174.07
53-0013876791-7 AUG24	08/07/2024	10	7703	Electricity	191.80
53-0013876795-1 AUG24	08/07/2024	10	7703	Electricity	1,069.81
53-0013930308-8 AUG24	08/20/2024	10	7703	Electricity	210.52
53-0014208598-8 AUG24	08/20/2024	10	7703	Electricity	40.41
53-0014208629-6 AUG24	08/07/2024	10	7703	Electricity	69.61
53-0014208647-8 AUG24	08/07/2024	10	7703	Electricity	32.09
53-0014592843-9 AUG24	08/09/2024	10	7703	Electricity	15.90
53-0014623759-3 AUG24	08/20/2024	10	7703	Electricity	17.75
53-0014625494-7 AUG24	08/07/2024	10	7703	Electricity	15.57
53-0014690340-9	08/09/2024	10	7703	Electricity	59.97

**THE AURORA HIGHLANDS CAB
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
AUG24					
53-0014747891-6	08/20/2024	10	7703	Electricity	8.43
AUG24					
53-0014824349-3	08/20/2024	10	7703	Electricity	77.04
AUG24					
53-0014866741-7	08/20/2024	10	7703	Electricity	384.51
AUG24					
53-0014867726-0	08/20/2024	10	7703	Electricity	63.74
AUG24					
53-0014867741-9	08/20/2024	10	7703	Electricity	19.30
AUG24					
53-0014867795-3	08/22/2024	10	7703	Electricity	179.65
AUG24					
53-0014867811-4	08/20/2024	10	7703	Electricity	73.04
AUG24					
53-0014867831-8	08/20/2024	10	7703	Electricity	107.95
AUG24					
53-0014867837-4	08/20/2024	10	7703	Electricity	130.22
AUG24					
53-0014867847-6	08/20/2024	10	7703	Electricity	57.12
AUG24					
53-0014867882-9	08/20/2024	10	7703	Electricity	37.43
53-0014895622-4	08/20/2024	10	7703	Electricity	40.64
AUG24					
53-0014895623-5	08/07/2024	10	7703	Electricity	34.95
AUG24					
53-0014895624-6	08/20/2024	10	7703	Electricity	48.81
AUG24					
53-0014895627-9	08/20/2024	10	7703	Electricity	45.78
AUG24					
Sum for Xcel Energy					5,067.94
Sum Total					215,573.00

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

July 31, 2024

Updated as of

September 16, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684				
Balance as of 6/30/24	\$ 1,591,313.48	\$ 477,000.00	\$ 6,393.00	\$ 2,074,706.48
8/1/2024 Xcel ACH	(1,372.01)	-	-	(1,372.01)
8/2/2024 Design Fees	2,550.00	-	-	2,550.00
8/8/2024 Transfer to AACMD - Draw 72 Developer Portion	-	-	(6,393.00)	(6,393.00)
8/9/2024 August Checks 1366-1373	(93,896.96)	(41,825.00)	-	(135,721.96)
8/13/2024 Aurora Water ACH	(121,194.61)	-	-	(121,194.61)
8/14/2024 Xcel ACH	(2,136.03)	-	-	(2,136.03)
8/14/2024 Transfers from other Districts	11,650.00	-	-	11,650.00
8/14/2024 Transfers from other Districts - ARTA	37.39	-	-	37.39
8/15/2024 Transfers to ARTA - on behalf of other Districts	(37.39)	-	-	(37.39)
8/16/2024 Design Fees	1,650.00	-	-	1,650.00
8/16/2024 Design Fees	600.00	-	-	600.00
8/16/2024 Developer Portion Draw 73	-	-	172,576.58	172,576.58
8/22/2024 Waste Management ACH	(10,311.98)	-	-	(10,311.98)
8/31/2024 Billing chargebacks August	(800.00)	-	-	(800.00)
8/31/2024 Billing August	68,362.79	-	-	68,362.79
9/10/2024 Transfer to AACMD - Developer Portion Draw 73	-	-	(172,576.58)	(172,576.58)
Anticipated Developer Portion Draw 74	-	-	7,581.00	7,581.00
Anticipated transfer to AACMD - Developer Portion Draw 74	-	-	(7,581.00)	(7,581.00)
Anticipated Developer Portion Draw 75	-	-	3,992.00	3,992.00
Anticipated transfer to AACMD - Developer Portion Draw 75	-	-	(3,992.00)	(3,992.00)
Anticipated September Admin	(215,573.00)	-	-	(215,573.00)
Anticipated transfers from other Districts	9,066.85	-	-	9,066.85
Anticipated transfer to Zions	-	(435,175.00)	-	(435,175.00)
Anticipated Balance	\$ 1,239,908.53	\$ -	\$ -	\$ 1,239,908.53
Zions Bank - 2021A Project Fund				
Balance as of 6/30/24	\$ -	\$ -	\$ 224,794.86	\$ 224,794.86
Anticipated Balance	\$ -	\$ -	\$ 224,794.86	\$ 224,794.86
Zions Bank - 2021A Revenue Fund				
Balance as of 6/30/24	\$ -	\$ 12,029.65	\$ -	\$ 12,029.65
Anticipated transfer from checking	-	435,175.00	-	435,175.00
Anticipated Balance	\$ -	\$ 447,204.65	\$ -	\$ 447,204.65
Zions Bank - 2022B Project Fund				
Balance as of 6/30/24	\$ -	\$ -	\$ 20,814.71	\$ 20,814.71
Anticipated Balance	\$ -	\$ -	\$ 20,814.71	\$ 20,814.71
Zions Bank - 2023A Project Fund				
Balance as of 6/30/24	\$ -	\$ -	\$ 20,306,279.08	\$ 20,306,279.08
8/15/2024 Req 3 - Draw 74	-	-	(5,951,918.59)	(5,951,918.59)
8/15/2024 Req 4 - InTract Report 34	-	-	(613,363.02)	(613,363.02)
Anticipated Req 5 - Draw 75	-	-	(5,968,860.86)	(5,968,860.86)
Anticipated Req 6 - InTract Report 35	-	-	(484,400.92)	(484,400.92)
Anticipated Balance	\$ -	\$ -	\$ 7,287,735.69	\$ 7,287,735.69
Grand total	\$ 1,239,908.53	\$ 447,204.65	\$ 7,533,345.26	\$ 9,220,458.44

**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

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 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.

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ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated 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 Schleppe	\$ 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

SENIOR PROJECT FUND REQUISITION

Requisition No. 5

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA, ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE CONVERTIBLE CAPITAL APPRECIATION BONDS
SERIES 2023A**

The above captioned bonds were issued pursuant to an Indenture of Trust (Senior) dated August 29, 2023 (the “Indenture”) between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the “Authority”), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee (“Trustee”). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

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

1. The total amount hereby requisitioned by the Authority from the Senior Project Fund pursuant to this Senior Project Fund Requisition is \$5,968,860.86 (the “Requisitioned Amount”).

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

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

(i) The name and address of the Person to whom payment is due or has been made is as follows:

Aerotropolis Area Coordinating Metropolitan District
8390 E Crescent Parkway, Suite 300
Greenwood Village, CO 80111

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 75 Summary.

Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions:

[Provide wire transfer or other transmission instructions]:

Wiring instructions previously provided.

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

5. With respect to the disbursement of funds by the Trustee from the Senior Project Fund pursuant to this Senior Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Senior Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee’s disbursement of funds

from the Senior Project Fund in accordance with this Senior Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Senior Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of September, 2024.

**THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD**

Authority Representative or President

Name: Matt Hopper

Authority Accountant

Name of Firm: CliftonLarsonAllen LLP

Name/Title: Jason Carroll, District

Accountant

[Signature Page to Senior Project Fund Requisition No. 5]

**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

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
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 WEAKLAM	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

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
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>

Summit Strategies	File #02	0.66	30902.940.00.00.14	\$	430.70	\$	0.66	\$	430.04	\$	-	\$	-	\$	-	\$	-	\$	430.70	-	100%
Summit Strategies	Mass Overlot Grading			\$	3,113.97	\$		\$	3,113.97	\$	-	\$	-	\$	-	\$	-	\$	3,113.97	-	100%
Summit Strategies	Mass Overlot Grading			\$	2,110.70	\$		\$	2,110.70	\$	-	\$	-	\$	-	\$	-	\$	2,110.70	-	100%
Summit Strategies	In-Tract Improvements Verification of Coc			\$	41,603.19	\$		\$	41,603.19	\$	-	\$	-	\$	-	\$	-	\$	41,603.19	-	100%

AECOM				\$	2,559,564.00	\$		\$	2,105,156.74	\$		\$	96,206.95	\$	60,142.00	\$		\$	2,261,504.69	\$	298,059.31	88%
AECOM	1	Master Consultant Agmt		\$	480,885.00	\$		\$	479,467.75	\$		\$		\$		\$		\$	479,467.75	\$	1,417.25	100%
AECOM	2	As Needed Support Ser		\$	290,000.00	\$		\$	229,437.23	\$		\$		\$		\$		\$	229,437.23	\$	20,562.77	92%
AECOM	3	Program Management Support Services		\$	50,000.00	\$		\$	49,594.05	\$		\$		\$		\$		\$	49,594.05	\$	405.95	99%
AECOM	4	PM- Life		\$	745,600.00	\$		\$	523,549.80	\$		\$		\$		\$		\$	523,549.80	\$	222,050.20	70%
AECOM	5	Development of Storm		\$	62,750.00	\$		\$	62,750.00	\$		\$		\$		\$		\$	62,750.00	\$	93,250.00	100%
AECOM	6	Steward Grading Anal		\$	69,308.50	\$		\$	69,308.50	\$		\$		\$		\$		\$	69,308.50	\$	11,500.00	100%
AECOM	7	Schedule/COA Schedu		\$	25,000.00	\$		\$	24,988.75	\$		\$		\$		\$		\$	24,988.75	\$	11.25	100%
AECOM	8	Forensic Analysis		\$	55,000.00	\$		\$	54,932.00	\$		\$		\$		\$		\$	54,932.00	\$	68.00	100%
AECOM	9	26th Ave Concept Desi		\$	79,200.00	\$		\$	79,200.00	\$		\$	79,832.25	\$				\$	79,832.25	\$	67.75	100%
AECOM	10	Construction Access ar		\$	41,000.00	\$		\$	5,242.50	\$		\$		\$		\$		\$	5,242.50	\$	35,757.50	13%
AECOM	11	Cost Estimating - Trib 1		\$	22,968.00	\$		\$	22,611.30	\$		\$		\$		\$		\$	22,611.30	\$	356.70	98%
AECOM	12	Cost Estimating - Trib 2		\$	16,632.00	\$		\$	11,241.45	\$		\$	16,370.70	\$				\$	16,370.70	\$	258.55	100%
AECOM	13	CMAR Procurement Sl		\$	37,500.00	\$		\$	37,481.00	\$		\$		\$		\$		\$	37,481.00	\$	19.00	100%
AECOM	14	Powhatan Road Conce		\$	60,213.00	\$		\$		\$		\$		\$	60,142.00	\$		\$	60,142.00	\$	71.00	100%
AECOM	15	TO 14-CO 1 Interim Cl		\$	187,000.00	\$		\$	186,957.36	\$		\$		\$		\$		\$	186,957.36	\$	42.64	100%
AECOM	16	Review of Public Impo		\$	40,000.00	\$		\$	22,942.70	\$		\$		\$		\$		\$	22,942.70	\$	17,057.30	57%
AECOM	18	Interim Program MGMT		\$	185,000.00	\$		\$	185,004.50	\$		\$		\$		\$		\$	185,004.50	\$	(4.50)	100%
AECOM	22	SWPM South of Trib 2		\$	150,893.50	\$		\$	150,893.50	\$		\$		\$		\$		\$	150,893.50	\$	-	100%

AECOM - AACMD				\$	120,815.83	\$		\$	2,434,712.79	\$		\$	109,944.50	\$	149,361.75	\$		\$	3,007.21	\$		\$	1,873,714.87	\$	560,994.32	77%
AECOM - AACMD	01	Geo Investigation Over Excavation (Old		\$	19,196.50	\$		\$	19,196.50	\$		\$		\$		\$		\$	19,196.50	\$	-	0%				
AECOM - AACMD	02	Construction Support		\$	296,530.00	\$		\$	261,641.25	\$		\$		\$		\$		\$	261,641.25	\$	34,888.75	88%				
AECOM - AACMD	03	CO12 SWPM Plan x Overlot Grad S of Trib 2		\$	82,543.84	\$		\$	82,543.84	\$		\$		\$		\$		\$	82,543.84	\$	-	100%				
AECOM - AACMD	04	PM- Life		\$	745,600.00	\$		\$	523,549.80	\$		\$		\$		\$		\$	523,549.80	\$	222,050.20	70%				
AECOM - AACMD	05	Development of Storm		\$	62,750.00	\$		\$	62,750.00	\$		\$		\$		\$		\$	62,750.00	\$	93,250.00	100%				
AECOM - AACMD	06	Steward Grading Anal		\$	69,308.50	\$		\$	69,308.50	\$		\$		\$		\$		\$	69,308.50	\$	11,500.00	100%				
AECOM - AACMD	07	Schedule/COA Schedu		\$	25,000.00	\$		\$	24,988.75	\$		\$		\$		\$		\$	24,988.75	\$	11.25	100%				
AECOM - AACMD	08	Forensic Analysis		\$	55,000.00	\$		\$	54,932.00	\$		\$		\$		\$		\$	54,932.00	\$	68.00	100%				
AECOM - AACMD	09	26th Ave Concept Desi		\$	79,200.00	\$		\$	79,200.00	\$		\$	79,832.25	\$				\$	79,832.25	\$	67.75	100%				
AECOM - AACMD	10	Construction Access ar		\$	41,000.00	\$		\$	5,242.50	\$		\$		\$		\$		\$	5,242.50	\$	35,757.50	13%				
AECOM - AACMD	11	Cost Estimating - Trib 1		\$	22,968.00	\$		\$	22,611.30	\$		\$		\$		\$		\$	22,611.30	\$	356.70	98%				
AECOM - AACMD	12	Cost Estimating - Trib 2		\$	16,632.00	\$		\$	11,241.45	\$		\$	16,370.70	\$				\$	16,370.70	\$	258.55	100%				
AECOM - AACMD	13	CMAR Procurement Sl		\$	37,500.00	\$		\$	37,481.00	\$		\$		\$		\$		\$	37,481.00	\$	19.00	100%				
AECOM - AACMD	14	Powhatan Road Conce		\$	60,213.00	\$		\$		\$		\$		\$	60,142.00	\$		\$	60,142.00	\$	71.00	100%				
AECOM - AACMD	15	TO 14-CO 1 Interim Cl		\$	187,000.00	\$		\$	186,957.36	\$		\$		\$		\$		\$	186,957.36	\$	42.64	100%				
AECOM - AACMD	16	Review of Public Impo		\$	40,000.00	\$		\$	22,942.70	\$		\$		\$		\$		\$	22,942.70	\$	17,057.30	57%				
AECOM - AACMD	18	Interim Program MGMT		\$	185,000.00	\$		\$	185,004.50	\$		\$		\$		\$		\$	185,004.50	\$	(4.50)	100%				
AECOM - AACMD	22	SWPM South of Trib 2		\$	150,893.50	\$		\$	150,893.50	\$		\$		\$		\$		\$	150,893.50	\$	-	100%				

AECOM - ARTA				\$	1,470,624.94	\$		\$	29,043,917.05	\$		\$	1,352,485.05	\$	85,995.97	\$		\$	1,352,485.05	\$		\$	19,630,453.92	\$	9,413,463.13	68%
AECOM - ARTA	01-CO1	ECCV Waterline Bypass		\$	185,050.00	\$		\$	185,050.00	\$		\$		\$		\$		\$	185,050.00	\$	-	0%				
AECOM - ARTA	02	As Needed Support Ser		\$	50,000.00	\$		\$	49,594.05	\$		\$		\$		\$		\$	49,594.05	\$	405.95	99%				
AECOM - ARTA	03	PM- Life		\$	745,600.00	\$		\$	523,549.80	\$		\$		\$		\$		\$	523,549.80	\$	222,050.20	70%				
AECOM - ARTA	04	Development of Storm		\$	62,750.00	\$		\$	62,750.00	\$		\$		\$		\$		\$	62,750.00	\$	93,250.00	100%				
AECOM - ARTA	05	Steward Grading Anal		\$	69,308.50	\$		\$	69,308.50	\$		\$		\$		\$		\$	69,308.50	\$	11,500.00	100%				
AECOM - ARTA	06	Schedule/COA Schedu		\$	25,000.00	\$		\$	24,988.75	\$		\$		\$		\$		\$	24,988.75	\$	11.25	100%				
AECOM - ARTA	07	Forensic Analysis		\$	55,000.00	\$		\$	54,932.00	\$		\$		\$		\$		\$	54,932.00	\$	68.00	100%				
AECOM - ARTA	08	26th Ave Concept Desi		\$	79,200.00	\$		\$	79,200.00	\$		\$	79,832.25	\$				\$	79,832.25	\$	67.75	100%				
AECOM - ARTA	09	Construction Access ar		\$	41,000.00	\$		\$	5,242.50	\$		\$		\$		\$		\$	5,242.50	\$	35,757.50	13%				
AECOM - ARTA	10	Cost Estimating - Trib 1		\$	22,968.00	\$		\$	22,611.30	\$		\$		\$		\$		\$	22,611.30	\$	356.70	98%				
AECOM - ARTA	11	Cost Estimating - Trib 2		\$	16,632.00	\$		\$	11,241.45	\$		\$	16,370.70	\$				\$	16,370.70	\$	258.55	100%				
AECOM - ARTA	12	CMAR Procurement Sl		\$	37,500.00	\$		\$	37,481.00	\$		\$		\$		\$		\$	37,481.00	\$	19.00	100%				
AECOM - ARTA	13	Powhatan Road Conce		\$	60,213.00	\$		\$		\$		\$		\$	60,142.00	\$		\$	60,142.00	\$	71.00	100%				
AECOM - ARTA	14	TO 14-CO 1 Interim Cl		\$	187,000.00	\$		\$	186,957.36	\$		\$		\$		\$		\$	186,957.36	\$	42.64	100%				
AECOM - ARTA	15	Review of Public Impo		\$	40,000.00	\$		\$	22,942.70	\$		\$		\$		\$		\$	22,942.70	\$	17,057.30	57%				
AECOM - ARTA	18	Interim Program MGMT		\$	185,000.00	\$		\$	185,004.50	\$		\$		\$		\$		\$	185,004.50	\$	(4.50)	100%				
AECOM - ARTA	22	SWPM South of Trib 2		\$	150,893.50	\$		\$	150,893.50	\$		\$		\$		\$		\$	150,893.50	\$	-	100%				

AECOM - ATCC				\$	22,281.25	\$		\$	1,281,654.00	\$		\$	22,281.25	\$	898,440.51	\$		\$	22,281.25	\$		\$	920,721.76	\$	360,932.24	72%
AECOM - ATCC	01-CO167	Crestor Well From TO 1		\$	226,300.00	\$		\$	226,300.00	\$		\$		\$		\$		\$	226,300.00	\$	-	0%				
AECOM - ATCC	02	Program Management Support Services		\$	50,000.00	\$		\$	49,594.05	\$		\$		\$		\$		\$	49,594.05	\$	405.95	99%				
AECOM - ATCC	03	PM- Life		\$	745,600.00	\$</																				

Matrix Design Group	34	Sub-excavation Plans - District Roads - 2	\$	-	30902.222.00.00.30	\$	12,765.00	\$	-	\$	12,765.00	\$	-	\$	12,765.00	\$	-	\$	12,765.00	\$	-	100%	
Matrix Design Group	34	Sub-excavation Plans - District Roads - 5	\$	-	30902.231.00.00.30	\$	11,500.00	\$	-	\$	11,500.00	\$	-	\$	11,500.00	\$	-	\$	11,500.00	\$	-	100%	
Matrix Design Group	34	Sub-excavation Plans - District Roads - 6	\$	-	30902.340.00.00.30	\$	4,510.00	\$	-	\$	4,510.00	\$	-	\$	4,510.00	\$	-	\$	4,510.00	\$	-	100%	
Matrix Design Group	34	Sub-excavation Plans - District Roads - 6	\$	-	30902.345.00.00.30	\$	3,345.00	\$	-	\$	3,345.00	\$	-	\$	3,345.00	\$	-	\$	3,345.00	\$	-	100%	
Matrix Design Group	34	Sub-excavation Plans - District Roads - 6	\$	-	30902.351.00.00.30	\$	3,345.00	\$	-	\$	3,345.00	\$	-	\$	3,345.00	\$	-	\$	3,345.00	\$	-	100%	
Matrix Design Group	34	Sub-excavation Plans - District Roads - 6	\$	-	30902.349.00.00.30	\$	3,345.00	\$	-	\$	3,345.00	\$	-	\$	3,345.00	\$	-	\$	3,345.00	\$	-	100%	
Matrix Design Group	34	Sub-excavation Plans - District Roads - 2	\$	-	30902.260.00.00.30	\$	16,975.00	\$	-	\$	16,975.00	\$	-	\$	16,975.00	\$	-	\$	16,975.00	\$	-	100%	
Matrix Design Group	34	Sub-excavation Plans - District Roads - 2	\$	-	30902.249.00.00.30	\$	7,015.00	\$	-	\$	7,015.00	\$	-	\$	7,015.00	\$	-	\$	7,015.00	\$	-	100%	
Matrix Design Group	35	TAH - FA 25.3, Job 933 43635	\$	450.00	30902.933.00.00.30	\$	151,976.00	\$	-	\$	151,976.00	\$	-	\$	151,976.00	\$	-	\$	151,976.00	\$	-	67,212.50	44%
Matrix Design Group	38	RAH 29.1 29.2 CD's	\$	-	30902.928.00.00.30	\$	197,925.00	\$	-	\$	197,925.00	\$	-	\$	197,925.00	\$	-	\$	197,925.00	\$	-	17,418.40	9%
Matrix Design Group	38	RAH 29.1 29.2 CD's	\$	-	30902.929.00.00.30	\$	197,925.00	\$	-	\$	197,925.00	\$	-	\$	197,925.00	\$	-	\$	197,925.00	\$	-	132,336.60	67%
Matrix Design Group	40	District Ponds between 43632	\$	11,410.00	30902.566.00.00.30	\$	114,100.00	\$	-	\$	114,100.00	\$	-	\$	114,100.00	\$	-	\$	114,100.00	\$	-	68,460.00	60%
Matrix Design Group	40	District Ponds between 43632	\$	11,410.00	30902.539.00.00.30	\$	114,100.00	\$	-	\$	114,100.00	\$	-	\$	114,100.00	\$	-	\$	114,100.00	\$	-	45,640.00	40%
Matrix Design Group	41	GIS Analysis of FAR	\$	-	30902.101.00.00.30	\$	9,000.00	\$	-	\$	9,000.00	\$	-	\$	9,000.00	\$	-	\$	9,000.00	\$	-	56,400.00	62%
Matrix Design Group	42	David Weekley PA-35 43638	\$	33,297.60	30902.931.00.00.30	\$	217,175.00	\$	-	\$	217,175.00	\$	-	\$	217,175.00	\$	-	\$	217,175.00	\$	-	167,392.60	77%
Matrix Design Group	42	DR Horton	\$	45,982.40	30902.932.00.00.30	\$	217,175.00	\$	-	\$	217,175.00	\$	-	\$	217,175.00	\$	-	\$	217,175.00	\$	-	148,427.60	68%
Matrix Design Group	43	PA-12 - Dreamfinders 43637	\$	38,785.00	30902.925.00.00.30	\$	369,650.00	\$	-	\$	369,650.00	\$	-	\$	369,650.00	\$	-	\$	369,650.00	\$	-	185,615.00	50%
Matrix Design Group	TO 06	Mass Grading	\$	-	30902.910.00.00.30	\$	955,000.00	\$	-	\$	955,000.00	\$	-	\$	955,000.00	\$	-	\$	955,000.00	\$	-	919,138.65	96%
Matrix Design Group	TO 06	Bridge/water	\$	-	30902.910.00.00.30	\$	75,219.60	\$	-	\$	75,219.60	\$	-	\$	75,219.60	\$	-	\$	75,219.60	\$	-	58,876.60	78%
Matrix Design Group	TO 06	Taylor Morrison	\$	-	30902.915.00.00.30	\$	136,375.22	\$	-	\$	136,375.22	\$	-	\$	136,375.22	\$	-	\$	136,375.22	\$	-	103,321.09	76%
Matrix Design Group	TO 06	Century	\$	-	30902.917.00.00.30	\$	71,901.71	\$	-	\$	71,901.71	\$	-	\$	71,901.71	\$	-	\$	71,901.71	\$	-	54,231.09	75%
Matrix Design Group	TO 06	Century	\$	-	30902.907.00.00.30	\$	150,299.81	\$	-	\$	150,299.81	\$	-	\$	150,299.81	\$	-	\$	150,299.81	\$	-	128,948.81	86%
Matrix Design Group	TO 14	TAH North Area SWMP's (A, B, and C)	\$	255,000.00	30902.909.00.00.30	\$	122,972.57	\$	-	\$	122,972.57	\$	-	\$	122,972.57	\$	-	\$	122,972.57	\$	-	105,503.42	86%
Matrix Design Group	TO 14	TAH North Area SWMP's (A, B, and C)	\$	-	30902.910.00.00.30	\$	255,000.00	\$	-	\$	255,000.00	\$	-	\$	255,000.00	\$	-	\$	255,000.00	\$	-	227,959.00	90%
JHL		Mass Grading	\$	-	30902.102.00.00.30	\$	4,827,487.42	\$	-	\$	4,827,487.42	\$	-	\$	4,827,487.42	\$	-	\$	4,827,487.42	\$	-	4,827,487.42	100%
JHL		Walks & Fencing	\$	-	30902.103.00.00.30	\$	385,404.91	\$	-	\$	385,404.91	\$	-	\$	385,404.91	\$	-	\$	385,404.91	\$	-	385,404.91	100%
JHL		Monument (Phase 2)	\$	-	30902.204.00.00.30	\$	112,519.73	\$	-	\$	112,519.73	\$	-	\$	112,519.73	\$	-	\$	112,519.73	\$	-	77,355.84	68%
JHL		E470 Interchange (Phase 4)	\$	-	30902.214.00.00.30	\$	385,727.15	\$	-	\$	385,727.15	\$	-	\$	385,727.15	\$	-	\$	385,727.15	\$	-	385,727.15	100%
JHL		Center Roundabout Monument	\$	-	30902.215.00.00.30	\$	123.41	\$	-	\$	123.41	\$	-	\$	123.41	\$	-	\$	123.41	\$	-	123.41	100%
JHL		Main St (26th - 42nd)	\$	-	30902.220.00.00.30	\$	80,308.51	\$	-	\$	80,308.51	\$	-	\$	80,308.51	\$	-	\$	80,308.51	\$	-	80,308.51	100%
JHL		Denali Blvd (TAH Parkway to 42nd Ave)	\$	-	30902.230.00.00.30	\$	1,128.92	\$	-	\$	1,128.92	\$	-	\$	1,128.92	\$	-	\$	1,128.92	\$	-	1,128.92	100%
JHL		Denali Blvd (42nd Ave - 48th Ave)	\$	-	30902.231.00.00.30	\$	306.49	\$	-	\$	306.49	\$	-	\$	306.49	\$	-	\$	306.49	\$	-	306.49	100%
JHL		TAH Parkway (Main St-Denali Blvd) 58%	\$	-	30902.241.00.00.30	\$	3,598.29	\$	-	\$	3,598.29	\$	-	\$	3,598.29	\$	-	\$	3,598.29	\$	-	3,598.29	100%
JHL		TAH Parkway (E470 - Denali Blvd) 42%	\$	-	30903.241.00.00.30	\$	2,605.67	\$	-	\$	2,605.67	\$	-	\$	2,605.67	\$	-	\$	2,605.67	\$	-	2,605.67	100%
JHL		42nd Ave (Main St - Reserve)	\$	-	30902.250.00.00.30	\$	70,443.12	\$	-	\$	70,443.12	\$	-	\$	70,443.12	\$	-	\$	70,443.12	\$	-	70,443.12	100%
JHL		Warm Springs	\$	-	30902.330.00.00.30	\$	625,127.15	\$	-	\$	625,127.15	\$	-	\$	625,127.15	\$	-	\$	625,127.15	\$	-	625,127.15	100%
JHL		Tributary W Drainage	\$	-	30902.332.00.00.30	\$	921,931.10	\$	-	\$	921,931.10	\$	-	\$	921,931.10	\$	-	\$	921,931.10	\$	-	921,931.10	100%
JHL		Hightland Creek	\$	-	30902.334.00.00.30	\$	426,458.68	\$	-	\$	426,458.68	\$	-	\$	426,458.68	\$	-	\$	426,458.68	\$	-	426,458.68	100%
JHL		Fultondale Street (42nd-48th)	\$	-	30902.340.00.00.30	\$	14,727.94	\$	-	\$	14,727.94	\$	-	\$	14,727.94	\$	-	\$	14,727.94	\$	-	14,727.94	100%
JHL		Riverfront Drive	\$	-	30902.350.00.00.30	\$	23,069.15	\$	-	\$	23,069.15	\$	-	\$	23,069.15	\$	-	\$	23,069.15	\$	-	23,069.15	100%
JHL		Park 01	\$	-	30902.531.00.00.30	\$	49,450.98	\$	-	\$	49,450.98	\$	-	\$	49,450.98	\$	-	\$	49,450.98	\$	-	49,450.98	100%
JHL		Residential	\$	-	30902.925.00.00.30	\$	2,843.08	\$	-	\$	2,843.08	\$	-	\$	2,843.08	\$	-	\$	2,843.08	\$	-	2,843.08	100%
JHL		Filing 01 - RAH	\$	-	30902.901.00.00.30	\$	8,448.55	\$	-	\$	8,448.55	\$	-	\$	8,448.55	\$	-	\$	8,448.55	\$	-	8,448.55	100%
JHL		Filing 04 - Pulte	\$	-	30902.904.00.00.30	\$	3,198.78	\$	-	\$	3,198.78	\$	-	\$	3,198.78	\$	-	\$	3,198.78	\$	-	3,198.78	100%
JHL		Filing 05 - Pulte	\$	-	30902.905.00.00.30	\$	5,989.51	\$	-	\$	5,989.51	\$	-	\$	5,989.51	\$	-	\$	5,989.51	\$	-	5,989.51	100%
JHL		ISP-01 Gas Easement	\$	-	30902.548.00.00.30	\$	17,240.07	\$	-	\$	17,240.07	\$	-	\$	17,240.07	\$	-	\$	17,240.07	\$	-	17,240.07	100%
JHL		Filing 02 - RAH Landscaping	\$	-	30902.902.00.00.30	\$	154,032.50	\$	-	\$	154,032.50	\$	-	\$	154,032.50	\$	-	\$	154,032.50	\$	-	154,032.50	100%
JHL		Filing 08 Landscaping	\$	-	30902.908.00.00.30	\$	58,816.01	\$	-	\$	58,816.01	\$	-	\$	58,816.01	\$	-	\$	58,816.01	\$	-	58,816.01	100%
JHL		Filing 10 Landscaping	\$	-	30902.910.00.00.30	\$	391,159.44	\$	-	\$	391,159.44	\$	-	\$	391,159.44	\$	-	\$	391,159.44	\$	-	391,159.44	100%
JHL		Filing 11 Landscaping	\$	-	30902.911.00.00.30	\$	78,453.87	\$	-	\$	78,453.87	\$	-	\$	78,453.87	\$	-	\$	78,453.87	\$	-	78,453.87	100%
JHL		Filing 18 Park	\$	-	30902.918.00.00.30	\$	165,033.72	\$	-	\$	165,033.72	\$	-	\$	165,033.72	\$	-	\$	165,033.72	\$	-	165,033.72	100%
JHL		North Mass Grading - Area A	\$	-	30902.922.00.00.30	\$	87.27	\$	-	\$	87.27	\$	-	\$	87.27	\$	-	\$	87.27	\$	-	87.27	100%
JHL		North Mass Grading - Area A	\$	-	30902.923.00.00.30	\$	87.27	\$	-	\$	87.27	\$	-	\$	87.27	\$	-	\$	87.27	\$	-	87.27	100%
JHL		North Mass Grading - Area A	\$	-	30902.924.00.00.30	\$	87.27	\$	-	\$	87.27	\$	-	\$	87.27	\$	-	\$	87.27	\$	-	87.27	100%
JHL		North Mass Grading - Area A	\$	-	30902.925.00.00.30	\$	87.27	\$	-	\$	87.27	\$	-										

JHL Constructors, Inc.	Storm Sewer - ARTA	\$	-	30903.241.33.40.00	\$	695,580.72	\$	-	\$	640,972.37	\$	54,608.35	\$	-	\$	695,580.72	\$	-	100%
JHL Constructors, Inc.	Storm Sewer Pond	\$	-	30903.241.33.40.00	\$	754,091.63	\$	-	\$	754,091.63	\$	-	\$	-	\$	754,091.63	\$	-	100%
JHL Constructors, Inc.	Storm Sewer Pond - ARTA	\$	-	30903.241.33.46.00	\$	546,066.35	\$	-	\$	546,066.35	\$	-	\$	-	\$	546,066.35	\$	-	100%
JHL Constructors, Inc.	Water - 100% DISTRICT	\$	-	30902.241.33.10.00	\$	1,175,507.96	\$	-	\$	1,175,507.96	\$	-	\$	-	\$	1,175,507.96	\$	-	100%
JHL Constructors, Inc.	Sanitary Sewer - 100% DISTRICT	\$	-	30902.241.33.10.00	\$	140,141.65	\$	-	\$	140,141.65	\$	-	\$	-	\$	140,141.65	\$	-	100%
JHL Constructors, Inc.	Site Concrete	\$	-	30902.241.03.00.00	\$	984,105.63	\$	-	\$	984,105.63	\$	-	\$	-	\$	984,105.63	\$	-	100%
JHL Constructors, Inc.	Site Concrete - ARTA	\$	-	30903.241.03.00.00	\$	712,628.21	\$	-	\$	712,628.21	\$	-	\$	-	\$	712,628.21	\$	-	100%
JHL Constructors, Inc.	Signs & Striping	\$	-	30902.241.26.56.13	\$	123,173.54	\$	-	\$	123,173.54	\$	-	\$	-	\$	123,173.54	\$	-	100%
JHL Constructors, Inc.	Signs & Striping - ARTA	\$	-	30902.241.26.56.13	\$	92,815.32	\$	-	\$	92,815.32	\$	-	\$	-	\$	92,815.32	\$	-	100%
JHL Constructors, Inc.	Tributary	\$	-	30902.241.33.42.00	\$	2,023,718.79	\$	-	\$	2,023,718.79	\$	-	\$	-	\$	2,023,718.79	\$	-	100%
JHL Constructors, Inc.	Tributary - ARTA	\$	-	30903.241.33.42.00	\$	1,465,451.54	\$	-	\$	1,465,451.54	\$	-	\$	-	\$	1,465,451.54	\$	-	100%
JHL Constructors, Inc.	Box Culvert & Bridge - CO 38	\$	-	30902.241.33.28.13	\$	4,003,236.86	\$	-	\$	4,003,236.86	\$	-	\$	-	\$	4,003,236.86	\$	-	100%
JHL Constructors, Inc.	Box Culvert & Bridge - ARTA + CO 38	\$	-	30903.241.33.28.13	\$	2,938,758.93	\$	-	\$	2,938,758.93	\$	-	\$	-	\$	2,938,758.93	\$	-	100%
JHL Constructors, Inc.	Soft Surface Trail	\$	-	30902.241.32.15.40	\$	6,690.18	\$	-	\$	6,690.18	\$	-	\$	-	\$	6,690.18	\$	-	100%
JHL Constructors, Inc.	Soft Surface Trail - ARTA	\$	-	30903.241.32.15.40	\$	4,844.61	\$	-	\$	4,844.61	\$	-	\$	-	\$	4,844.61	\$	-	100%
JHL Constructors, Inc.	Reimbursable Costs - Permits & use tax	\$	-	30902.241.33.00.00	\$	15,957.79	\$	-	\$	15,957.79	\$	-	\$	-	\$	15,957.79	\$	-	100%
JHL Constructors, Inc.	Reimbursable Costs - Permits & use tax - ARTA	\$	-	30903.241.33.00.00	\$	11,058.79	\$	-	\$	11,058.79	\$	-	\$	-	\$	11,058.79	\$	-	100%
JHL Constructors, Inc.	CO 01	\$	-	30902.241.31.00.00	\$	33,734.30	\$	-	\$	33,734.30	\$	-	\$	-	\$	33,734.30	\$	-	100%
JHL Constructors, Inc.	CO 01 - ARTA	\$	-	30903.241.31.00.00	\$	24,426.28	\$	-	\$	24,426.28	\$	-	\$	-	\$	24,426.28	\$	-	100%
JHL Constructors, Inc.	CO 02	\$	-	30902.241.32.12.00	\$	32,648.90	\$	-	\$	32,648.90	\$	-	\$	-	\$	32,648.90	\$	-	100%
JHL Constructors, Inc.	CO 02 - ARTA	\$	-	30903.241.32.12.00	\$	23,642.31	\$	-	\$	23,642.31	\$	-	\$	-	\$	23,642.31	\$	-	100%
JHL Constructors, Inc.	CO 03	\$	-	30902.241.32.12.00	\$	42,107.48	\$	-	\$	42,107.48	\$	-	\$	-	\$	42,107.48	\$	-	100%
JHL Constructors, Inc.	CO 03 - ARTA	\$	-	30903.241.32.12.00	\$	30,491.63	\$	-	\$	30,491.63	\$	-	\$	-	\$	30,491.63	\$	-	100%
JHL Constructors, Inc.	CO 04	\$	-	30902.241.32.02.00	\$	24,808.87	\$	-	\$	24,808.87	\$	-	\$	-	\$	24,808.87	\$	-	100%
JHL Constructors, Inc.	CO 04 - ARTA	\$	-	30903.241.32.02.00	\$	17,965.05	\$	-	\$	17,965.05	\$	-	\$	-	\$	17,965.05	\$	-	100%
JHL Constructors, Inc.	CO 05 - Storm Lateral Conduit Relocator	\$	-	30902.241.33.42.00	\$	24,365.45	\$	-	\$	24,365.45	\$	-	\$	-	\$	24,365.45	\$	-	100%
JHL Constructors, Inc.	CO 05 - Storm Lateral Conduit Relocator - ARTA	\$	-	30903.241.33.42.00	\$	17,643.94	\$	-	\$	17,643.94	\$	-	\$	-	\$	17,643.94	\$	-	100%
JHL Constructors, Inc.	CO 06 - Scarly 42nd & North South Coll	\$	-	30902.241.31.00.00	\$	1,413.86	\$	-	\$	1,413.86	\$	-	\$	-	\$	1,413.86	\$	-	100%
JHL Constructors, Inc.	CO 06 - Scarly 42nd & North South Coll - ARTA	\$	-	30903.241.31.00.00	\$	1,413.86	\$	-	\$	1,413.86	\$	-	\$	-	\$	1,413.86	\$	-	100%
JHL Constructors, Inc.	CO 07 - 50% db Electrical Engineering Fc	\$	-	30902.241.00.00.00	\$	36,753.07	\$	-	\$	36,753.07	\$	-	\$	-	\$	36,753.07	\$	-	100%
JHL Constructors, Inc.	CO 07 - 50% db Electrical Engineering Fc - ARTA	\$	-	30903.241.00.00.00	\$	26,614.28	\$	-	\$	26,614.28	\$	-	\$	-	\$	26,614.28	\$	-	100%
JHL Constructors, Inc.	CO 08 - Handrail Powdercoating; Fence	\$	-	30902.241.26.56.13	\$	11,843.90	\$	-	\$	11,843.90	\$	-	\$	-	\$	11,843.90	\$	-	100%
JHL Constructors, Inc.	CO 08 - Handrail Powdercoating; Fence - ARTA	\$	-	30903.241.26.56.13	\$	8,576.62	\$	-	\$	8,576.62	\$	-	\$	-	\$	8,576.62	\$	-	100%
JHL Constructors, Inc.	CO 09 - Cleanup Excess	\$	-	30902.241.02.41.00	\$	3,312.96	\$	-	\$	3,312.96	\$	-	\$	-	\$	3,312.96	\$	-	100%
JHL Constructors, Inc.	CO 09 - Cleanup Excess - ARTA 42%	\$	-	30903.241.02.41.00	\$	2,399.04	\$	-	\$	2,399.04	\$	-	\$	-	\$	2,399.04	\$	-	100%
JHL Constructors, Inc.	CO 10 - Added Asphalt Scope	\$	-	30902.241.33.40.00	\$	1,657,170.69	\$	-	\$	1,657,170.69	\$	-	\$	-	\$	1,657,170.69	\$	-	100%
JHL Constructors, Inc.	CO 10 - Added Asphalt Scope - ARTA 42%	\$	-	30903.241.33.40.00	\$	1,200,020.16	\$	-	\$	1,200,020.16	\$	-	\$	-	\$	1,200,020.16	\$	-	100%
JHL Constructors, Inc.	CO 11 - Amstarist Fence	\$	-	30902.241.33.08.54	\$	685.54	\$	-	\$	685.54	\$	-	\$	-	\$	685.54	\$	-	100%
JHL Constructors, Inc.	CO 11 - Amstarist Fence - ARTA 42%	\$	-	30903.241.33.08.54	\$	496.41	\$	-	\$	496.41	\$	-	\$	-	\$	496.41	\$	-	100%
JHL Constructors, Inc.	CO 12 - E-470 Box Culvert	\$	-	30902.241.33.40.00	\$	170,960.43	\$	-	\$	170,960.43	\$	-	\$	-	\$	170,960.43	\$	-	100%
JHL Constructors, Inc.	CO 12 - E-470 Box Culvert - ARTA 42%	\$	-	30903.241.33.40.00	\$	123,798.93	\$	-	\$	123,798.93	\$	-	\$	-	\$	123,798.93	\$	-	100%
JHL Constructors, Inc.	CO 13 - Roadbase	\$	-	30902.241.33.28.00	\$	286,298.35	\$	-	\$	286,298.35	\$	-	\$	-	\$	286,298.35	\$	-	100%
JHL Constructors, Inc.	CO 13 - Roadbase - ARTA 42%	\$	-	30903.241.33.28.00	\$	207,312.25	\$	-	\$	207,312.25	\$	-	\$	-	\$	207,312.25	\$	-	100%
JHL Constructors, Inc.	CO 14 - G O Area 1	\$	-	30902.241.33.12.00	\$	80,432.66	\$	-	\$	80,432.66	\$	-	\$	-	\$	80,432.66	\$	-	100%
JHL Constructors, Inc.	CO 14 - G O Area 1 - ARTA 42%	\$	-	30903.241.33.12.00	\$	58,244.34	\$	-	\$	58,244.34	\$	-	\$	-	\$	58,244.34	\$	-	100%
JHL Constructors, Inc.	CO 15 - Top Soil Relocation - ARTA 42%	\$	-	30902.241.33.12.00	\$	98,866.80	\$	-	\$	98,866.80	\$	-	\$	-	\$	98,866.80	\$	-	100%
JHL Constructors, Inc.	CO 15 - Top Soil Relocation - ARTA 42% - ARTA	\$	-	30903.241.33.12.00	\$	71,593.20	\$	-	\$	71,593.20	\$	-	\$	-	\$	71,593.20	\$	-	100%
JHL Constructors, Inc.	CO 16 - G O Area 4	\$	-	30902.241.33.12.00	\$	7,685.58	\$	-	\$	7,685.58	\$	-	\$	-	\$	7,685.58	\$	-	100%
JHL Constructors, Inc.	CO 16 - G O Area 4 - ARTA 42%	\$	-	30903.241.33.12.00	\$	5,565.42	\$	-	\$	5,565.42	\$	-	\$	-	\$	5,565.42	\$	-	100%
JHL Constructors, Inc.	CO 17 - G O Area 3	\$	-	30902.241.33.12.00	\$	34,319.18	\$	-	\$	34,319.18	\$	-	\$	-	\$	34,319.18	\$	-	100%
JHL Constructors, Inc.	CO 17 - G O Area 3 - ARTA 42%	\$	-	30903.241.33.12.00	\$	24,851.82	\$	-	\$	24,851.82	\$	-	\$	-	\$	24,851.82	\$	-	100%
JHL Constructors, Inc.	CO 18 - Berm relocation	\$	-	30902.241.31.00.00	\$	15,014.46	\$	-	\$	15,014.46	\$	-	\$	-	\$	15,014.46	\$	-	100%
JHL Constructors, Inc.	CO 18 - Berm relocation - ARTA 42%	\$	-	30903.241.31.00.00	\$	10,872.54	\$	-	\$	10,872.54	\$	-	\$	-	\$	10,872.54	\$	-	100%
JHL Constructors, Inc.	CO 19 - G O Area 2	\$	-	30902.241.33.12.00	\$	32,319.92	\$	-	\$	32,319.92	\$	-	\$	-	\$	32,319.92	\$	-	100%
JHL Constructors, Inc.	CO 19 - G O Area 2 - ARTA 42%	\$	-	30903.241.33.12.00	\$	23,404.08	\$	-	\$	23,404.08	\$	-	\$	-	\$	23,404.08	\$	-	100%
JHL Constructors, Inc.	CO 20 - MS Phase 2 Grading	\$	-	30902.241.33.00.00	\$	34,867.18	\$	-	\$	34,867.18	\$	-	\$	-	\$	34,867.18	\$	-	100%
JHL Constructors, Inc.	CO 20 - MS Phase 2 Grading - ARTA 42%	\$	-	30903.241.33.00.00	\$	25,103.82	\$	-	\$	25,103.82	\$	-	\$	-	\$	25,103.82	\$	-	100%
JHL Constructors, Inc.	CO 21 - Yard Relocation & Temp Rd	\$	-	30902.241.31.00.00	\$	733,242.60	\$	-	\$	733,242.60	\$	-	\$	-	\$	733,242.60	\$	-	100%
JHL Constructors, Inc.	CO 21 - Yard Relocation & Temp Rd - ARTA	\$	-	30903.241.31.00.00	\$	530,968.76	\$	-	\$	530,968.76	\$	-	\$	-	\$	530,968.76	\$	-	100%
JHL Constructors, Inc.	CO 22 - Eastbound Pkwy Rev	\$	-	30902.241.03.00.00	\$	7,849.20	\$	-	\$	7,849.20	\$	-	\$	-	\$	7,849.20	\$	-	100%
JHL Constructors, Inc.	CO 22 - Eastbound Pkwy Rev - ARTA 42%	\$	-	30903.241.03.00.00	\$	5,683.90	\$	-	\$	5,683.90	\$	-	\$	-	\$	5,683.90	\$	-	100%
JHL Constructors, Inc.	CO 23 - Trash Removal	\$	-	30902.241.31.00.00	\$	1,728.93	\$	-	\$	1,728.93	\$	-	\$	-	\$	1,728.93	\$	-	100%
JHL Constructors, Inc.	CO 23 - Trash Removal - ARTA 42%	\$	-	30903.241.31.00.00	\$	1,251.97	\$	-	\$	1,251.97	\$	-	\$	-	\$	1,251.97	\$	-	100%
JHL Constructors, Inc.	CO 24 - Addtl Water Valve	\$	-	30902.241.33.10.00	\$	36,079.48	\$	-	\$	36,079.48	\$	-	\$	-	\$	36,079.48	\$	-	100%
JHL Constructors, Inc.	CO 25 - APOC Electrical Slewing	\$	-	30902.241.26.00.00	\$	174,930.97	\$	-	\$										

JHL Constructors, Inc.	WO 15	Asphalt Paving	\$	30902350321200	\$	358,233.81	\$	-	\$	358,233.81	\$	-	\$	358,233.81	\$	-	\$	358,233.81	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Asphalt Paving	\$	30902340321200	\$	904,198.68	\$	-	\$	904,198.68	\$	-	\$	904,198.68	\$	-	\$	904,198.68	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Asphalt Paving	\$	30902334321200	\$	444,970.94	\$	-	\$	444,970.94	\$	-	\$	444,970.94	\$	-	\$	444,970.94	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Site Concrete	\$	30902350321600	\$	227,581.81	\$	-	\$	227,581.81	\$	-	\$	227,581.81	\$	-	\$	227,581.81	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Site Concrete	\$	30902250321600	\$	86,084.45	\$	-	\$	86,084.45	\$	-	\$	86,084.45	\$	-	\$	86,084.45	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Site Concrete	\$	30902340321600	\$	927,087.36	\$	-	\$	927,087.36	\$	-	\$	927,087.36	\$	-	\$	927,087.36	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Site Concrete	\$	30902334321600	\$	543,796.47	\$	-	\$	543,796.47	\$	-	\$	543,796.47	\$	-	\$	543,796.47	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Pavement Marking & Signage (Parking)	\$	30902350321700	\$	37,879.78	\$	-	\$	37,879.78	\$	-	\$	37,879.78	\$	-	\$	37,879.78	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Pavement Marking & Signage (Parking)	\$	30902340321700	\$	56,982.50	\$	-	\$	56,982.50	\$	-	\$	56,982.50	\$	-	\$	56,982.50	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Pavement Marking & Signage (Parking)	\$	30902334321700	\$	17,173.00	\$	-	\$	17,173.00	\$	-	\$	17,173.00	\$	-	\$	17,173.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Water Utilities	\$	30902350331000	\$	327,824.00	\$	-	\$	327,824.00	\$	-	\$	327,824.00	\$	-	\$	327,824.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Water Utilities	\$	30902250331000	\$	67,667.00	\$	-	\$	67,667.00	\$	-	\$	67,667.00	\$	-	\$	67,667.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Water Utilities	\$	30902334331000	\$	524,322.00	\$	-	\$	524,322.00	\$	-	\$	524,322.00	\$	-	\$	524,322.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Sanitary Sewer	\$	30902231333000	\$	329,557.00	\$	-	\$	329,557.00	\$	-	\$	329,557.00	\$	-	\$	329,557.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Sanitary Sewer	\$	30902191333000	\$	249,887.00	\$	-	\$	249,887.00	\$	-	\$	249,887.00	\$	-	\$	249,887.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Sanitary Sewer	\$	30902350333000	\$	69,173.00	\$	-	\$	69,173.00	\$	-	\$	69,173.00	\$	-	\$	69,173.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Sanitary Sewer	\$	30902334333000	\$	167,125.00	\$	-	\$	167,125.00	\$	-	\$	167,125.00	\$	-	\$	167,125.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Storm Drainage Utilities	\$	30902531333000	\$	309,012.22	\$	-	\$	309,012.22	\$	-	\$	309,012.22	\$	-	\$	309,012.22	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Storm Drainage Utilities	\$	30902191333000	\$	109,718.00	\$	-	\$	109,718.00	\$	-	\$	109,718.00	\$	-	\$	109,718.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Storm Drainage Utilities	\$	30902334333000	\$	211,245.00	\$	-	\$	211,245.00	\$	-	\$	211,245.00	\$	-	\$	211,245.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Dry Utility Sleeving	\$	30902303XX33XX	\$	46,374.00	\$	-	\$	46,374.00	\$	-	\$	46,374.00	\$	-	\$	46,374.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Dry Utility Sleeving	\$	30902311XX33XX	\$	51,885.00	\$	-	\$	51,885.00	\$	-	\$	51,885.00	\$	-	\$	51,885.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Construction Contingency 5%	\$	30902303XX33XX	\$	2,900.84	\$	-	\$	2,900.84	\$	-	\$	2,900.84	\$	-	\$	2,900.84	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Construction Contingency 5%	\$	30902311XX33XX	\$	8,558.00	\$	-	\$	8,558.00	\$	-	\$	8,558.00	\$	-	\$	8,558.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Construction Contingency 5%	\$	30902531017118	\$	7,067.89	\$	-	\$	7,067.89	\$	-	\$	7,067.89	\$	-	\$	7,067.89	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Construction Contingency 5%	\$	30902191317118	\$	12,801.50	\$	-	\$	12,801.50	\$	-	\$	12,801.50	\$	-	\$	12,801.50	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Construction Contingency 5%	\$	30902350107118	\$	22,649.00	\$	-	\$	22,649.00	\$	-	\$	22,649.00	\$	-	\$	22,649.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Construction Contingency 5%	\$	30902340107118	\$	12,218.20	\$	-	\$	12,218.20	\$	-	\$	12,218.20	\$	-	\$	12,218.20	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Construction Contingency 5%	\$	30902231017118	\$	18,160.54	\$	-	\$	18,160.54	\$	-	\$	18,160.54	\$	-	\$	18,160.54	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Conditions 8%	\$	30902531017117	\$	84,727.40	\$	-	\$	84,727.40	\$	-	\$	84,727.40	\$	-	\$	84,727.40	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Conditions 8%	\$	30902191317117	\$	31,898.71	\$	-	\$	31,898.71	\$	-	\$	31,898.71	\$	-	\$	31,898.71	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Conditions 8%	\$	30902350107117	\$	99,922.00	\$	-	\$	99,922.00	\$	-	\$	99,922.00	\$	-	\$	99,922.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Conditions 8%	\$	30902250107117	\$	14,401.00	\$	-	\$	14,401.00	\$	-	\$	14,401.00	\$	-	\$	14,401.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Conditions 8%	\$	30902340107117	\$	209,493.00	\$	-	\$	209,493.00	\$	-	\$	209,493.00	\$	-	\$	209,493.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Conditions 8%	\$	30902334107117	\$	191,951.00	\$	-	\$	191,951.00	\$	-	\$	191,951.00	\$	-	\$	191,951.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Liability Insurance 1%	\$	30902231017118	\$	2,838.58	\$	-	\$	2,838.58	\$	-	\$	2,838.58	\$	-	\$	2,838.58	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Liability Insurance 1%	\$	30902531017118	\$	10,700.00	\$	-	\$	10,700.00	\$	-	\$	10,700.00	\$	-	\$	10,700.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Liability Insurance 1%	\$	30902191317118	\$	6,215.00	\$	-	\$	6,215.00	\$	-	\$	6,215.00	\$	-	\$	6,215.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Liability Insurance 1%	\$	30902350107118	\$	13,490.00	\$	-	\$	13,490.00	\$	-	\$	13,490.00	\$	-	\$	13,490.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Liability Insurance 1%	\$	30902250107118	\$	1,944.00	\$	-	\$	1,944.00	\$	-	\$	1,944.00	\$	-	\$	1,944.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Liability Insurance 1%	\$	30902340107118	\$	28,282.00	\$	-	\$	28,282.00	\$	-	\$	28,282.00	\$	-	\$	28,282.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	General Liability Insurance 1%	\$	30902334107118	\$	25,913.00	\$	-	\$	25,913.00	\$	-	\$	25,913.00	\$	-	\$	25,913.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Performance & Payment Bond 1%	\$	30902231017118	\$	2,839.58	\$	-	\$	2,839.58	\$	-	\$	2,839.58	\$	-	\$	2,839.58	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Performance & Payment Bond 1%	\$	30902531017118	\$	10,807.00	\$	-	\$	10,807.00	\$	-	\$	10,807.00	\$	-	\$	10,807.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Performance & Payment Bond 1%	\$	30902191317118	\$	6,277.00	\$	-	\$	6,277.00	\$	-	\$	6,277.00	\$	-	\$	6,277.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Performance & Payment Bond 1%	\$	30902350107118	\$	13,625.00	\$	-	\$	13,625.00	\$	-	\$	13,625.00	\$	-	\$	13,625.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Performance & Payment Bond 1%	\$	30902250107118	\$	1,964.00	\$	-	\$	1,964.00	\$	-	\$	1,964.00	\$	-	\$	1,964.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Performance & Payment Bond 1%	\$	30902340107118	\$	28,564.00	\$	-	\$	28,564.00	\$	-	\$	28,564.00	\$	-	\$	28,564.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 15	Performance & Payment Bond 1%	\$	30902334107118	\$	26,172.00	\$	-	\$	26,172.00	\$	-	\$	26,172.00	\$	-	\$	26,172.00	\$	-	\$	100%

JHL Constructors, Inc.	WO 16	Prairie Water Pipeline Installation	\$	-	\$	4,702,432.95	\$	-	\$	4,702,432.95	\$	-	\$	4,702,432.95	\$	-	\$	4,702,432.95	\$	-	\$	100%
JHL Constructors, Inc.	WO 16	General Conditions	\$	30903214017119	\$	241,542.43	\$	-	\$	241,542.43	\$	-	\$	241,542.43	\$	-	\$	241,542.43	\$	-	\$	100%
JHL Constructors, Inc.	WO 16	Survey & Site Layout	\$	30903214017119	\$	42,606.73	\$	-	\$	42,606.73	\$	-	\$	42,606.73	\$	-	\$	42,606.73	\$	-	\$	100%
JHL Constructors, Inc.	WO 16	Groundwater Dewatering Allowance	\$	30903214331400	\$	370,155.60	\$	-	\$	370,155.60	\$	-	\$	370,155.60	\$	-	\$	370,155.60	\$	-	\$	100%
JHL Constructors, Inc.	WO 16	Water Utilities	\$	30903214331400	\$	3,825,803.62	\$	-	\$	3,825,803.62	\$	-	\$	3,825,803.62	\$	-	\$	3,825,803.62	\$	-	\$	100%
JHL Constructors, Inc.	WO 16	Stringing Conditions Survey	\$	30903214331400	\$	7,987.50	\$	-	\$	7,987.50	\$	-	\$	7,987.50	\$	-	\$	7,987.50	\$	-	\$	100%
JHL Constructors, Inc.	WO 16	Frost Protection of Trench	\$	30903214331400	\$	4,202.00	\$	-	\$	4,202.00	\$	-	\$	4,202.00	\$	-	\$	4,202.00	\$	-	\$	100%
JHL Constructors, Inc.	WO 16	3rd Party Testing	\$	30903214017119	\$	15,747.50	\$	-	\$	15,747.50	\$	-	\$	15,747.50	\$	-	\$	15,747.50	\$	-	\$	100%
JHL Constructors, Inc.	WO 16	General Liability Insurance	\$	30903214017119	\$	46,064.70	\$	-	\$	46,064.70	\$	-	\$	46,064.70	\$	-	\$	46,064.70	\$	-	\$	100%
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Company	Project Name	Contract No.	Start Date	End Date	Original Budget	Current Budget	Actual Spend	Remaining Budget	Change Order Total	Final Budget	Actual Spend	Remaining Budget	Change Order Total	Final Budget	Actual Spend	Remaining Budget	Change Order Total	Final Budget	Actual Spend	Remaining Budget
JHL Constructors, Inc.	General Liability Insurance	30902-230.01.71.18			3,725.00	3,725.00				3,725.00				3,725.00				3,725.00		
JHL Constructors, Inc.	General Liability Insurance - ARTA 42%	30902-241.01.71.18			7,389.78	7,389.78				7,389.78				7,389.78				7,389.78		
JHL Constructors, Inc.	Builders Contingency	30902-230.01.71.18			13,852.80	13,852.80				13,852.80				13,852.80				13,852.80		
JHL Constructors, Inc.	Builders Contingency	30902-250.01.71.18			11,285.20	11,285.20				11,285.20				11,285.20				11,285.20		
JHL Constructors, Inc.	Builders Contingency	30902-230.01.71.18			7,907.00	7,907.00				7,907.00				7,907.00				7,907.00		
JHL Constructors, Inc.	Builders Contingency	30902-241.01.71.18			2,431.84	2,431.84				2,431.84				2,431.84				2,431.84		
JHL Constructors, Inc.	Builders Contingency - ARTA 42%	30903-241.01.71.18			1,760.99	1,760.99				1,760.99				1,760.99				1,760.99		
JHL Constructors, Inc.	Performance & Payment Bond	30902-230.01.71.18			36,629.66	36,629.66				36,629.66				36,629.66				36,629.66		
JHL Constructors, Inc.	Performance & Payment Bond	30902-250.01.71.18			8,435.00	8,435.00				8,435.00				8,435.00				8,435.00		
JHL Constructors, Inc.	Performance & Payment Bond	30902-230.01.71.18			3,760.00	3,760.00				3,760.00				3,760.00				3,760.00		
JHL Constructors, Inc.	Performance & Payment Bond	30902-241.01.71.18			7,462.28	7,462.28				7,462.28				7,462.28				7,462.28		
JHL Constructors, Inc.	Performance & Payment Bond - ARTA 42%	30903-241.01.71.18			5,403.72	5,403.72				5,403.72				5,403.72				5,403.72		
Interior Monuments Phase 1					4,216,447.88	4,216,447.88				4,216,447.88				4,216,447.88				4,216,447.88		
JHL Constructors, Inc.	Construction Surveying	30902-204.01.71.14			50,014.50	50,014.50				50,014.50				50,014.50				50,014.50		
JHL Constructors, Inc.	3rd Party Testing	30902-204.01.71.15			29,441.50	29,441.50				29,441.50				29,441.50				29,441.50		
JHL Constructors, Inc.	Site Furnishings	30902-204.32.33.00			3,706,381.82	3,706,381.82				3,706,381.82				3,706,381.82				3,706,381.82		
JHL Constructors, Inc.	Construction Contingency 5%	30902-204.01.71.16			41,354.75	41,354.75				41,354.75				41,354.75				41,354.75		
JHL Constructors, Inc.	General Conditions 8%	30902-204.01.71.17			306,425.21	306,425.21				306,425.21				306,425.21				306,425.21		
JHL Constructors, Inc.	General Liability Insurance 1%	30902-204.01.71.18			41,208.78	41,208.78				41,208.78				41,208.78				41,208.78		
JHL Constructors, Inc.	Performance & Payment Bond 1%	30902-204.01.71.19			41,621.32	41,621.32				41,621.32				41,621.32				41,621.32		
Filing 9 - Wet Utilities					2,817,163.05	2,817,163.05				2,817,163.05				2,817,163.05				2,817,163.05		
JHL Constructors, Inc.	Water Utilities (Secure Staging/Storage)	30902-330.33.10.00			283,581.28	283,581.28				283,581.28				283,581.28				283,581.28		
JHL Constructors, Inc.	Sanitary	30902-330.33.30.00			86,691.00	86,691.00				86,691.00				86,691.00				86,691.00		
JHL Constructors, Inc.	Water Utilities	30902-330.33.10.00			686,950.24	686,950.24				686,950.24				686,950.24				686,950.24		
JHL Constructors, Inc.	Water	30902-330.33.40.00			876,883.23	876,883.23				876,883.23				876,883.23				876,883.23		
JHL Constructors, Inc.	General Conditions 8%	30902-330.01.71.17			155,432.24	155,432.24				155,432.24				155,432.24				155,432.24		
JHL Constructors, Inc.	General Liability Insurance 1%	30902-330.01.71.18			20,698.99	20,698.99				20,698.99				20,698.99				20,698.99		
JHL Constructors, Inc.	Performance & Payment Bond 1%	30902-330.01.71.19			20,096.01	20,096.01				20,096.01				20,096.01				20,096.01		
JHL Constructors, Inc.	Sanitary	30902-334.33.30.00			54,085.00	54,085.00				54,085.00				54,085.00				54,085.00		
JHL Constructors, Inc.	Water Utilities	30902-334.33.10.00			343,759.95	343,759.95				343,759.95				343,759.95				343,759.95		
JHL Constructors, Inc.	Storm Water	30902-334.33.40.00			223,136.18	223,136.18				223,136.18				223,136.18				223,136.18		
JHL Constructors, Inc.	General Conditions 8%	30902-334.01.71.17			49,603.01	49,603.01				49,603.01				49,603.01				49,603.01		
JHL Constructors, Inc.	General Liability Insurance 1%	30902-334.01.71.18			6,684.55	6,684.55				6,684.55				6,684.55				6,684.55		
JHL Constructors, Inc.	Performance & Payment Bond 1%	30902-334.01.71.19			6,751.37	6,751.37				6,751.37				6,751.37				6,751.37		
Tributary W Drainage					4,877,690.31	4,877,690.31				4,877,690.31				4,877,690.31				4,877,690.31		
JHL Constructors, Inc.	Construction Surveying	30902-332.01.71.14			38,110.99	38,110.99				38,110.99				38,110.99				38,110.99		
JHL Constructors, Inc.	3rd Party Testing	30902-332.01.71.15			72,836.00	72,836.00				72,836.00				72,836.00				72,836.00		
JHL Constructors, Inc.	Stormwater Utilities	30902-332.33.40.00			4,202,554.35	4,202,554.35				4,202,554.35				4,202,554.35				4,202,554.35		
JHL Constructors, Inc.	Construction Contingency 5%	30902-332.01.71.16			113,888.22	113,888.22				113,888.22				113,888.22				113,888.22		
JHL Constructors, Inc.	General Conditions 8%	30902-332.01.71.17			354,190.89	354,190.89				354,190.89				354,190.89				354,190.89		
JHL Constructors, Inc.	General Liability Insurance 1%	30902-332.01.71.18			47,816.08	47,816.08				47,816.08				47,816.08				47,816.08		
JHL Constructors, Inc.	Performance & Payment Bond 1%	30902-332.01.71.19			48,293.78	48,293.78				48,293.78				48,293.78				48,293.78		
ECCV Relocation (Roadway)					114,806.91	114,806.91				114,806.91				114,806.91				114,806.91		
JHL Constructors, Inc.	Construction Surveying	30902-241.01.71.14			1,197.75	1,197.75				1,197.75				1,197.75				1,197.75		
JHL Constructors, Inc.	Construction Surveying - ARTA 42%	30903-241.01.71.14			867.33	867.33				867.33				867.33				867.33		
JHL Constructors, Inc.	3rd Party Testing	30902-241.01.71.15			989.48	989.48				989.48				989.48				989.48		
JHL Constructors, Inc.	3rd Party Testing - ARTA 42%	30903-241.01.71.15			716.52	716.52				716.52				716.52				716.52		
JHL Constructors, Inc.	Erosion and Sediment Controls	30902-241.31.25.00			1,077.43	1,077.43				1,077.43				1,077.43				1,077.43		
JHL Constructors, Inc.	Erosion and Sediment Controls - ARTA 42%	30903-241.31.25.00			780.20	780.20				780.20				780.20				780.20		
JHL Constructors, Inc.	Asphalt Paving	30902-241.32.12.00			36,793.98	36,793.98				36,793.98				36,793.98				36,793.98		
JHL Constructors, Inc.	Asphalt Paving - ARTA 42%	30903-241.32.12.00			26,643.91	26,643.91				26,643.91				26,643.91				26,643.91		
JHL Constructors, Inc.	Curbs, Gutters, Sidewalks, and Driveways	30902-241.32.16.00			16,472.00	16,472.00				16,472.00				16,472.00				16,472.00		
JHL Constructors, Inc.	Curbs, Gutters, Sidewalks, and Driveways	30903-241.32.16.00			11,928.00	11,928.00				11,928.00				11,928.00				11,928.00		
JHL Constructors, Inc.	Paving Specialties	30902-241.32.17.00			3,015.07	3,015.07				3,015.07				3,015.07				3,015.07		
JHL Constructors, Inc.	Paving Specialties - ARTA 42%	30903-241.32.17.00			2,183.33	2,183.33				2,183.33				2,183.33				2,183.33		
JHL Constructors, Inc.	Construction Contingency (5.00%)	30902-241.01.71.16			686.11	686.11				686.11				686.11				686.11		
JHL Constructors, Inc.	Construction Contingency (5.00%) - ART	30903-241.01.71.16			648.19	648.19				648.19				648.19				648.19		
JHL Constructors, Inc.	General Conditions (8.00%)	30902-241.01.71.17			4,835.29	4,835.29				4,835.29				4,835.29				4,835.29		
JHL Constructors, Inc.	General Conditions (8.00%) - ARTA 42%	30903-241.01.71.17			3,501.41	3,501.41				3,501.41				3,501.41				3,501.41		
JHL Constructors, Inc.	General Liability Insurance (1.00%)	30902-241.01.71.18			652.73	652.73				652.73				652.73				652.73		
JHL Constructors, Inc.	General Liability Insurance (1.00%) - ART	30903-241.01.71.18			472.66	472.66				472.66				472.66				472.66		
JHL Constructors, Inc.	Performance & Payment Bond (1.00%)	30902-241.01.71.19			659.18	659.18				659.18				659.18				659.18		
JHL Constructors, Inc.	Performance & Payment Bond (1.00%) - ART	30903-241.01.71.19			477.34	477.34				477.34				477.34				477.34		
Filing 9 - Utilities (Install)					8,280,562.58	8,280,562.58				8,280,562.58										



**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

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 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.

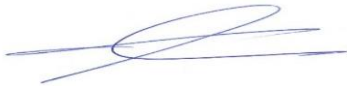
The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

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
1	Hard	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	\$ 31,800.00	\$ -	\$ 31,800.00	32.26%	\$ 10,257.61	67.74%	\$ 21,542.39	\$ 21,542.39	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands 2016-14	10244	10/15/20	\$ 7,473.00	\$ -	\$ 7,473.00	32.26%	\$ 2,410.54	67.74%	\$ 5,062.46	\$ 5,062.46	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62
1	Soft	FILING 01	DRAWS 1-30	Aztec Consultants	Filing 1 Construction Staking	79795	01/17/20	\$ 2,250.00	\$ -	\$ 2,250.00	30.19%	\$ 679.37	69.81%	\$ 1,570.63	\$ 1,570.63	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,644.01	\$ -	\$ 4,644.01	75.56%	\$ 3,513.15	24.53%	\$ 1,130.86	\$ 1,130.86	\$ 282.72	\$ 282.72	\$ 282.72	\$ 282.72
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/12/19	\$ 2,750.00	\$ -	\$ 2,750.00	32.26%	\$ 887.06	67.74%	\$ 1,862.94	\$ 1,862.94	\$ 465.74	\$ 465.74	\$ 465.74	\$ 465.74
1	Hard	FILING 01	RAH	Bernis Construction	TAH Filing 1 20-050	Multiple	Multiple	\$ 814,538.58	\$ 9,966.55	\$ 804,572.03	42.67%	\$ 343,271.86	57.33%	\$ 461,250.17	\$ 461,250.17	\$ 71,384.60	\$ 44,999.83	\$ 44,999.83	\$ 299,869.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/15/20	\$ 7,473.00	\$ -	\$ 7,473.00	32.26%	\$ 2,410.54	67.74%	\$ 5,062.46	\$ 5,062.46	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	\$ 9,040.00	\$ -	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	\$ 3,955.00	\$ -	\$ 3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,152.54	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - 1036	1056-19	01/24/20	\$ 563.00	\$ -	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - 1036	1056-20	01/24/20	\$ 563.00	\$ -	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35
1	Soft	FILING 01	RAH	CTL Thomsson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	\$ 3,500.00	\$ -	\$ 3,500.00	32.26%	\$ 1,128.98	67.74%	\$ 2,371.02	\$ 2,371.02	\$ 592.75	\$ 592.75	\$ 592.75	\$ 592.75
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	\$ 67,960.06	\$ -	\$ 67,960.06	0.00%	\$ -	100.00%	\$ 67,960.06	\$ 67,960.06	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	\$ 125,098.75	\$ -	\$ 125,098.75	0.00%	\$ -	100.00%	\$ 125,098.75	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	\$ 94,333.50	\$ -	\$ 94,333.50	0.00%	\$ -	100.00%	\$ 94,333.50	\$ 94,333.50	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	\$ 6,639.60	\$ -	\$ 6,639.60	0.00%	\$ -	100.00%	\$ 6,639.60	\$ 6,639.60	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 224,651.52	\$ -	\$ 224,651.52	29.95%	\$ 67,272.49	70.05%	\$ 157,379.03	\$ 157,379.03	\$ 40,733.76	\$ 38,881.76	\$ 38,881.76	\$ 38,881.76
1	Hard	FILING 01	RAH	Interated Wall Solutions	Aurora Highlands 202361	Multiple	Multiple	\$ 202,366.51	\$ -	\$ 202,366.51	0.00%	\$ -	100.00%	\$ 202,366.51	\$ 202,366.51	\$ -	\$ -	\$ -	\$ -
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	\$ 2,480,279.28	\$ 126,737.73	\$ 2,353,541.55	9.37%	\$ 220,623.10	90.63%	\$ 2,132,918.45	\$ 2,132,918.45	\$ 1,113,193.37	\$ 561,705.15	\$ 436,485.13	\$ 21,534.79
1	Soft	FILING 04	DRAWS 1-30	Norris Design	TAH Filing 4 CSP and Plat	01-61649	09/30/20	\$ 20,279.20	\$ -	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	Norris Design	TAH Filing 5 CSP and Plat	01-61647	09/30/20	\$ 48,720.00	\$ -	\$ 48,720.00	0.00%	\$ -	100.00%	\$ 48,720.00	\$ 48,720.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design	TAH Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60	\$ -	\$ 36,300.60	0.00%	\$ -	100.00%	\$ 36,300.60	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15
1	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	\$ 66,603.34	\$ -	\$ 66,603.34	17.74%	\$ 11,818.26	82.26%	\$ 54,785.08	\$ 54,785.08	\$ 20,561.90	\$ 6,830.65	\$ 6,830.65	\$ 20,561.90
1	Soft	FILING 01	RAH	Norris Design	Kah Farms - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	\$ 80.00	\$ -	\$ 80.00	100.00%	\$ 80.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70	\$ -	\$ 31,583.70	76.72%	\$ 24,232.53	23.28%	\$ 7,351.17	\$ 7,351.17	\$ 1,828.50	\$ 1,828.50	\$ 1,828.50	\$ 1,828.50
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	\$ 260.00	\$ -	\$ 260.00	100.00%	\$ 260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	QA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	\$ 5,250.00	\$ -	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 1	01/24/20	\$ 5,823.00	\$ 291.15	\$ 5,531.85	0.00%	\$ -	100.00%	\$ 5,531.85	\$ 5,531.85	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 2	02/24/20	\$ 4,713.60	\$ 235.68	\$ 4,477.92	76.56%	\$ 3,432.92	23.44%	\$ 1,045.00	\$ 1,045.00	\$ 261.25	\$ 261.25	\$ 261.25	\$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 3	03/24/20	\$ 5,825.00	\$ 291.05	\$ 5,533.95	7.23%	\$ 400.92	92.77%	\$ 5,133.00	\$ 5,133.00	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 4	04/28/20	\$ 15,806.78	\$ 790.34	\$ 15,016.44	14.09%	\$ 2,115.17	85.91%	\$ 12,901.27	\$ 12,901.27	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 5	05/26/20	\$ 7,074.23	\$ 353.71	\$ 6,720.52	36.75%	\$ 2,470.00	63.25%	\$ 4,250.52	\$ 4,250.52	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 6	06/24/20	\$ 8,039.40	\$ 401.97	\$ 7,637.43	43.74%	\$ 3,340.52	56.26%	\$ 4,296.91	\$ 4,296.91	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 7	07/28/20	\$ 6,016.20	\$ 300.81	\$ 5,715.39	0.00%	\$ -	100.00%	\$ 5,715.39	\$ 5,715.39	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 8	10/31/20	\$ 960.00	\$ -	\$ 960.00	0.00%	\$ -	100.00%	\$ 960.00	\$ 960.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 15	03/25/20	\$ 5,580.00	\$ -	\$ 5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 3,780.08	\$ 945.02	\$ 945.02	\$ 945.02	\$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 16	04/28/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 17	05/27/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 18	06/30/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 19	07/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 20	08/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 21	09/28/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 22	10/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 23	11/30/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	\$ 1,897.00	\$ -	\$ 1,897.00	30.19%	\$ 572.78	69.81%	\$ 1,324.22	\$ 1,324.22	\$ 331.06	\$ 331.06	\$ 331.06	\$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	\$ 10,660.25	\$ -	\$ 10,660.25	30.19%	\$ 3,218.78	69.81%	\$ 7,441.47	\$ 7,441.47	\$ 1,860.37	\$ 1,860.37	\$ 1,860.37	\$ 1,860.37
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/21/20	\$ 8,242.00	\$ -	\$ 8,242.00	32.26%	\$ 2,656.59	67.74%	\$ 5,585.41	\$ 5,585.41	\$ 1,395.85	\$ 1,395.85	\$ 1,395.85	\$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	\$ 3,826.00	\$ -	\$ 3,826.00	32.26%	\$ 1,234.14	67.74%	\$ 2,591.86	\$ 2,591.86	\$ 647.97	\$ 647.97	\$ 647.97	\$ 647.97
2	Soft	FILING 01	RAH	AG W															

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
2	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	2,934.11	-	2,934.11	73.32%	2,151.34	26.68%	782.77	782.77	175.06	194.13	307.98	105.60
2	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	11,021.98	-	11,021.98	73.32%	8,074.84	26.68%	2,947.14	2,947.14	330.25	330.25	1,155.96	396.37
2	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	26,695.78	-	26,695.78	73.32%	19,573.82	26.68%	7,121.96	7,121.96	1,592.74	1,766.30	2,802.10	960.81
2	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	1,518.56	-	1,518.56	73.32%	1,113.44	26.68%	405.13	405.13	90.60	100.47	159.39	54.65
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	71,892.98	-	71,892.98	28.35%	20,384.45	71.65%	51,508.53	51,508.53	25,073.38	9,778.38	12,518.38	4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Perchote Field Staking (PS)	77353	11/21/19	750.00	-	750.00	32.26%	241.92	67.74%	508.08	508.08	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/20	1,950.00	-	1,950.00	32.26%	629.00	67.74%	1,321.00	1,321.00	330.25	330.25	330.25	330.25
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	109,074.51	-	109,074.51	32.44%	35,384.54	67.56%	73,689.97	73,689.97	22,582.39	16,905.47	23,124.73	11,077.39
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	22,825.00	-	22,825.00	100.00%	22,825.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	1,560.00	-	1,560.00	100.00%	1,560.00	0.00%	-	-	-	-	-	-
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	MULTIPLE	1,119,231.72	162,028.14	1,119,231.72	51.18%	572,850.48	48.82%	546,381.64	546,381.64	(1,329.55)	(1,329.55)	(1,329.55)	(1,329.55)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing x6	Multiple	MULTIPLE	1,281,259.86	162,028.14	1,119,231.72	51.18%	572,850.48	48.82%	546,381.64	546,381.64	136,595.41	136,595.41	136,595.41	136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	1,790.00	-	1,790.00	32.26%	577.39	67.74%	1,212.61	1,212.61	303.15	303.15	303.15	303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Blue Mountain Erosion Control, LLC	9532	07/31/20	2,516.10	-	2,516.10	32.26%	811.61	67.74%	1,704.49	1,704.49	426.12	426.12	426.12	426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	1,944.00	-	1,944.00	32.26%	627.07	67.74%	1,316.93	1,316.93	329.23	329.23	329.23	329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	1,571.75	-	1,571.75	32.26%	506.99	67.74%	1,064.76	1,064.76	266.19	266.19	266.19	266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	6,410.00	-	6,410.00	32.26%	2,067.65	67.74%	4,342.35	4,342.35	1,085.59	1,085.59	1,085.59	1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	13,840.25	-	13,840.25	32.26%	4,464.40	67.74%	9,375.85	9,375.85	2,343.96	2,343.96	2,343.96	2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	1,946.55	-	1,946.55	32.26%	627.89	67.74%	1,318.66	1,318.66	329.66	329.66	329.66	329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	11,053.63	-	11,053.63	32.26%	3,565.53	67.74%	7,488.10	7,488.10	1,872.02	1,872.02	1,872.02	1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	7,562.45	-	7,562.45	32.26%	2,439.39	67.74%	5,123.06	5,123.06	1,280.76	1,280.76	1,280.76	1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1-11912	Multiple	Multiple	17,950.00	1,795.00	16,155.00	100.00%	16,155.00	0.00%	-	-	-	-	-	-
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	636.00	-	636.00	0.00%	-	100.00%	636.00	636.00	-	-	-	636.00
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	564.00	-	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	564.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	564.00	-	564.00	0.00%	-	100.00%	564.00	564.00	282.00	282.00	-	282.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	564.00	-	564.00	0.00%	-	100.00%	564.00	564.00	282.00	282.00	-	282.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	564.00	-	564.00	0.00%	-	100.00%	564.00	564.00	282.00	282.00	-	282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	19,395.20	-	19,395.20	0.00%	-	100.00%	19,395.20	19,395.20	-	-	-	-
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	635643	03/19/21	20,335.00	-	20,335.00	0.00%	-	100.00%	20,335.00	20,335.00	-	-	-	-
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/02/21	564.00	-	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	564.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	564.00	-	564.00	0.00%	-	100.00%	564.00	564.00	282.00	282.00	-	282.00
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	7,137.00	-	7,137.00	15.00%	1,070.55	85.00%	6,066.45	6,066.45	1,516.61	1,516.61	1,516.61	1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	601368	02/28/20	412.00	-	412.00	15.00%	61.80	85.00%	350.20	350.20	87.55	87.55	87.55	87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	515351	08/05/20	824.00	-	824.00	15.00%	123.60	85.00%	700.40	700.40	175.10	175.10	175.10	175.10
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11,12,2020	11/12/20	2,250.00	-	2,250.00	0.00%	-	100.00%	2,250.00	2,250.00	-	-	-	-
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11,12,2020	11/12/20	2,612.50	-	2,612.50	0.00%	-	100.00%	2,612.50	2,612.50	-	-	-	-
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	604855	04/13/20	42,375.00	-	42,375.00	15.00%	6,356.25	85.00%	36,018.75	36,018.75	9,004.69	9,004.69	9,004.69	9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	637335	03/26/21	212.00	-	212.00	31.18%	70.51	68.82%	101.49	101.49	25.87	25.87	25.87	25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	638844	04/12/21	1,166.00	-	1,166.00	51.18%	596.79	48.82%	569.21	569.21	142.30	142.30	142.30	142.30
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	4,050.00	-	4,050.00	0.00%	-	100.00%	4,050.00	4,050.00	-	-	-	2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	610890	06/02/20	2,419.00	-	2,419.00	51.18%	1,238.10	48.82%	1,180.90	1,180.90	295.22	295.22	295.22	295.22
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	1,695.00	-	1,695.00	51.18%	867.54	48.82%	827.46	827.46	206.86	206.86	206.86	206.86
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626220	11/30/20	37,269.80	-	37,269.80	95.44%	21,818.15	41.46%	15,451.65	15,451.65	3,862.91	3,862.91	3,862.91	3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	76,469.94	-	76,469.94	0.00%	-	100.00%	76,469.94	76,469.94	-	-	-	-
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	2,250.00	-	2,250.00	51.18%	1,151.60	48.82%	1,098.40	1,098.40	-	-	-	-
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plan No. 6 and Final Plat	607856	05/20/20	16,130.40	-	16,130.40	59.53%	9,601.76	40.47%	6,528.64	6,528.64	1,632.16	1,632.16	1,632.16	1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624474	10/14/20	143.00	-	143.00	0.00%	-	100.00%	143.00	143.00	-	-	-	-
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	143.00	-	143.00	100.00%	143.00	0.00%	-	-	-	-	-	-
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1420	12/11/20	1,861.00	-	1,861.00	0.00%	-	100.00%	1,861.00	1,861.00	465.25	465.25	465.25	465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	6,538.29	-	6,538.29	32.26%	2,109.67	67.74%	4,428.62	4,428.62	1,107.31	1,107.31	1,107.31	1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barbed wire at road closures	1381	10/30/20	2,053.00	-	2,053.00	32.26%	662.23	67.74%	1,390.77	1,390.77	347.69	347.69	347.69	347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	23,430.00	-	23,430.00	0.00%	-	100.00%	23,430.00	23,430.00	5,857.50	5,857.50	5,857.50	5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Stripeline - Aurora Highlands Filing 1	1399	11/17/20	12,878.00	-	12,878.00	0.00%	-	100.00%	12,878.00	12,878.00	3,219.50	3,219.50	3,219.50	3,219.50
2	Hard	FILING 01																	

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PR1 AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	\$ 587.50	\$ -	\$ 587.50	32.26%	\$ 189.51	67.74%	\$ 397.99	\$ 397.99	\$ 99.50	\$ 99.50	\$ 99.50	\$ 99.50
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116103	03/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	\$ 907.50	\$ -	\$ 907.50	51.18%	\$ 464.48	48.82%	\$ 443.02	\$ 443.02	\$ 110.75	\$ 110.75	\$ 110.75	\$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
2	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 52,250.00	\$ -	\$ 52,250.00	46.99%	\$ 24,537.75	53.01%	\$ 27,696.25	\$ 27,696.25	\$ 6,924.06	\$ 6,924.06	\$ 6,924.06	\$ 6,924.06
2	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 25,000.00	\$ -	\$ 25,000.00	45.57%	\$ 11,393.56	54.43%	\$ 13,606.44	\$ 13,606.44	\$ 3,401.61	\$ 3,401.61	\$ 3,401.61	\$ 3,401.61
2	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 22,090.00	\$ -	\$ 22,090.00	59.78%	\$ 13,206.37	40.22%	\$ 8,883.63	\$ 8,883.63	\$ 2,220.91	\$ 2,220.91	\$ 2,220.91	\$ 2,220.91
2	Soft	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	\$ 1,335.00	\$ -	\$ 1,335.00	100.00%	\$ 1,335.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 04	Putte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589351	07/31/21	\$ 5,895.00	\$ -	\$ 5,895.00	100.00%	\$ 5,895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	\$ 6,351.00	\$ -	\$ 6,351.00	0.00%	\$ -	100.00%	\$ 6,351.00	\$ 6,351.00	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 08	Putte	CTL Thompson	Compaction Testine - Site Grading	589960	07/31/21	\$ 6,932.00	\$ -	\$ 6,932.00	59.78%	\$ 4,144.25	40.22%	\$ 2,787.75	\$ 2,787.75	\$ 696.94	\$ 696.94	\$ 696.94	\$ 696.94
2	Soft	FILING 01	RAH	Dick Brickell & Sons	Phase I Environmental & Bio Assessment	532409	12/31/19	\$ 4,300.00	\$ -	\$ 4,300.00	32.26%	\$ 1,387.04	67.74%	\$ 2,912.96	\$ 2,912.96	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	05/13/22	\$ 14,403.63	\$ -	\$ 14,403.63	100.00%	\$ 14,403.63	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	\$ 15,381.58	\$ -	\$ 15,381.58	100.00%	\$ 15,381.58	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	\$ 1,706.80	\$ -	\$ 1,706.80	100.00%	\$ 1,706.80	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	\$ 15,798.84	\$ -	\$ 15,798.84	100.00%	\$ 15,798.84	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	\$ 1,556.07	\$ -	\$ 1,556.07	100.00%	\$ 1,556.07	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	\$ 1,661.72	\$ -	\$ 1,661.72	100.00%	\$ 1,661.72	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 04	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 106,486.55	\$ 10,648.66	\$ 95,837.90	85.53%	\$ 81,972.79	14.47%	\$ 13,865.11	\$ 13,865.11	\$ 5,687.76	\$ 1,850.76	\$ 1,850.76	\$ 4,475.84
2	Hard	FILING 05	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 39,685.72	\$ 39,688.57	\$ 39,988.57	51.18%	\$ 30,765.96	14.47%	\$ 52,041.19	\$ 52,041.19	\$ 21,348.38	\$ 6,946.61	\$ 6,946.61	\$ 16,799.59
2	Hard	FILING 08	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 968,858.60	\$ 96,885.86	\$ 871,972.74	85.53%	\$ 745,822.24	14.47%	\$ 126,150.49	\$ 126,150.49	\$ 16,838.94	\$ 16,838.94	\$ 16,838.94	\$ 40,723.05
2	Soft	FILING 13	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 55,112.53	\$ 5,511.25	\$ 49,601.28	34.47%	\$ 42,425.33	14.47%	\$ 7,175.94	\$ 7,175.94	\$ 2,943.72	\$ 957.87	\$ 957.87	\$ 2,316.49
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	\$ 350.00	\$ -	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	\$ 350.00	\$ -	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 04	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 16,845.04	\$ -	\$ 16,845.04	50.30%	\$ 8,473.55	49.70%	\$ 8,371.48	\$ 8,371.48	\$ 2,092.87	\$ 2,092.87	\$ 2,092.87	\$ 2,092.87
2	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 49,642.14	\$ -	\$ 49,642.14	49.91%	\$ 24,774.22	50.09%	\$ 24,867.90	\$ 24,867.90	\$ 6,216.98	\$ 6,216.98	\$ 6,216.98	\$ 6,216.98
2	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 107,300.35	\$ -	\$ 107,300.35	63.34%	\$ 67,869.13	36.66%	\$ 39,331.22	\$ 39,331.22	\$ 9,832.81	\$ 9,832.81	\$ 9,832.81	\$ 9,832.81
2	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 7,276.89	\$ -	\$ 7,276.89	99.91%	\$ 7,276.12	0.09%	\$ 6.77	\$ 6.77	\$ 1.69	\$ 1.69	\$ 1.69	\$ 1.69
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40	\$ -	\$ 43,640.40	41.90%	\$ 18,285.01	58.10%	\$ 25,355.39	\$ 25,355.39	\$ 7,238.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259-01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	\$ 285,821.00	\$ -	\$ 285,821.00	51.18%	\$ 146,290.16	48.82%	\$ 139,530.84	\$ 139,530.84	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	\$ 9,180.00	\$ -	\$ 9,180.00	0.00%	\$ -	100.00%	\$ 9,180.00	\$ 9,180.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	\$ 10,634.00	\$ -	\$ 10,634.00	0.00%	\$ -	100.00%	\$ 10,634.00	\$ 10,634.00	\$ 3,544.67	\$ 3,544.67	\$ 3,544.67	\$ 3,544.67
2	Hard	FILING 04	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 340,075.00	\$ 34,007.50	\$ 306,067.50	25.20%	\$ 77,130.00	74.80%	\$ 228,937.50	\$ 228,937.50	\$ 71,671.50	\$ 157,266.00	\$ 157,266.00	\$ 157,266.00
2	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 303,647.00	\$ 30,364.70	\$ 273,282.30	0.00%	\$ -	100.00%	\$ 273,282.30	\$ 273,282.30	\$ 262,768.50	\$ 10,513.80	\$ 10,513.80	\$ 10,513.80
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	Multiple	\$ 2,997,470.39	\$ 299,747.04	\$ 2,337,723.35	31.69%	\$ 740,729.80	68.31%	\$ 1,596,993.55	\$ 1,596,993.55	\$ 123,804.06	\$ 290,779.96	\$ 290,779.96	\$ 990,185.16
2	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	\$ 36,532.70	\$ -	\$ 36,532.70	19.77%	\$ 7,222.61	80.23%	\$ 29,310.09	\$ 29,310.09	\$ 11,488.58	\$ 3,166.46	\$ 3,166.46	\$ 11,488.58
2	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 94,450.38	\$ -	\$ 94,450.38	36.10%	\$ 34,099.98	63.90%	\$ 60,350.40	\$ 60,350.40	\$ 23,246.54	\$ 6,930.66	\$ 6,930.66	\$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	\$ 15,536.82	\$ -	\$ 15,536.82	59.53%	\$ 9,248.42	40.47%	\$ 6,288.40	\$ 6,288.40	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design	TAH Filing 14 - Preliminary Plat 0061-01-2622	Multiple	Multiple	\$ 15,917.60	\$ -	\$ 15,917.60	98.54%	\$ 9,318.34	41.46%	\$ 6,599.26	\$ 6,599.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82
2	Hard	FILING 01	RAH	ProSystems	Concrete Pad and Manhole Cluster	MULTIPLE	MULTIPLE	\$ 11,622.40	\$ -	\$ 11,622.40	100.00%	\$ 11,622.40	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	\$ 379,493.00	\$ -	\$ 379,493.00	0.00%	\$ -	100.00%	\$ 379,493.00	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25
2	Soft	FILING 01	RAH	Raspani Consulting Services	Dry Utility Consulting	1812	07/12/20	\$ 828.75	\$ -	\$ 828.75	100.00%	\$ 828.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	Raspani Consulting Services	Dry Utility Consulting	1983	04/11/21	\$ 357.50	\$ -	\$ 357.50	100.00%	\$ 357.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Raspani Consulting Services	Dry Utility Consulting	2099	07/01/21	\$ 633.75	\$ -	\$ 633.75	100.00%	\$ 633.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	QA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	\$ 13,093.33	\$ -	\$ 13,093.33	0.00%	\$ -	100.00%	\$ 13,093.33	\$ 13,093.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33
2	Soft	QA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	\$ 46,505.92	\$ -	\$ 46,505.92	0.00%	\$ -	100.00%	\$ 46,505.92	\$ 46,505.92	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Environment	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	\$ 88.00	\$ -	\$ 88.00	32.26%	\$ 28.39	67.74%	\$ 59.61	\$ 59.61	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Air Pollution Emission Notice Fees	20201124	11/24/20	\$ 286.63	\$ -	\$ 286.63	51.18%	\$ 146.70	48.82%	\$ 139.93	\$ 139.93	\$ 34.98	\$ 34.98	\$ 34.98	\$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Annual Fee for Permit COR410969 TAH Filing 2	WC21120266	07/27/21	\$ 540.00	\$ -	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90

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
4	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	09/03/21	\$ 66,599.98	-	\$ 66,599.98	44.86%	\$ 29,924.74	55.14%	\$ 36,775.24	\$ 35,223.04	\$ 17,101.53	\$ 9,923.28	\$ 10,855.31	\$ 1,342.92
4	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	09/03/21	\$ 3,794.16	-	\$ 3,794.16	55.14%	\$ 1,702.24	100.00%	\$ 2,091.92	\$ 2,091.92	\$ 2,091.92	\$ 336.94	\$ 617.49	\$ 763.39
4	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	09/03/21	\$ 14,114.30	\$ 1,411.43	\$ 12,702.87	0.00%	-	100.00%	\$ 12,702.87	\$ 5,580.65	\$ 2,790.32	-	-	\$ 2,790.32
4	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	09/03/21	\$ 48,725.27	\$ 4,872.53	\$ 43,852.74	0.00%	-	100.00%	\$ 43,852.74	\$ 16,651.50	\$ 8,325.75	-	-	\$ 8,325.75
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	MULTIPLE	10/14/21	\$ 424.00	-	\$ 424.00	51.18%	\$ 217.01	48.82%	\$ 206.99	\$ 206.99	\$ 51.75	\$ 51.75	\$ 51.75	\$ 51.75
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	MULTIPLE	09/03/21	\$ 1,521.20	-	\$ 1,521.20	51.18%	\$ 778.59	48.82%	\$ 742.61	\$ 742.61	\$ 185.65	\$ 185.65	\$ 185.65	\$ 185.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/03/21	\$ 600.00	-	\$ 600.00	51.18%	\$ 307.00	48.82%	\$ 293.00	\$ 293.00	\$ 73.23	\$ 73.23	\$ 73.23	\$ 73.23
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/15/21	\$ 1,000.00	-	\$ 1,000.00	51.18%	\$ 511.82	48.82%	\$ 488.18	\$ 488.18	\$ 122.04	\$ 122.04	\$ 122.04	\$ 122.04
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/15/21	\$ 900.00	-	\$ 900.00	51.18%	\$ 460.64	48.82%	\$ 439.36	\$ 439.36	\$ 109.84	\$ 109.84	\$ 109.84	\$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	MULTIPLE	09/15/21	\$ 800.00	-	\$ 800.00	0.00%	-	100.00%	\$ 800.00	\$ 800.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/15/21	\$ 3,708.00	-	\$ 3,708.00	51.18%	\$ 1,704.11	48.82%	\$ 1,623.37	\$ 1,623.37	\$ 406.34	\$ 406.34	\$ 406.34	\$ 406.34
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/15/21	\$ 7,560.00	-	\$ 7,560.00	51.18%	\$ 3,869.39	48.82%	\$ 3,690.61	\$ 3,690.61	\$ 922.65	\$ 922.65	\$ 922.65	\$ 922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	11/04/21	\$ 5,000.00	-	\$ 5,000.00	51.18%	\$ 2,559.12	48.82%	\$ 2,440.88	\$ 2,440.88	\$ 610.22	\$ 610.22	\$ 610.22	\$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	MULTIPLE	11/04/21	\$ 5,357.50	-	\$ 5,357.50	0.00%	-	100.00%	\$ 5,357.50	\$ 5,357.50	\$ 1,339.38	\$ 1,339.38	\$ 1,339.38	\$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	MULTIPLE	11/04/21	\$ 16,900.00	-	\$ 16,900.00	0.00%	-	100.00%	\$ 16,900.00	\$ 16,900.00	\$ 4,225.00	\$ 4,225.00	\$ 4,225.00	\$ 4,225.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb and gutter	MULTIPLE	11/04/21	\$ 16,900.00	-	\$ 16,900.00	0.00%	-	100.00%	\$ 16,900.00	\$ 16,900.00	\$ 4,225.00	\$ 4,225.00	\$ 4,225.00	\$ 4,225.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed blocks at 9 inlets, 6 gutters	MULTIPLE	11/05/21	\$ 4,300.00	-	\$ 4,300.00	51.18%	\$ 2,200.84	48.82%	\$ 2,099.16	\$ 2,099.16	\$ 524.79	\$ 524.79	\$ 524.79	\$ 524.79
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	MULTIPLE	09/01/21	\$ 595.00	-	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections & SWMP Amendment	MULTIPLE	10/01/21	\$ 1,795.00	-	\$ 1,795.00	51.18%	\$ 918.72	48.82%	\$ 876.28	\$ 876.28	\$ 219.07	\$ 219.07	\$ 219.07	\$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections & SWMP Amendment	MULTIPLE	11/01/21	\$ 595.00	-	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
4	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	09/03/21	\$ 35,750.00	-	\$ 35,750.00	46.99%	\$ 16,799.93	53.01%	\$ 18,950.07	\$ 18,950.07	\$ 4,737.52	\$ 4,737.52	\$ 4,737.52	\$ 4,737.52
4	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	09/03/21	\$ 60,000.00	-	\$ 60,000.00	45.57%	\$ 27,344.55	54.43%	\$ 32,655.45	\$ 32,655.45	\$ 8,163.86	\$ 8,163.86	\$ 8,163.86	\$ 8,163.86
4	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	09/03/21	\$ 101,614.00	-	\$ 101,614.00	59.78%	\$ 60,749.31	40.22%	\$ 40,864.69	\$ 31,981.06	\$ 7,995.27	\$ 7,995.27	\$ 7,995.27	\$ 7,995.27
4	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary/Water	MULTIPLE	08/31/21	\$ 1,139.00	-	\$ 1,139.00	0.00%	-	100.00%	\$ 1,139.00	\$ 1,139.00	\$ 588.00	\$ 588.00	\$ 588.00	\$ 588.00
4	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	10/31/21	\$ 4,450.00	-	\$ 4,450.00	0.00%	-	100.00%	\$ 4,450.00	\$ 4,450.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00
4	Hard	FILING 04	Putte	CTL Thompson	Subgrade/Pavement	MULTIPLE	11/30/21	\$ 2,797.00	-	\$ 2,797.00	0.00%	-	100.00%	\$ 2,797.00	\$ 2,797.00	\$ 699.25	\$ 699.25	\$ 699.25	\$ 699.25
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	08/31/21	\$ 5,284.00	-	\$ 5,284.00	0.00%	-	100.00%	\$ 5,284.00	\$ 5,284.00	\$ 2,543.00	\$ 2,543.00	\$ 392.00	\$ 392.00
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	09/30/21	\$ 4,854.00	-	\$ 4,854.00	0.00%	-	100.00%	\$ 4,854.00	\$ 4,854.00	\$ 2,948.00	\$ 2,948.00	\$ 1,906.00	\$ 1,906.00
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	10/31/21	\$ 3,250.00	-	\$ 3,250.00	0.00%	-	100.00%	\$ 3,250.00	\$ 3,250.00	\$ 1,899.00	\$ 1,899.00	\$ 390.00	\$ 390.00
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	MULTIPLE	11/30/21	\$ 5,626.00	-	\$ 5,626.00	0.00%	-	100.00%	\$ 5,626.00	\$ 5,626.00	\$ 1,406.50	\$ 1,406.50	\$ 1,406.50	\$ 1,406.50
4	Soft	FILING 05	Putte	CTL Thompson	Subgrade/Pavement	MULTIPLE	08/31/21	\$ 6,050.00	-	\$ 6,050.00	45.57%	\$ 2,757.24	54.43%	\$ 3,292.76	\$ 3,292.76	\$ 823.19	\$ 823.19	\$ 823.19	\$ 823.19
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	MULTIPLE	08/31/21	\$ 9,477.50	-	\$ 9,477.50	0.00%	-	100.00%	\$ 9,477.50	\$ 9,477.50	\$ 2,369.38	\$ 2,369.38	\$ 2,369.38	\$ 2,369.38
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	MULTIPLE	09/30/21	\$ 12,440.50	-	\$ 12,440.50	59.78%	\$ 7,437.48	40.22%	\$ 5,003.02	\$ 5,003.02	\$ 1,250.76	\$ 1,250.76	\$ 1,250.76	\$ 1,250.76
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Pavement	MULTIPLE	10/31/21	\$ 9,987.00	-	\$ 9,987.00	0.00%	-	100.00%	\$ 9,987.00	\$ 9,987.00	\$ 2,496.75	\$ 2,496.75	\$ 2,496.75	\$ 2,496.75
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Sanitary	MULTIPLE	10/31/21	\$ 10,669.00	-	\$ 10,669.00	59.78%	\$ 6,378.40	40.22%	\$ 4,290.60	\$ 4,290.60	\$ 1,072.65	\$ 1,072.65	\$ 1,072.65	\$ 1,072.65
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Pavement	MULTIPLE	09/30/21	\$ 1,100.00	-	\$ 1,100.00	0.00%	-	100.00%	\$ 1,100.00	\$ 1,100.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
4	Hard	FILING 04	Putte	Fiore and Sons, Inc.	TAH - Filing 4, 5, 8, 13 Earthwork	MULTIPLE	09/30/21	\$ 74,979.45	\$ 7,497.95	\$ 67,481.51	74.55%	\$ 50,309.97	25.45%	\$ 17,171.54	\$ 14,259.70	\$ 4,638.13	\$ 2,332.16	\$ 2,332.16	\$ 4,952.25
4	Hard	FILING 05	Putte	Fiore and Sons, Inc.	TAH - Filing 4, 5, 8, 13 Earthwork	MULTIPLE	09/30/21	\$ 281,427.24	\$ 28,142.72	\$ 253,284.52	74.55%	\$ 188,833.02	25.45%	\$ 64,451.50	\$ 53,522.23	\$ 17,408.72	\$ 8,753.51	\$ 8,753.51	\$ 18,606.49
4	Hard	FILING 08	Putte	Fiore and Sons, Inc.	TAH - Filing 4, 5, 8, 13 Earthwork	MULTIPLE	09/30/21	\$ 682,193.99	\$ 68,219.40	\$ 613,974.59	74.55%	\$ 457,740.87	25.45%	\$ 156,233.72	\$ 129,740.61	\$ 42,199.62	\$ 21,218.86	\$ 21,218.86	\$ 45,103.07
4	Hard	FILING 13	Putte	Fiore and Sons, Inc.	TAH - Filing 4, 5, 8, 13 Earthwork	MULTIPLE	09/30/21	\$ 3,880.91	\$ 388.09	\$ 3,492.82	74.55%	\$ 2,608.12	25.45%	\$ 887.70	\$ 738.01	\$ 207.02	\$ 1,207.02	\$ 1,207.02	\$ 2,565.64
4	Soft	FILING 04	Putte	HR Green Development	Project No. 201684	MULTIPLE	09/03/21	\$ 155.37	-	\$ 155.37	63.33%	\$ 98.39	36.67%	\$ 56.98	\$ 32.99	\$ 8.25	\$ 8.25	\$ 8.25	\$ 8.25
4	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	09/03/21	\$ 583.15	-	\$ 583.15	63.33%	\$ 369.29	36.67%	\$ 213.86	\$ 123.81	\$ 30.95	\$ 30.95	\$ 30.95	\$ 30.95
4	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	09/03/21	\$ 16,163.55	-	\$ 16,163.55	60.00%	\$ 9,713.36	39.98%	\$ 6,450.19	\$ 6,231.92	\$ 1,557.98	\$ 1,557.98	\$ 1,557.98	\$ 1,557.98
4	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	09/03/21	\$ 12,303.06	-	\$ 12,303.06	99.76%	\$ 12,273.57	0.24%	\$ 29.49	\$ 11.66	\$ 2.92	\$ 2.92	\$ 2.92	\$ 2.92
4	Hard	FILING 04	Putte	JCS LLC	Site Cleanup/Grading	MULTIPLE	12/06/21	\$ 4,920.00	-	\$ 4,920.00	55.01%	\$ 2,706.51	44.99%	\$ 2,213.49	\$ 553.37	\$ 553.37	\$ 553.37	\$ 553.37	\$ 553.37
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	09/03/21	\$ 68,458.09	-	\$ 68,458.09	-69.18%	\$ (47,356.41)	169.18%	\$ 115,814.50	\$ 115,814.50	\$ (23,013.40)	\$ 149,914.16	\$ (10,847.91)	\$ (238.36)
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhoket Grade Rins	MULTIPLE	11/10/21	\$ 89.12	\$ 1,592.88	\$ 1,700.00	0.00%	\$ 1,692.88	100.00%	\$ 1,692.88	\$ 1,692.88	\$ -	\$ -	\$ -	\$ -
4	Hard	FILING 04	Putte	Martin Marietta	TAH - Filing 4, 5, 8, 13 Paving	MULTIPLE	09/03/21	\$ 109,352.70	\$ 10,935.27	\$ 98,417.43	0.00%	\$ 0.00	100.00%	\$ 98,417.43	\$ 98,417.43	\$ -	\$ -	\$ -	\$ -
4	Hard	FILING 05	Putte	Martin Marietta	TAH - Filing 4, 5, 8, 13 Paving	MULTIPLE	09/03/21	\$ 312,608.85	\$ 31,260.89	\$ 281,347.97	0.00%	\$ 0.00	100.00%	\$ 281,347.97	\$ 281,347.97	\$ -	\$ -	\$ -	\$ -
4	Hard	FILING 04	Putte	Nelson Pipeline	TAH - Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	09/03/21	\$ 10,972.02	\$ 1,097.20	\$ 9,874.82	-143.91%	\$ (14,211.22)	243.91%	\$ 24,086.04	\$ 7,011.22	\$ -	\$ 9,810		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PR1 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	\$ 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	Soft	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	\$ 32.89	\$ 32.89	\$ 32.89	\$ 32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	\$ 4,794.05	\$ 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	11829866	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	212006 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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346293	02/24/22	\$ 2,825.00	\$ -	\$ 2,825.00	0.00%	\$ -	100.00%	\$ 2,825.00	\$ 2,825.00	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	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	2022-048R.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	Atzec 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	Atzec 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	\$ 15.59	\$ 15.59	\$ 15.59	\$ 15.59
6	Soft	FILING 05	Putte	Atzec 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	\$ 58.53	\$ 58.53	\$ 58.53	\$ 58.53
6	Soft	FILING 08	Putte	Atzec 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	\$ 141.87	\$ 141.87	\$ 141.87	\$ 141.87
6	Soft	FILING 13	Putte	Atzec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 390.62	\$ -	\$ 390.62	24.72%	\$ 96.55	75.28%	\$ 294.07	\$ 8.07	\$ 8.07	\$ 8.07	\$ 8.07	\$ 8.07
6	Soft	FILING 02	RAH	Atzec Consultants	214201-59 Aurora Highlands Filing 2 Plat Cer	979831	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	Atzec Consultants	214201-73 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 8,170.01	\$ -	\$ 8,170.01	51.18%	\$ 3,780.38	48.82%	\$ 4,389.63	\$ 2,270.00	\$ 2,270.00	\$ 2,270.00	\$ 2,270.00	
6	Soft	FILING 15	TM	Atzec 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	13118	11/20/21	\$ 11,155.60	\$ -	\$ 11,155.60	51.18%	\$ 5,709.71	48.82%	\$ 5,445.89	\$ 5,445.89	\$ 1,361.47	\$ 1,361.47	\$ 1,361.47	\$ 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	
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.					

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	Tri/Pointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testine	344468	12/31/21	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	Tri/Pointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testine	344468	01/20/22	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	Tri/Pointe	AG Wassenaar	213279 TAH Filing 16 Compaction 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	Bridge/water	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	76.16	709.95	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	1,720.96	1,326.59	141.87
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 Aurora Highlands Filing 15	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	Tri/Pointe	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	10,658.73	\$ -	10,658.73	0.00%	-	100.00%	10,658.73	10,658.73	3,274.09	-	-	16,137.05
7	Soft	FILING 16	Tri/Pointe	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	Tri/Pointe	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	Tri/Pointe	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	Tri/Pointe	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	Tri/Pointe	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	Bridge/water	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	10.00%	-	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	Tri/Pointe	Goddin 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	Tri/Pointe	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	80,615.56	80,615.56	80,615.56	80,615.56
7	Hard	FILING 10	Bridge/water	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	200,092.81	250,392.35	200,092.81
7	Hard	FILING 16	Tri/Pointe	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%	253,589.39	253,589.39	109,086.46	27,271.62	27,271.62	27,271.62
7	Hard	FILING 10	Bridge/water	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	57.04%	288,616.34	42.96%	217,341.26	217,341.26	-	-	-	-
7	Hard	FILING 10	Bridge/water	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	3,906.31	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	53.56%	17,786.48	46.44%	15,421.02	15,421.02	11,363.82	17,163.02	8,369.00	3,100.00
7	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	115,455.30	\$ 115,455.30	231,910.60	8.19%	9,460.00	91.81%	105,995.30	105,995.30	27,174.90	42,736.50	14,129.00	21,954.90
7	Hard	FILING 08	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	184,200.06	\$ 18,420.01	202,620.07	0.00%	-	100.00%	184,200.06	184,200.06	239,418.00	178,245.90	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	\$ -	4,133.50	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	Tri/Pointe	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	Tri/Pointe	Norris Design	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	2,945.90	\$ -	2,945.90	63.34%	1,866.04	36.66%	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	10.00%	-	100.00%	9,026.80	9,026.80	8,230.00	-	-	-
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	-	-	-
7	Hard	FILING 10	Bridge/water	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	1,128.02	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	\$ -	3,350.00	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	Tri/Pointe	Wilton Hismalich Architects	Design and Presentation Graphics - 3500 Series	94792	04/28/21	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%	8,275.98	8,275.98	2,069.00	2,069.00	2,069.00	2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 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	Bridge/water	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	147.60
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	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	-
8	Soft	FILING 08	Putte	Aztec Consultants	164721-														

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)	622673	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	Hard	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	\$ -	\$ -	\$ 3,221.73
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	2015697	06/13/22	\$ 185.00	\$ -	\$ 185.00	25.93%	\$ 59.67	67.74%	\$ 125.33	\$ 125.33	\$ 31.33	\$ -	\$ -	\$ 31.33
9	Hard	FILING 10	Bridge/water	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	39827250	06/06/22	\$ 398,272.50	\$ (99,387.56)	\$ 298,884.94	46.33%	\$ 46,042.72	53.67%	\$ 53,344.84	\$ 53,344.84	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	21702249	05/31/22	\$ 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	Hard	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	3029413	03/09/21	\$ 3,029.41	\$ 27,264.72	\$ 24,235.31	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	70865832	03/09/21	\$ 708,658.32	\$ 6,379.9249	\$ 702,278.39	0.00%	\$ -	100.00%	\$ 6,379.9249	\$ 71,763.53	\$ 71,763.53	\$ -	\$ -	\$ -
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	61074	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	Bridge/water	Nelson Pipeline	FILING 10 - Infrastructure	808000	05/31/22	\$ 808,000.00	\$ 4,040.00	\$ 767,600.00	0.00%	\$ -	100.00%	\$ 767,600.00	\$ 1,936.26	\$ 1,936.26	\$ 259,468.04	\$ -	\$ -
9	Hard	FILING 04	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	0	05/31/22	\$ 0.00	\$ -	\$ 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	0	05/31/22	\$ 0.00	\$ -	\$ 0.00	0.00%	\$ 13,797.00	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	0	05/31/22	\$ 0.00	\$ -	\$ 0.00	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 488,319.16	\$ 362,659.68	\$ 16,879.68	\$ 16,879.68
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	88676500	05/31/22	\$ 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	910425	04/30/22	\$ 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	35322	04/30/22	\$ 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	0	05/31/22	\$ 0.00	\$ -	\$ 0.00	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 796.80	\$ 796.80	\$ -	\$ -
9	Hard	FILING 05	Putte	Precise Striping	TAH Pulte Homes - Filing 4, 5, 8, 13 - Paving	0	05/31/22	\$ 0.00	\$ -	\$ 0.00	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 850.00	\$ 850.00	\$ -	\$ -
9	Hard	FILING 08	Putte	Precise Striping	TAH Pulte Homes - Filing 4, 5, 8, 13 - Paving	1997500	05/31/22	\$ 19,975.00	\$ -	\$ 19,975.00	0.00%	\$ -	100.00%	\$ 19,975.00	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 10	Bridge/water	SRM	FILING 10 - Erosion Control	73350	06/30/22	\$ 7,335.00	\$ -	\$ 7,335.00	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	1538512	06/30/22	\$ 15,385.12	\$ -	\$ 15,385.12	46.90%	\$ 6,432.32	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	393250	06/30/22	\$ 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	3713212	06/30/22	\$ 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	13791310	06/30/22	\$ 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	12500	04/30/22	\$ 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	Bridge/water	Aztec Consultants	171521-01 Aurora Highlands Filing 10	132481	06/29/22	\$ 13,256.04	\$ -	\$ 13,256.04	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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
10	Hard	FILING 13	Putte	Fire and Sons, Inc.	TAH: Filing 4, 5, 8, 13 Earthwork	33921437	06/30/22	\$ 339,214.37	\$ (260,755.00)	\$ 78,459.37	83.11%	\$ 282,018.74	16.89%	\$ 16,295.63	\$ 36,265.93	\$ 4,529.83	\$ 4,529.83	\$ 22,676.03	\$ 22,676.03
10	Hard	FILING 10	Bridge/water	Nelson Pipeline	FILING 10 - Infrastructure	1132425	06/30/22	\$ 11,324.25	\$ 0.35	\$ 11,323.90	0.35%	\$ 713.77	99.65%	\$ 214,407.58	\$ 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	208260	06/30/22	\$ 2,082.60	\$ (2,082.60)	\$ 0.00	0.00%	\$ 2,385.75	-14.56%	\$ (303.15)	\$ 1,040.00	\$ (1,563.65)	\$ -	\$ -	\$ 220.50
10	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	19545001	06/30/22	\$ 19,545.00	\$ (1,608.75)	\$ 17,936.25	67.20%	\$ 10,781.91	-57.20%	\$ (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	15717610	06/30/22	\$ 15,717.61	\$ (96,036.16)	\$ (80,318.55)	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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
10	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filing 4, 5, 8, 13 - Erosion Control	10700	06/30/22	\$ 1,070.00	\$ 963.00	\$ 1,030.00	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	31800	06/30/22	\$ 3,180.00	\$ 3,318.00	\$ 6,498.00	#DIV/0!	\$ 503.00	#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	4108060	06/30/22	\$ 41,080.60	\$ 29,986.20	\$ 11,094.40	29.67%	\$ 17,927.07	61.33%	\$ 12,059.13	\$ 10,128.67	\$ 2,532.42	\$ 2,532.42	\$ 2,532.42	\$ 2,532.42
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd 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	242006 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	\$ -	\$ -	\$ -	\$ -
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	\$ 16,895.00	\$ -	\$ 16,895.00	100.00%	\$ 16,895.00	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	\$ 22,010.00	\$ -	\$ -	\$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP2	22625240	06/30/22	\$ 22,625.24	\$ 24,847.24	\$ 47,472.48	0.00%	\$ -	100.00%	\$ 47,472.48	\$ 23,625.16	\$ 23,625.16	\$ -	\$ -	\$ 40,273.20
11	Soft	FILING 10	Bridge/water	Aztec Consultants	171521-01 Aurora Highlands Filing 10	113804	07/27/22	\$ 11,380.04	\$ -	\$ 11,380.04	0.00%	\$ 1,714.08	84.94%	\$ 9,665.96	\$ 7,898.00	\$ 2,527.56	\$ 2,000.98	\$ 496.48	\$ -
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	220100	06/30/22	\$ 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	
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	\$ 41,207.78	\$ -	\$ 41,207.78	49.00%	\$ 20,645.00	100.00%	\$ 20,645.78	\$ 20,645.78	\$ 10,322.89	\$ -	\$ -	\$ -	\$ 10,322.89
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
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
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032882	05/10/22	\$ 106,229.63	\$ -	\$ 106,229.63	60.00%	\$ 63,737.18	40.00%	\$ 42,491.85	\$ 42,491.85	\$ 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
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	11/29/22	\$ 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
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	\$ 108,434.44	\$ -	\$ -	\$ -	\$ 108,434.44
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62676	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
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
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
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
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
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
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65545	04/30/21	\$ 2,505.45	\$ -	\$ 2,505.45	60.00%	\$ 1,503.27	40.00%	\$ 1,002.18	\$ 1,002.18	\$ 250.55	\$ 250.55	\$ -	\$ -	\$ 250.55
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	\$ 378.00	\$ 94.50	\$ 94.50	\$ -	\$ -	\$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	\$ 1,770.00	\$ -	\$ 1,770.00	50.00%	\$ 885.00	50.00%	\$ 885						

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
15	Soft	FILING 08	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 10,450.82	\$ 1,818.34	\$ 9,292.22	59.23%	\$ 5,500.00	100.00%	\$ 5,500.00	\$ 6,381.21	\$ 4,629.35	\$ 4,629.35	\$ 4,629.35	\$ 4,629.35
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	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81
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	\$ 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
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
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
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
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	22000MAS 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	22000MAS 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
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	\$ 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	\$ 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	\$ -	\$ -
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	\$ 222.69	\$ 222.69	\$ -	\$ -
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
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	\$ -	\$ -
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	\$ -	\$ -
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
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	\$ -	\$ -
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
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	\$ -	\$ -
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
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	\$ 2,319.74	-	\$ 2,319.74	57.04%	\$ 1,323.26	42.96%	\$ 996.48	\$ 996.48	\$ 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
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	\$ -	\$ -
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	\$ -	\$ -
16	Soft	FILING 04	RAH	CDPHE	WC221122057 03/17/22	2700.00	03/17/22	\$ 2700.00	-	\$ 2700.00	58.54%	\$ 158.06	41.46%	\$ 111.94	\$ 111.94	\$ 27.98	\$ 27.98	\$ 27.98	\$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry/Culms/Landscape Islands	636451	03/16/21	\$ 564.00	-	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	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
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
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
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
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
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
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
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
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	\$ -	\$ -
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
16	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	650080	06/30/22	\$ 14,080.00	-	\$ 14,080.00	100.00%	\$ 14,080.00	0.00%	\$ -	\$ -	\$ 414.59	\$ 414.59	\$ -	\$ -
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	\$ 4,000.00	-	\$ 4,000.00	58.54%	\$ 2,341.64	41.46%	\$ 1,658.36	\$ 1,658.36	\$ 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	-	\$ 3,800.00	58.54%	\$ 2,224.56	41.46%	\$ 1,575.44	\$ 1,575.44	\$ 393.86	\$ 393.86	\$ 393.86	\$ 393.86
16	Hard	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	\$ 247,345.00	-	\$ 247,345.00	28.95%	\$ 71,617.84	71.05%	\$ 175,727.16	\$ 175,727.16	\$ 43,931.79	\$ 43,931.79	\$ 43,931.79	\$ 43,931.79
16	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	5	09/30/22	\$ 26,146.21											

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	\$ 5,031.59	\$ 5,031.59	\$ 5,031.59
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	6532-06 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	\$ 11,421.73	\$ 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	555132	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	206125X - 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	\$ 4,905.05	\$ 4,905.05	\$ 4,905.05
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	218500	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	\$ 898.28	\$ 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	\$ 944.65	\$ 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!	\$ -	#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 Filing 15 PA 52.2 CO POHSD - Construction Administration	259-22	12/04/23	\$ 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

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	
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	\$ 10,565.00	\$ -	\$ 10,565.00	13.49%	\$ 1,425.73	86.51%	\$ 9,139.27	\$ 9,139.27	\$ 9,139.27	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV007937	05/10/23	\$ 6,095.00	\$ -	\$ 6,095.00	0.00%	\$ 1,321.70	100.00%	\$ 6,095.00	\$ 6,095.00	\$ 6,095.00	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	\$ 1,042,142.18	\$ 104,214.22	\$ 937,927.96	0.00%	\$ -	100.00%	\$ 937,927.96	\$ 937,927.96	\$ 937,927.96	\$ -	\$ -	\$ -	\$ 2,970.00
21	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 37.58	\$ -	\$ 37.58	0.00%	\$ -	100.00%	\$ 37.58	\$ 37.58	\$ -	\$ -	\$ -	\$ -	\$ 41.76
21	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 141.05	\$ -	\$ 141.05	0.00%	\$ -	100.00%	\$ 141.05	\$ 141.05	\$ -	\$ -	\$ -	\$ -	\$ 156.72
21	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 341.92	\$ -	\$ 341.92	0.00%	\$ -	100.00%	\$ 341.92	\$ 341.92	\$ -	\$ -	\$ -	\$ -	\$ 379.91
21	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 19.45	\$ -	\$ 19.45	0.00%	\$ -	100.00%	\$ 19.45	\$ 19.45	\$ -	\$ -	\$ -	\$ -	\$ 21.61
21	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	MULTIPLE	\$ 26,526.38	\$ -	\$ 26,526.38	46.37%	\$ 12,300.80	53.63%	\$ 14,225.58	\$ 20,618.70	\$ 8,886.05	\$ 3,950.55	\$ 6,457.55	\$ 1,324.55	\$ -
21	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 17,187.84	\$ -	\$ 17,187.84	59.45%	\$ 10,217.79	40.55%	\$ 6,970.05	\$ 4,970.00	\$ 1,370.00	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	366676	04/03/23	\$ 11,736.00	\$ -	\$ 11,736.00	100.00%	\$ 11,736.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Security	7117370	03/28/22	\$ 29,832.00	\$ -	\$ 29,832.00	61.19%	\$ 18,255.21	38.81%	\$ 11,576.79	\$ 11,576.79	\$ 2,894.20	\$ 2,894.20	\$ 2,894.20	\$ 2,894.20	\$ 2,894.20
21	Soft	FILING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	\$ 30,534.57	\$ -	\$ 30,534.57	0.00%	\$ -	100.00%	\$ 30,534.57	\$ 30,534.57	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	646503	06/28/21	\$ 63,910.00	\$ -	\$ 63,910.00	15.00%	\$ 9,586.50	85.00%	\$ 54,323.50	\$ 54,323.50	\$ 13,580.88	\$ 13,580.88	\$ 13,580.88	\$ 13,580.88	\$ 13,580.88
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tah Fee	717611	06/21/23	\$ 3,646.00	\$ -	\$ 3,646.00	0.00%	\$ -	100.00%	\$ 3,646.00	\$ 3,646.00	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	711357	04/26/23	\$ 9,450.00	\$ -	\$ 9,450.00	100.00%	\$ 9,450.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	150721	05/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	152168	06/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
21	Hard	FILING 16	TriPointe	Concrete, Curb and Pavine	Pavine - Filine 16	MULTIPLE	MULTIPLE	\$ 282,168.69	\$ 14,108.43	\$ 268,060.26	0.00%	\$ -	100.00%	\$ 268,060.26	\$ 268,060.26	\$ 268,060.26	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundation Investigation - Lots	662698	04/30/23	\$ 4,480.00	\$ -	\$ 4,480.00	100.00%	\$ 4,480.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 16	TriPointe	First American Title Insurance Comaany	Mix Title Processing Fee	9768-550911699	06/08/23	\$ 233.00	\$ -	\$ 233.00	100.00%	\$ 233.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	\$ 345.00	\$ -	\$ 345.00	63.34%	\$ 218.54	36.66%	\$ 126.46	\$ 126.46	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13760	06/07/23	\$ 345.00	\$ -	\$ 345.00	63.34%	\$ 218.54	36.66%	\$ 126.46	\$ 126.46	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62
21	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	\$ 1,522,258.09	\$ 114,001.91	\$ 1,408,256.18	4.06%	\$ 57,200.43	95.94%	\$ 1,351,055.75	\$ 1,572,323.61	\$ 751,227.75	\$ 636,114.51	\$ 164,441.13	\$ 20,540.22	
21	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pav Appr 19	04/30/23	\$ 23,851.45	\$ -	\$ 23,851.45	0.00%	\$ -	100.00%	\$ 23,851.45	\$ 23,851.45	\$ 374,630.13	\$ 36,803.48	\$ 36,803.48	\$ 36,803.48	
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38133	04/30/23	\$ 11,230.90	\$ -	\$ 11,230.90	63.34%	\$ 7,114.06	36.66%	\$ 4,116.84	\$ 4,116.84	\$ 1,029.21	\$ 1,029.21	\$ 1,029.21	\$ 1,029.21	
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38503	05/31/23	\$ 4,404.80	\$ -	\$ 4,404.80	63.34%	\$ 2,790.16	36.66%	\$ 1,614.64	\$ 1,614.64	\$ 403.66	\$ 403.66	\$ 403.66	\$ 403.66	
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 24,381.75	\$ 2,438.18	\$ 21,943.58	46.33%	\$ 10,165.68	53.67%	\$ 11,777.90	\$ 20,510.26	\$ 5,127.56	\$ 5,127.56	\$ 5,127.56	\$ 5,127.56	
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 PH 3 Electric	CR-13260834	03/07/23	\$ 434,875.05	\$ -	\$ 434,875.05	100.00%	\$ 434,875.05	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Hard	FILING 16	TriPointe	Xcel Energy	On-Site Distribution Extension	13495313	06/09/23	\$ 141,442.67	\$ -	\$ 141,442.67	100.00%	\$ 141,442.67	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002572	12/30/22	\$ 25,235.00	\$ -	\$ 25,235.00	36.08%	\$ 9,104.16	63.92%	\$ 16,130.84	\$ 16,130.84	\$ 4,032.71	\$ 4,032.71	\$ 4,032.71	\$ 4,032.71	
22	Hard	FILING 15	TM	AG Wassenaar	Pavement Study	INV006111	04/20/23	\$ 11,500.00	\$ -	\$ 11,500.00	0.00%	\$ -	100.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV006503	04/30/23	\$ 26,705.00	\$ -	\$ 26,705.00	26.08%	\$ 6,965.02	73.92%	\$ 19,739.98	\$ 19,739.98	\$ -	\$ -	\$ -	\$ -	
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	147543	06/21/23	\$ 850.00	\$ -	\$ 850.00	61.19%	\$ 520.14	38.81%	\$ 329.86	\$ 329.86	\$ 82.46	\$ 82.46	\$ 82.46	\$ 82.46	
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	148045	06/29/23	\$ 4,260.00	\$ -	\$ 4,260.00	61.19%	\$ 2,606.84	38.81%	\$ 1,653.16	\$ 1,653.16	\$ 413.29	\$ 413.29	\$ 413.29	\$ 413.29	
22	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 40,168.17	\$ -	\$ 40,168.17	33.52%	\$ 13,465.21	66.48%	\$ 26,702.96	\$ 23,655.96	\$ 2,758.94	\$ 2,758.94	\$ 2,758.94	\$ 2,758.94	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	\$ 2,890.88	\$ -	\$ 2,890.88	57.04%	\$ 1,649.06	42.96%	\$ 1,241.82	\$ 1,241.82	\$ 310.45	\$ 310.45	\$ 310.45	\$ 310.45	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	\$ 2,646.56	\$ -	\$ 2,646.56	57.04%	\$ 1,509.69	42.96%	\$ 1,136.87	\$ 1,136.87	\$ 284.22	\$ 284.22	\$ 284.22	\$ 284.22	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	\$ 1,060.25	\$ -	\$ 1,060.25	57.04%	\$ 604.80	42.96%	\$ 455.45	\$ 455.45	\$ 113.86	\$ 113.86	\$ 113.86	\$ 113.86	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	\$ 3,029.13	\$ -	\$ 3,029.13	57.04%	\$ 1,727.92	42.96%	\$ 1,301.21	\$ 1,301.21	\$ 325.30	\$ 325.30	\$ 325.30	\$ 325.30	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	\$ 2,065.75	\$ -	\$ 2,065.75	57.04%	\$ 1,178.38	42.96%	\$ 887.37	\$ 887.37	\$ 221.84	\$ 221.84	\$ 221.84	\$ 221.84	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	\$ 2,793.75	\$ -	\$ 2,793.75	57.04%	\$ 1,593.66	42.96%	\$ 1,200.09	\$ 1,200.09	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	\$ 9,253.76	\$ -	\$ 9,253.76	57.04%	\$ 5,278.68	42.96%	\$ 3,975.08	\$ 3,975.08	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23243	06/06/23	\$ 15,043.25	\$ -	\$ 15,043.25	57.04%	\$ 8,581.21	42.96%	\$ 6,462.04	\$ 6,462.04	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	\$ 4,013.13	\$ -	\$ 4,013.13	57.04%	\$ 2,289.23	42.96%	\$ 1,723.90	\$ 1,723.90	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	\$ 350.00	\$ -	\$ 350.00	57.04%	\$ 199.65	42.96%	\$ 150.35	\$ 150.35	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 7,072.26	\$ 707.23	\$ 6,365.03	0.00%	\$ -	100.00%	\$ 6,365.03	\$ 1,074.60	\$ 537.30	\$ -	\$ -	\$ -	\$ 1,573.30
22	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 26,003.25	\$ 2,600.39	\$ 23,402.86	0.00%	\$ -	100.00%	\$ 23,402.86	\$ 3,203.66	\$ 1,253.70	\$ -	\$ -	\$ -	\$ 636.56
22	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 3,205.66	\$ 356.18	\$ 2,849.48	0.00%	\$ -	100.00%	\$ 2,849.48	\$ 3,203.66	\$ 1,137.10	\$ 1,068.55	\$ -	\$ -	\$ 1,068.55
22	Soft	FILING 21	CENTURY	City of Aurora	Civil Plans Review	718007	06/23/23	\$ 39,780.00	\$ -	\$ 39,780.00	15.00%	\$ 5,967.00	85.00%	\$ 33,813.00	\$ 33,813.00	\$ 8,453.25	\$ 8,453.25	\$ 8,453.25	\$ 8,453.25	
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	153886	07/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	154603	07/12/23	\$ 50.00</												

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILE NO	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	% PRI	PRI AMT	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
24	Hard	FILING 16	TriPointe	Best to Best	Erosion Control - TAH Filing 16	08/31/23	50,332.00	\$		50,332.00	63.34%		\$ 31,882.10	\$ 18,449.90	\$ 18,449.90	\$ 4,612.48	\$ 4,612.48	\$ 4,612.48	\$ 4,612.48	
24	Hard	FILING 16	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE		\$	(10,488.91)	\$	0.00%		\$	\$ 107.46	\$	\$	\$	\$	\$ 107.46	
24	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE		\$	(22,488.30)	\$	0.00%		\$	\$ 2,248.30	\$	\$ 14,423.32	\$	\$	\$ 7,211.66	
24	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE		\$	(13,211.20)	\$	0.00%		\$	\$ 1,321.20	\$	\$ 1,321.20	\$	\$	\$ 1,602.83	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2536	08/01/23	\$ 5,051.80	\$	\$ 5,051.80	58.54%		\$ 2,957.38	\$ 41.46%	\$ 2,094.42	\$	\$ 523.61	\$	\$ 523.61	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2508	08/01/23	\$ 35,031.45	\$	\$ 35,031.45	58.54%		\$ 20,507.79	\$ 41.46%	\$ 14,523.66	\$	\$ 3,630.91	\$	\$ 3,630.91	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2517	07/06/23	\$ 11,157.19	\$	\$ 11,157.19	58.54%		\$ 6,531.54	\$ 41.46%	\$ 4,625.65	\$	\$ 1,156.41	\$	\$ 1,156.41	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2531	07/17/23	\$ 2,588.50	\$	\$ 2,588.50	58.54%		\$ 1,515.34	\$ 41.46%	\$ 1,073.16	\$	\$ 268.29	\$	\$ 268.29	
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	154166	07/01/23	\$ 625.00	\$	\$ 625.00	58.54%		\$ 365.88	\$ 41.46%	\$ 259.12	\$	\$ 64.78	\$	\$ 64.78	
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	152589	06/01/23	\$ 625.00	\$	\$ 625.00	58.54%		\$ 365.88	\$ 41.46%	\$ 259.12	\$	\$ 64.78	\$	\$ 64.78	
24	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	155095	06/01/23	\$ 625.00	\$	\$ 625.00	58.54%		\$ 365.88	\$ 41.46%	\$ 259.12	\$	\$ 64.78	\$	\$ 64.78	
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	155196	08/01/23	\$ 625.00	\$	\$ 625.00	63.34%		\$ 395.90	\$ 36.66%	\$ 229.10	\$	\$ 57.28	\$	\$ 57.28	
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	156697	09/01/23	\$ 625.00	\$	\$ 625.00	63.34%		\$ 395.90	\$ 36.66%	\$ 229.10	\$	\$ 57.28	\$	\$ 57.28	
24	Hard	FILING 16	TriPointe	Concrete, Curb and Pavine	Pav App 11	08/03/23	22,533.80	\$	1,126.69	\$ 21,407.11	0.00%		\$	\$ 200.00	\$ 21,407.11	\$ 21,407.11	\$	\$	\$ 21,407.11	
24	Soft	FILING 04	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE		\$	1,207.92	\$	50.78%		\$ 613.43	\$ 49.22%	\$ 594.49	\$	\$ 934.59	\$	\$ 934.59	
24	Soft	FILING 05	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE		\$	1,207.92	\$	50.78%		\$ 613.43	\$ 49.22%	\$ 594.49	\$	\$ 794.95	\$	\$ 794.95	
24	Soft	FILING 08	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE		\$	1,207.92	\$	50.78%		\$ 613.43	\$ 49.22%	\$ 594.49	\$	\$ 780.90	\$	\$ 780.90	
24	Hard	FILING 17	CENTURY	CTL Thompson	Connection Textine - Sanitary Sewer (\$6,165,000 Waterline (\$740,000)	675564	08/31/23	\$ 6,905.00	\$	\$ 6,905.00	0.00%		\$	\$ 100.00%	\$ 6,905.00	\$	\$	\$	\$ 6,165.00	
24	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Patholine for Relocations	3988	07/17/23	\$ 11,580.00	\$	\$ 11,580.00	0.00%		\$	\$ 100.00%	\$ 11,580.00	\$	\$ 3,860.00	\$	\$ 3,860.00	
24	Soft	FILING 16	TriPointe	Kimley Horn	File 16 Dry Utility Coordination	25547369	07/31/23	\$ 3,035.00	\$	\$ 3,035.00	100.00%		\$	\$ 3,035.00	\$	\$	\$	\$	\$	
24	Soft	FILING 16	TriPointe	Kimley Horn	File 16 Dry Utility Coordination	25885598	08/31/23	\$ 3,035.00	\$	\$ 3,035.00	100.00%		\$	\$ 3,035.00	\$	\$	\$	\$	\$	
24	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE		\$ 285,537.82	\$ 21,383.93	\$ 264,153.89	26.32%		\$ 69,514.31	\$ 73.68%	\$ 194,639.59	\$	\$ 19,761.61	\$	\$ 87,123.12	
24	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230433	08/09/23	\$ 137,188.60	\$	\$ 137,188.60	0.00%		\$	\$ 100.00%	\$ 137,188.60	\$	\$	\$	\$ 137,188.60	
24	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pav App 20	08/15/23	\$ 76,212.00	\$ 4,010.60	\$ 70,201.40	2.84%		\$ 2,160.79	\$ 97.16%	\$ 74,040.61	\$	\$ 61,151.14	\$	\$ 4,296.49	
24	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA-70 Site Plan and Plat	MULTIPLE		\$ 140,355.74	\$	\$ 140,355.74	0.00%		\$	\$ 100.00%	\$ 140,355.74	\$	\$ 42,830.04	\$	\$ 6,598.04		
24	Soft	FILING 14	RAH	Norris Design	0061-01-3257 TAH FILING 14 CA	01-82977	07/31/23	\$ 321.25	\$	\$ 321.25	51.18%		\$ 164.42	\$ 48.82%	\$ 156.83	\$	\$	\$	\$ 39.21	
24	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE		\$ 1,626.00	\$	\$ 1,626.00	52.34%		\$ 851.02	\$ 47.66%	\$ 774.98	\$	\$	\$	\$ 264.37	
24	Hard	FILING 17	CENTURY	Pase	23 C076 - Aurora Highlands Filing 17 Erosion Control	38980	07/31/23	\$ 7,736.00	\$	\$ 7,736.00	61.19%		\$ 4,733.92	\$ 38.81%	\$ 3,002.08	\$	\$ 750.52	\$	\$ 750.52	
24	Hard	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	606157	06/30/23	\$ 4,000.00	\$	\$ 4,000.00	63.34%		\$ 2,533.74	\$ 36.66%	\$ 1,466.26	\$	\$ 366.56	\$	\$ 366.56	
24	Hard	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8906	08/31/23	\$ 2,700.00	\$	\$ 2,700.00	63.34%		\$ 1,710.28	\$ 36.66%	\$ 989.72	\$	\$ 247.43	\$	\$ 247.43	
24	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	MULTIPLE		\$ 141,732.00	\$ 7,086.60	\$ 134,645.40	0.00%		\$	\$ 100.00%	\$ 134,645.40	\$	\$ 67,322.70	\$	\$ 67,322.70	
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV008614	06/29/23	\$ 8,665.00	\$	\$ 8,665.00	26.08%		\$ 2,259.83	\$ 73.92%	\$ 6,405.17	\$	\$ 1,601.29	\$	\$ 1,601.29	
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV015093	07/31/23	\$ 13,560.00	\$	\$ 13,560.00	26.08%		\$ 3,536.45	\$ 73.92%	\$ 10,023.55	\$	\$ 2,505.89	\$	\$ 2,505.89	
25	Hard	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	150613	08/24/23	\$ 2,808.00	\$	\$ 2,808.00	0.00%		\$	\$ 100.00%	\$ 2,808.00	\$	\$	\$	\$ 2,808.00	
25	Hard	FILING 17	CENTURY	CTL Thompson	Filing 17 Concrete Alleys and Walks	1-23239	09/23/23	\$ 278,310.00	\$ 21,771.16	\$ 256,538.84	0.00%		\$	\$ 100.00%	\$ 256,538.84	\$	\$	\$	\$ 256,538.84	
25	Hard	FILING 17	CENTURY	CTL Thompson	UN5130007 Aurora Highlands PA70 (Filing 17) Compaction Testing	678479	09/30/23	\$ 6,605.00	\$	\$ 6,605.00	61.19%		\$ 4,041.82	\$ 38.81%	\$ 2,563.18	\$	\$ 640.79	\$	\$ 640.79	
25	Soft	FILING 16	TriPointe	Davis & Cerani	Local Fees for Land Acquisition	615907	06/30/23	\$ 87.75	\$	\$ 87.75	100.00%		\$ 87.75	\$ 0.00%	\$	\$	\$	\$	\$ 87.75	
25	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Patholine for Relocation	4346	09/29/23	\$ 5,350.00	\$	\$ 5,350.00	0.00%		\$	\$ 100.00%	\$ 5,350.00	\$	\$ 1,783.33	\$	\$ 1,783.33	
25	Hard	FILING 16	TriPointe	Pase	272P023 - Aurora Highlands Filing 16 Erosion Control	39110	08/31/23	\$ 5,567.00	\$	\$ 5,567.00	100.00%		\$	\$ 5,567.00	\$	\$	\$	\$	\$ 5,567.00	
25	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE		\$ 1,616.67	\$ 161.67	\$ 1,455.00	59.78%		\$ 869.86	\$ 40.22%	\$ 585.14	\$	\$	\$	\$	
25	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE		\$ 1,616.67	\$ 161.67	\$ 1,455.00	59.78%		\$ 869.86	\$ 40.22%	\$ 585.14	\$	\$	\$	\$	
25	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE		\$ 1,616.67	\$ 161.67	\$ 1,455.00	59.78%		\$ 869.86	\$ 40.22%	\$ 585.14	\$	\$	\$	\$	
25	Hard	Filing 16	TriPointe	TAH Filing 16 Landscaping	MULTIPLE		\$ 25,330.56	\$	\$ 25,330.56	0.00%		\$	\$ 100.00%	\$ 25,330.56	\$	\$ 12,665.28	\$	\$	\$ 12,665.28	
25	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pav Apps 3 and 4	MULTIPLE		\$ 1,070,237.31	\$ 96,321.35	\$ 973,915.96	0.87%		\$ 8,486.19	\$ 99.13%	\$ 965,429.77	\$	\$ 564,722.85	\$	\$ 16,920.68
26	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV013101	09/30/23	\$ 4,410.00	\$	\$ 4,410.00	18.88%		\$ 832.78	\$ 81.12%	\$ 3,577.22	\$	\$	\$	\$ 455.34	
26	Hard	FILING 15	TM	AG Wassenaar	206125Ox - Aurora Highlands PA 52.2	INV013102	09/30/23	\$ 4,240.00	\$	\$ 4,240.00	57.04%		\$ 2,418.65	\$ 42.96%	\$ 1,821.35	\$	\$ 455.34	\$	\$ 455.34	
26	Hard	FILING 15	TM	AG Wassenaar	206125T - Aurora Highlands PA 52.2 Aurora, CO	INV014666	09/30/23	\$ 2,375.00	\$	\$ 2,375.00	57.04%		\$ 1,379.52	\$ 42.96%	\$ 1,095.48	\$	\$	\$	\$ 455.34	
26	Soft	FILING 17	CENTURY	Aztec Consultants	65323-03-17 Lot Staking - Filing 17	153577	10/24/23	\$ 225.00	\$	\$ 225.00	100.00%		\$ 225.00	\$ 0.00%	\$	\$	\$	\$	\$ 225.00	
26	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE		\$ 36,358.00	\$	\$ 36,358.00	6.45%		\$ 2,344.18	\$ 93.55%	\$ 34,013.82	\$	\$ 8,503.46	\$	\$ 8,503.46	
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24122	08/29/23	\$ 4,888.34	\$	\$ 4,888.34	57.04%		\$ 2,788.48	\$ 42.96%	\$ 2,099.86	\$	\$ 524.96	\$	\$ 524.96	
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24216	08/29/23	\$ 2,069.86	\$	\$ 2,069.86	57.04%		\$ 1,170.07	\$ 42.96%	\$ 889.14	\$	\$ 222.28	\$	\$ 222.28	
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24441	09/26/23	\$ 5,465.70	\$	\$ 5,465.70	57.04%		\$ 3,117.83	\$ 42.96%	\$ 2,347.87	\$	\$ 586.97	\$	\$ 586.97	
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	156715	09/01/23	\$ 625.00	\$	\$ 625.00	61.19%		\$ 382.46	\$ 38.81%	\$ 242.54	\$	\$ 60.64	\$	\$ 60.64	
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	158232	10/01/23	\$ 625.00	\$	\$ 625.00	61.19%		\$ 382.46	\$ 38.81%	\$ 242.54	\$	\$ 60.64	\$	\$ 60.64	
26	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	MULTIPLE		\$ 2,430,922.54	\$ 121,546.13	\$ 2,309,376.41	0.00%		\$	\$ 100.00%	\$ 2,309,376.41	\$	\$ 2,309,376.41	\$	\$	
26	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing No. 17	1-23248	1													

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PR1 AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	TAH CSP3 - Filing 14 Erosion Control	17744	01/02/24	1,960.00	\$ -	1,960.00	58.54%	1,147.41	41.46%	812.59	812.59	203.15	203.15	203.15	203.15
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24013	08/20/23	1,281.75	\$ -	1,281.75	57.04%	731.16	42.96%	550.59	550.59	137.65	137.65	137.65	137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	08/22/23	5,762.75	\$ -	5,762.75	57.04%	3,287.28	42.96%	2,475.47	2,475.47	618.87	618.87	618.87	618.87
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	820.09	\$ -	820.09	57.04%	467.81	42.96%	352.28	352.28	88.07	88.07	88.07	88.07
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/18/23	2,166.88	\$ -	2,166.88	57.04%	1,236.07	42.96%	930.81	930.81	232.70	232.70	232.70	232.70
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/31/23	516.38	\$ -	516.38	57.04%	294.56	42.96%	221.82	221.82	55.45	55.45	55.45	55.45
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	4,139.24	\$ -	4,139.24	57.04%	2,351.17	42.96%	1,788.07	1,788.07	444.52	444.52	444.52	444.52
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25022	11/15/23	7,737.00	\$ -	7,737.00	57.04%	4,413.46	42.96%	3,323.54	3,323.54	830.88	830.88	830.88	830.88
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24987	11/15/23	7,457.25	\$ -	7,457.25	57.04%	4,253.88	42.96%	3,203.37	3,203.37	800.84	800.84	800.84	800.84
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24955	11/10/23	2,421.00	\$ -	2,421.00	57.04%	1,381.03	42.96%	1,039.97	1,039.97	259.99	259.99	259.99	259.99
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24936	11/07/23	5,231.00	\$ -	5,231.00	57.04%	3,155.06	42.96%	2,075.94	2,075.94	593.98	593.98	593.98	593.98
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24876	11/02/23	1,880.34	\$ -	1,880.34	57.04%	1,072.61	42.96%	807.73	807.73	201.93	201.93	201.93	201.93
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24400	09/21/23	512.50	\$ -	512.50	57.04%	292.35	42.96%	220.15	220.15	55.04	55.04	55.04	55.04
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24938	11/08/23	8,277.75	\$ -	8,277.75	57.04%	4,721.93	42.96%	3,555.82	3,555.82	888.96	888.96	888.96	888.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23271	06/12/23	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
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23376	06/20/23	686.50	\$ -	686.50	57.04%	391.60	42.96%	294.90	294.90	73.72	73.72	73.72	73.72
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25153	11/28/23	2,119.00	\$ -	2,119.00	57.04%	1,208.75	42.96%	910.25	910.25	227.56	227.56	227.56	227.56
28	Soft	FILING 10	Bridgewater	Bond Services Insurance Agency and Brokerage	Bond Services for TAH	3494821 - 958657	10/25/21	1,525.00	\$ -	1,525.00	100.00%	1,525.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 14	RAH	CDPHE	FG01-COR415460 WQCD	WC641143853	08/02/23	540.00	\$ -	540.00	58.54%	316.12	41.46%	223.88	223.88	55.97	55.97	55.97	55.97
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	627332	11/24/20	49,720.00	\$ -	49,720.00	46.33%	23,033.51	53.67%	26,686.49	26,686.49	6,671.62	6,671.62	6,671.62	6,671.62
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	671649	03/02/22	324.00	\$ -	324.00	46.33%	150.10	53.67%	173.90	173.90	43.48	43.48	43.48	43.48
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	674759	04/06/22	108.00	\$ -	108.00	46.33%	50.53	53.67%	57.97	57.97	14.49	14.49	14.49	14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	620314	04/14/21	9,605.00	\$ -	9,605.00	46.33%	4,449.65	53.67%	5,155.35	5,155.35	1,288.84	1,288.84	1,288.84	1,288.84
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	678530	05/16/22	319.00	\$ -	319.00	46.33%	147.78	53.67%	171.22	171.22	43.48	43.48	43.48	43.48
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	680233	06/23/22	503.00	\$ -	503.00	46.33%	234.49	53.67%	279.97	279.97	14.49	14.49	14.49	14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	611484	06/29/20	40,464.20	\$ -	40,464.20	46.33%	18,745.62	53.67%	21,718.58	21,718.58	5,429.64	5,429.64	5,429.64	5,429.64
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	686490	08/03/22	319.00	\$ -	319.00	0.00%	-	100.00%	319.00	319.00	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Mylar Plan Difference	649722	07/23/21	2,905.00	\$ -	2,905.00	46.33%	1,345.78	53.67%	1,559.22	1,559.22	389.80	389.80	389.80	389.80
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Drain Development Fee	628133	12/07/20	78,134.22	\$ -	78,134.22	0.00%	-	100.00%	78,134.22	78,134.22	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	691303	09/16/22	3,558.00	\$ -	3,558.00	46.33%	1,648.29	53.67%	1,909.71	1,909.71	477.43	477.43	477.43	477.43
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Water Permit Fee	657920	10/07/21	2,250.00	\$ -	2,250.00	46.33%	1,042.34	53.67%	1,207.66	1,207.66	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	S8 Water Inspections from Main to Pit	691887	09/23/22	8,410.00	\$ -	8,410.00	0.00%	-	100.00%	8,410.00	8,410.00	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	J8 Water Inspections from Main to Pit	692066	09/23/22	11,310.00	\$ -	11,310.00	0.00%	-	100.00%	11,310.00	11,310.00	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	I0 Water Inspections from Main to Pit	699424	11/29/22	1,450.00	\$ -	1,450.00	0.00%	-	100.00%	1,450.00	1,450.00	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Irigation Plan Fee	671716	03/03/22	4,914.00	\$ -	4,914.00	100.00%	4,914.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Real Property Easement Release	639681	04/21/21	147.00	\$ -	147.00	100.00%	147.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Water Service (Meter Pit to Unit)	691885	09/23/22	5,800.00	\$ -	5,800.00	0.00%	-	100.00%	5,800.00	5,800.00	-	-	-	-
28	Soft	FILING 14	RAH	City of Aurora	Inspector for 16 Units - Filing 14	731435	09/22/23	2,400.00	\$ -	2,400.00	100.00%	2,400.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 14	RAH	City of Aurora	2022 PRV Vault Improvements	719333	07/03/23	3,646.00	\$ -	3,646.00	58.54%	2,134.41	41.46%	1,511.59	1,511.59	377.90	377.90	377.90	377.90
28	Hard	FILING 16	TriPointe	Clean Cut Lawn Service	Lawn Mowing/Weed Whacking	10911	09/15/23	40,550.00	\$ -	40,550.00	100.00%	40,550.00	0.00%	-	-	-	-	-	-
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2551	08/28/23	1,725.00	\$ -	1,725.00	58.54%	1,009.83	41.46%	715.17	715.17	178.79	178.79	178.79	178.79
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-121	09/14/23	2,467.84	\$ -	2,467.84	58.54%	1,444.70	41.46%	1,023.14	1,023.14	255.78	255.78	255.78	255.78
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-121	09/14/23	4,695.00	\$ -	4,695.00	58.54%	2,748.50	41.46%	1,946.50	1,946.50	486.62	486.62	486.62	486.62
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-163	10/09/23	10,476.00	\$ -	10,476.00	58.54%	6,132.76	41.46%	4,343.24	4,343.24	1,085.81	1,085.81	1,085.81	1,085.81
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-163	11/02/23	23,100.00	\$ -	23,100.00	58.54%	13,522.99	41.46%	9,577.01	9,577.01	2,394.25	2,394.25	2,394.25	2,394.25
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	11/18/23	1,762.50	\$ -	1,762.50	58.54%	1,031.79	41.46%	730.71	730.71	182.68	182.68	182.68	182.68
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-136	08/23/23	21,353.42	\$ -	21,353.42	58.54%	12,500.52	41.46%	8,852.90	8,852.90	2,213.22	2,213.22	2,213.22	2,213.22
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-157	10/23/23	4,587.50	\$ -	4,587.50	58.54%	2,685.57	41.46%	1,901.93	1,901.93	475.48	475.48	475.48	475.48
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-149	10/17/23	18,940.00	\$ -	18,940.00	58.54%	11,087.68	41.46%	7,852.32	7,852.32	1,963.08	1,963.08	1,963.08	1,963.08
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-35	12/02/23	6,839.65	\$ -	6,839.65	58.54%	4,004.01	41.46%	2,835.64	2,835.64	708.91	708.91	708.91	708.91
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-128	08/20/23	12,650.10	\$ -	12,650.10	58.54%	7,405.51	41.46%	5,244.59	5,244.59	1,311.15	1,311.15	1,311.15	1,311.15
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-11	12/11/23	1,828.76	\$ -	1,828.76	58.54%	1,070.58	41.46%	758.18	758.18	189.55	189.55	189.55	189.55
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	3-585 Aurora Highla	12/26/23	3,600.00	\$ -	3,600.00	58.54%	2,107.48	41.46%	1,492.52	1,492.52	373.13	373.13	373.13	373.13
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-142	1												

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
28	Hard	FILING 17	CENTURY	Pase	General Erosion Control	39755	11/30/23	\$ 3,236.20	\$ -	\$ 3,236.20	61.19%	\$ 1,980.34	38.81%	\$ 1,255.86	\$ 1,255.86	\$ 313.97	\$ 313.97	\$ 313.97	\$ 313.97
28	Hard	FILING 16	TriPointe	Precise Striping	Blot and Duquesne Ct Street Name Signs	91423	06/14/23	\$ 1,650.00	\$ -	\$ 1,650.00	0.00%	\$ -	100.00%	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 16	TriPointe	Precise Striping	23254 - Aurora Highlands Filing 16 Striping	9831	11/06/23	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
28	Hard	FILING 10	RAH	ProSystems	Filing 10 Streetlights	3	10/31/23	\$ 152,420.00	\$ 7,621.00	\$ 144,799.00	0.00%	\$ -	100.00%	\$ 144,799.00	\$ 144,799.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	2	01/19/23	\$ 168,657.40	\$ 10,531.81	\$ 158,125.59	0.00%	\$ -	100.00%	\$ 158,125.59	\$ 91,496.20	\$ 91,496.20	\$ -	\$ -	\$ -
28	Hard	FILING 08	Pulte	R&S Retaining Walls	Install Allan Ashlar Retaining Walls in Tract 1 Per Quote	34594	05/06/23	\$ 7,093.00	\$ -	\$ 7,093.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2610	06/30/23	\$ 763.75	\$ -	\$ 763.75	100.00%	\$ 763.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Raspanti Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/30/23	\$ 747.50	\$ -	\$ 747.50	100.00%	\$ 747.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-2	09/30/21	\$ 15,072.50	\$ -	\$ 15,072.50	46.33%	\$ 6,982.55	53.67%	\$ 8,089.95	\$ 8,089.95	\$ 2,696.65	\$ 2,696.65	\$ 2,696.65	\$ -
28	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ (27,880.19)	\$ -	\$ 27,880.19	46.33%	\$ 6,985.53	53.67%	\$ 20,894.65	\$ 19,748.39	\$ 4,937.10	\$ 4,937.10	\$ 4,937.10	\$ 4,937.10
28	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	9780	01/20/23	\$ 2,700.00	\$ -	\$ 2,700.00	63.34%	\$ 1,710.28	36.66%	\$ 1,989.72	\$ 1,989.72	\$ 247.43	\$ 247.43	\$ 247.43	\$ 247.43
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	12681133	10/29/21	\$ 57,490.07	\$ -	\$ 57,490.07	100.00%	\$ 57,490.07	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	758262397	12/01/21	\$ 116,678.37	\$ -	\$ 116,678.37	100.00%	\$ 116,678.37	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	Phase II Gas - Onsite	771125251	03/10/22	\$ 234,373.03	\$ -	\$ 234,373.03	100.00%	\$ 234,373.03	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	12787924	12/15/21	\$ 98,891.48	\$ -	\$ 98,891.48	100.00%	\$ 98,891.48	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	766857473	02/07/22	\$ 189,657.33	\$ -	\$ 189,657.33	100.00%	\$ 189,657.33	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	13869654	12/20/23	\$ 70,652.14	\$ -	\$ 70,652.14	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	Xcel Energy	New Gas Distribution	14059903	12/06/23	\$ 29,854.00	\$ -	\$ 29,854.00	100.00%	\$ 29,854.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881525	11/21/23	\$ 54,280.00	\$ -	\$ 54,280.00	100.00%	\$ 54,280.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881559	10/27/23	\$ 15,612.52	\$ -	\$ 15,612.52	100.00%	\$ 15,612.52	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Transformer Relocation	13966006	10/06/23	\$ 14,757.23	\$ -	\$ 14,757.23	0.00%	\$ -	100.00%	\$ 14,757.23	\$ 14,757.23	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	14140256	11/23/23	\$ 3,416.29	\$ -	\$ 3,416.29	0.00%	\$ -	100.00%	\$ 3,416.29	\$ 3,416.29	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023108	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023110	07/06/23	\$ 1,078.00	\$ -	\$ 1,078.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023107	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Hard	FILING 15	TM	AG Wassenaar	2061257 - Aurora Highlands PA 52.2 Aurora, CO	INV018162	12/31/23	\$ 7,655.00	\$ -	\$ 7,655.00	35.00%	\$ 2,679.25	65.00%	\$ 4,975.75	\$ 4,975.75	\$ 1,243.94	\$ 1,243.94	\$ 1,243.94	\$ 1,243.94
29	Soft	FILING 07	DR HORTON	Case Civil Engineering	TAH DR Horton Phase 3 - Filing 7	MULTIPLE	MULTIPLE	\$ 231,062.50	\$ -	\$ 231,062.50	0.54	\$ 124,201.74	46.25%	\$ 106,860.76	\$ 106,860.76	\$ 27,522.69	\$ 27,522.69	\$ 24,232.68	\$ 24,232.68
29	Soft	FILING 07	DR HORTON	City of Aurora	Filing 7 Set up and Review	607851	05/20/20	\$ 45,576.00	\$ -	\$ 45,576.00	26.04%	\$ 11,869.48	73.96%	\$ 33,706.52	\$ 33,706.52	\$ 8,426.63	\$ 8,426.63	\$ 8,426.63	\$ 8,426.63
29	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 1,042,994.00	\$ (17,476.70)	\$ 1,060,470.70	4.61%	\$ 48,925.25	95.39%	\$ 1,011,545.45	\$ 1,011,545.45	\$ 251,086.02	\$ 147,872.42	\$ 745,582.01	\$ -
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Vial Study	Through Inv 01-55311	11/30/19	\$ 4,574.50	\$ -	\$ 4,574.50	61.05%	\$ 2,792.73	38.95%	\$ 1,781.77	\$ 1,781.77	\$ 445.44	\$ 445.44	\$ 445.44	\$ 445.44
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Phase 3 - Filing 7	MULTIPLE	MULTIPLE	\$ 103,505.75	\$ -	\$ 103,505.75	0.23	\$ 24,128.44	76.69%	\$ 79,377.31	\$ 79,377.31	\$ 39,688.66	\$ -	\$ -	\$ 39,688.66
29	Soft	FILING 15	TM	Norris Design	TAH Filing 15 - CA	01-56926	01/31/24	\$ 873.75	\$ -	\$ 873.75	15.00%	\$ 131.06	85.00%	\$ 742.69	\$ 742.69	\$ 185.67	\$ 185.67	\$ 185.67	\$ 185.67
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6521	02/12/24	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6872	02/19/24	\$ 345.00	\$ -	\$ 345.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5513	01/13/24	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5406	01/08/24	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	4349	11/30/23	\$ 195.00	\$ -	\$ 195.00	57.04%	\$ 111.23	42.96%	\$ 83.77	\$ 83.77	\$ 20.94	\$ 20.94	\$ 20.94	\$ 20.94
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6455	02/04/24	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5172	12/26/23	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5652	01/15/24	\$ 345.00	\$ -	\$ 345.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	MULTIPLE	MULTIPLE	\$ 523,214.26	\$ 26,165.71	\$ 497,048.55	0.00%	\$ -	100.00%	\$ 497,048.55	\$ 340,861.88	\$ 170,430.94	\$ -	\$ -	\$ 170,430.94
30	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	\$ 7,665.00	\$ -	\$ 7,665.00	27.05%	\$ 2,073.59	72.95%	\$ 5,591.41	\$ 5,591.41	\$ 1,397.85	\$ 1,397.85	\$ 1,397.85	\$ 1,397.85
30	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 5,378.00	\$ -	\$ 5,378.00	34.25%	\$ 1,842.00	65.75%	\$ 3,536.00	\$ 3,536.00	\$ 1,768.00	\$ -	\$ -	\$ 1,768.00
30	Soft	FILING 17	CENTURY	CMS Environmental Solutions	The Aurora Highlands F17	162454	01/01/24	\$ 625.00	\$ -	\$ 625.00	61.19%	\$ 382.46	38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64
30	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing No. 17	MULTIPLE	MULTIPLE	\$ 17,295.00	\$ 11,600.65	\$ 17,295.00	0.00%	\$ -	100.00%	\$ 17,295.00	\$ 17,295.00	\$ 11,600.65	\$ 11,600.65	\$ 11,600.65	\$ 11,600.65
30	Hard	FILING 17	CENTURY	CTL Thompson	DNS13001-0AF Aurora Highlands PA70 Filing 17 Compaction Testing	MULTIPLE	MULTIPLE	\$ 12,060.00	\$ -	\$ 12,060.00	0.00%	\$ -	100.00%	\$ 12,060.00	\$ 12,060.00	\$ 11,966.67	\$ 46.67	\$ -	\$ -
30	Soft	FILING 17	CENTURY	GRC Consulting	Mobilization and Import Common Fill Material	15481	02/29/24	\$ 3,978.00	\$ -	\$ 3,978.00	61.19%	\$ 2,434.27	38.81%	\$ 1,543.73	\$ 1,543.73	\$ 385.93	\$ 385.93	\$ 385.93	\$ 385.93
30	Hard	FILING 17	CENTURY	Harlee Ds	Sidewalk - Setup for Sidewalk	INV001031	02/12/24	\$ 16,500.00	\$ -	\$ 16,500.00	0.00%	\$ -	100.00%	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ -
30	Hard	FILING 17	CENTURY	New West Paving	Asphalt Top Lift, Manholes, and WaterValves	5545	02/02/24	\$ 86,991.50	\$ 6,887.33	\$ 79,204.17	0.00%	\$ -	100.00%	\$ 79,204.17	\$ 79,204.17	\$ 79,204.17	\$ -	\$ -	\$ -
30	Hard	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	\$ 3,284.17	\$ -	\$ 3,284.17	0.00%	\$ -	100.00%	\$ 3,284.17	\$ 3,284.17	\$ 821.04	\$ 821.04	\$ 821.04	\$ 821.04
30	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	3	02/27/24	\$ 36,230.22	\$ 1,811.51	\$ 34,418.69	0.00%	\$ -	100.00%	\$ 34,418.69	\$ 34,418.69	\$ -	\$ -	\$ -	\$ -
30	Soft	FILING 17	CENTURY	Studio Lighting	Photometric for Site Development Permit	476	01/04/24	\$ 3,800.00	\$ -	\$ 3,800.00	0.00%	\$ -	100.00%	\$ 3,800.0					

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	
31	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	\$ 511,586.55	\$ 43,591.40	\$ 467,995.15	0.00%	\$ -	100.00%	\$ 467,995.15	\$ 467,995.15	\$ 467,995.15	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 296,564.24	\$ 15,608.66	\$ 296,564.24	0.00%	\$ -	100.00%	\$ 296,564.24	\$ 296,564.24	\$ 296,564.24	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	CTL Thompson	DMS1300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	696358	02/29/24	\$ 16,355.00	-	\$ 16,355.00	15.68%	\$ 2,564.00	84.32%	\$ 13,791.00	\$ 13,791.00	\$ 12,571.50	\$ -	\$ -	\$ 406.50	\$ 406.50
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	219970	02/07/24	\$ 5,778.72	-	\$ 5,778.72	5.93%	\$ 342.72	94.07%	\$ 5,436.00	\$ 5,436.00	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15669	04/01/24	\$ 375.00	-	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ -	\$ -	\$ -	\$ 34.37
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping/Remove Existing Dirt material (5568 CY)	15480	02/29/24	\$ 8,802.00	-	\$ 8,802.00	63.34%	\$ 5,575.50	36.66%	\$ 3,226.50	\$ 3,226.50	\$ 806.62	\$ -	\$ -	\$ -	\$ 806.62
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15522	01/24/24	\$ 345.00	-	\$ 345.00	63.34%	\$ 218.54	36.66%	\$ 126.46	\$ 126.46	\$ 31.62	\$ -	\$ -	\$ -	\$ 31.62
31	Hard	FILING 17	CENTURY	Harlee Ds	Curb, Gutter and Road Prep Work	INV01032	03/12/24	\$ 29,250.00	-	\$ 29,250.00	0.00%	\$ -	100.00%	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Hogan Action Services	Place and Compact Dirt On Site	23-12-05	12/27/23	\$ 29,555.90	-	\$ 29,555.90	63.34%	\$ 18,721.77	36.66%	\$ 10,834.13	\$ 10,834.13	\$ -	\$ -	\$ -	\$ -	\$ -
31	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Description Unknown	87152	12/07/23	\$ 105.00	-	\$ 105.00	100.00%	\$ 105.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	3827	02/29/24	\$ 67,220.90	-	\$ 67,220.90	63.34%	\$ 42,743.58	36.66%	\$ 24,477.32	\$ 24,477.32	\$ 6,122.90	\$ -	\$ -	\$ -	\$ 6,122.90
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22939	12/13/23	\$ 91,240.34	-	\$ 91,240.34	0.00%	\$ -	100.00%	\$ 91,240.34	\$ 91,240.34	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22998	11/21/23	\$ 845.53	-	\$ 845.53	0.00%	\$ -	100.00%	\$ 845.53	\$ 845.53	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	20240105	02/23/24	\$ 116,949.41	-	\$ 116,949.41	0.00%	\$ -	100.00%	\$ 116,949.41	\$ 116,949.41	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 1,187,189.00	\$ 32,104.30	\$ 1,155,084.70	1.26%	\$ 14,594.37	98.74%	\$ 1,140,490.34	\$ 1,140,490.34	\$ 445,348.69	\$ 604,572.25	\$ 90,569.39	\$ -	\$ 11,668.48
31	Soft	FILING 17	CENTURY	New West Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	\$ 1,035,709.70	\$ 93,213.86	\$ 942,495.84	0.00%	\$ -	100.00%	\$ 942,495.84	\$ 942,495.84	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 255,170.35	-	\$ 255,170.35	0.00%	\$ -	100.00%	\$ 255,170.35	\$ 255,170.35	\$ -	\$ -	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-87620	02/29/24	\$ 3,250.00	-	\$ 3,250.00	15.00%	\$ 487.50	85.00%	\$ 2,762.50	\$ 2,762.50	\$ 690.63	\$ -	\$ -	\$ -	\$ 690.63
31	Hard	FILING 16	TriPointe	Norris Design	TAH - Filing 15 - CA	01-86926	01/31/24	\$ 873.75	-	\$ 873.75	15.00%	\$ 131.06	85.00%	\$ 742.69	\$ 742.69	\$ 185.67	\$ -	\$ -	\$ -	\$ 185.67
31	Soft	FILING 16	TriPointe	Norris Design	OAS-DI-25267-Plat and CSP	MULTIPLE	MULTIPLE	\$ 7,475.38	-	\$ 7,475.38	37.58%	\$ 2,869.53	62.42%	\$ 4,605.85	\$ 4,605.85	\$ 1,929.02	\$ 403.94	\$ -	\$ -	\$ 1,929.02
31	Hard	FILING 16	TriPointe	Omega Construction	Core Drilling for Retaining Walls	10555	11/27/23	\$ 5,092.00	-	\$ 5,092.00	100.00%	\$ 5,092.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Page Specialty	Filing 17 Mailboxes	37001	04/08/24	\$ 4,458.00	\$ 222.90	\$ 4,235.10	0.00%	\$ -	100.00%	\$ 4,235.10	\$ 4,235.10	\$ 4,235.10	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38848	07/31/23	\$ 25,624.89	-	\$ 25,624.89	63.34%	\$ 16,231.73	36.66%	\$ 9,393.16	\$ 9,393.16	\$ 2,348.29	\$ -	\$ -	\$ -	\$ 2,348.29
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38627	06/30/23	\$ 19,595.06	-	\$ 19,595.06	63.34%	\$ 12,412.21	36.66%	\$ 7,182.85	\$ 7,182.85	\$ 1,795.71	\$ -	\$ -	\$ -	\$ 1,795.71
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	40417	02/29/24	\$ 3,222.00	-	\$ 3,222.00	63.34%	\$ 2,040.93	36.66%	\$ 1,181.07	\$ 1,181.07	\$ 295.27	\$ -	\$ -	\$ -	\$ 295.27
31	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	9987	03/11/24	\$ 33,871.25	\$ 1,673.75	\$ 31,801.25	0.00%	\$ -	100.00%	\$ 31,801.25	\$ 31,801.25	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	S. Side New Concrete Steps and Sidewalks	738	03/11/24	\$ 29,875.00	-	\$ 29,875.00	0.00%	\$ -	100.00%	\$ 29,875.00	\$ 29,875.00	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	New Concrete Sidewalk and Grading	737	03/01/24	\$ 25,980.00	-	\$ 25,980.00	0.00%	\$ -	100.00%	\$ 25,980.00	\$ 25,980.00	\$ -	\$ -	\$ -	\$ -	\$ -
31	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	11106	01/31/24	\$ 2,700.00	-	\$ 2,700.00	63.34%	\$ 1,710.28	36.66%	\$ 989.72	\$ 989.72	\$ 247.43	\$ -	\$ -	\$ -	\$ 247.43
31	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	\$ 222,638.57	\$ 11,131.93	\$ 211,506.64	0.00%	\$ -	100.00%	\$ 211,506.64	\$ 367,793.31	\$ 183,896.65	\$ -	\$ -	\$ -	\$ 183,896.65
31	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	3386	10/31/23	\$ 402.50	-	\$ 402.50	100.00%	\$ 402.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Native Grass Mowing - Filing 16	452	07/25/23	\$ 1,980.00	-	\$ 1,980.00	100.00%	\$ 1,980.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	234	07/18/23	\$ 1,350.00	-	\$ 1,350.00	100.00%	\$ 1,350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	2184	09/14/23	\$ 2,109.60	-	\$ 2,109.60	100.00%	\$ 2,109.60	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	2501193	04/19/24	\$ 14,421.33	-	\$ 14,421.33	100.00%	\$ 14,421.33	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Gas Distribution	14123041	12/01/23	\$ 97,936.47	-	\$ 97,936.47	100.00%	\$ 97,936.47	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Electric Distribution	14123039	11/22/23	\$ 76,491.81	-	\$ 76,491.81	100.00%	\$ 76,491.81	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Hard	FILING 15	TM	A.G. Wassenaar	205125F - Aurora Highlands PA 52.2 Aurora, CO	INV022629	03/29/24	\$ 14,120.50	-	\$ 14,120.50	67.04%	\$ 9,484.84	32.96%	\$ 6,065.66	\$ 6,065.66	\$ 1,516.42	\$ 1,516.42	\$ 1,516.42	\$ 1,516.42	
32	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	161967	04/18/24	\$ 11,874.10	-	\$ 11,874.10	4.19%	\$ (5,453.40)	95.81%	\$ 17,327.50	\$ 17,327.50	\$ 8,293.80	\$ 8,293.80	\$ 1,516.42	\$ 1,516.42	
32	Hard	FILING 15	TM	Concrete Curb and Pavine	Filing 15 Curb and Gutter and Sidewalks	19	05/01/24	\$ 2,619.51	\$ 130.98	\$ 2,488.53	0.00%	\$ -	100.00%	\$ 2,488.53	\$ 2,488.53	\$ -	\$ -	\$ -	\$ -	
32	Hard	FILING 17	CENTURY	CTL Thompson	DMS1300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	700031	03/31/24	\$ 8,045.00	-	\$ 8,045.00	35.22%	\$ 2,833.25	64.78%	\$ 5,211.75	\$ 5,211.75	\$ 449.19	\$ -	\$ -	\$ -	\$ 449.19
32	Hard	FILING 15	TM	A.G. Wassenaar	Filing 15 Asphalt Paving	7	04/30/24	\$ 91,845.21	\$ 25,886.59	\$ 65,958.62	0.00%	\$ -	100.00%	\$ 65,958.62	\$ 65,958.62	\$ 1,307.50	\$ 1,307.50	\$ 596.75	\$ 596.75	
32	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	38	04/23/24	\$ 65,046.63	\$ 1,786.05	\$ 63,260.58	-0.73%	\$ (471.89)	100.73%	\$ 64,732.47	\$ 64,732.47	\$ 56,707.75	\$ 8,916.07	\$ -	\$ -	\$ (891.35)
32	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	8	04/30/24	\$ 211,032.28	\$ 10,551.61	\$ 200,480.67	68.02%	\$ 136,370.38	31.98%	\$ 64,110.29	\$ 64,110.29	\$ 32,055.14	\$ -	\$ -	\$ -	\$ 32,055.14
33	Hard	Filing 14	RAH	AG Wassenaar	212006F - TAH Filing 2 East	INV016502	11/30/23	\$ 1,965.00	-	\$ 1,965.00	51.18%	\$ 1,005.73	48.82%	\$ 959.27	\$ 959.27	\$ 239.82	\$ -	\$ -	\$ -	\$ 239.82
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV016506	01/31/24	\$ 5,200.00	-	\$ 5,200.00	0.00%	\$ -	100.00%	\$ 5,200.00	\$ 5,200.00	\$ 1,307.50	\$ 1,307.50	\$ 596.75	\$ 596.75	
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV019692	01/31/24	\$ 2,387.00	-	\$ 2,387.00	0.00%	\$ -	100.00%	\$ 2,387.00	\$ 2,387.00	\$ -	\$ -	\$ -	\$ -	
33	Hard	Filing 14	RAH	AG Wassenaar	233070OX - TAH Filing 6 Fultondale St	INV021163	02/29/24	\$ 2,741.00	-	\$ 2,741.00	100.00%	\$ 2,741.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV021159	02/29/24	\$ 9,550.00	-	\$ 9,550.00	0.00%	\$ -	100.00%	\$ 9,550.00	\$ 9,550.00	\$ 2,387.50	\$ 2,387.50	\$ 2,387.50	\$ 2,387.50	
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV023057	03/31/24	\$ 12,947.00	-	\$ 12,947.00	0.00%	\$ -	100.00%	\$ 12,947.00	\$ 12,947.00	\$ 3,236.75	\$ 3,236.75	\$ 3,236.75	\$ 3,236.75	
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - The Aurora Highlands Filing 16 East 35th	INV018128	12/01/23	\$ 9,200.00	-	\$ 9,200.00	13.20%	\$ 1,275.64	86.80%	\$ 8,324.36	\$ 8,324.36	\$ 2,081.09	\$ 2,081.09	\$ 2,081.09	\$ 2,081.09	
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - The Aurora Highlands Filing 16 East 35th															

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
34	Hard	FILING 17	CENTURY	Pase Environmental	Filing 17 Erosion Control	41092	04/30/24	\$ 1,393.00		\$ 1,393.00	63.34%	\$ 882.38	36.66%	\$ 510.62	\$ 510.62	\$ 127.66	\$ 127.66	\$ 127.66	\$ 127.66
34	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	5	06/12/24	\$ 19,674.71		\$ 19,674.71	0.00%	\$ -	100.00%	\$ 19,674.71	\$ 19,674.71	\$ -	\$ -	\$ -	\$ -
34	Hard	FILING 17	CENTURY	ProSystems	TAH F17 Streetlights	IN697	06/12/24	\$ 218,773.75	\$ 17,467.47	\$ 201,306.28	0.00%	\$ -	100.00%	\$ 201,306.28	\$ 201,306.28	\$ 201,306.28	\$ -	\$ -	\$ -
34	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	6	12/25/23	\$ 12,040.13	\$ 8,330.49	\$ 3,709.64	0.00%	\$ -	100.00%	\$ 3,709.64	\$ 3,709.64	\$ -	\$ -	\$ 97,220.55	\$ -
34	Hard	FILING 17	CENTURY	Xcel Energy	TAH F17 New Gas Distribution	14478749	06/14/24	\$ 70,635.00	\$ -	\$ 70,635.00	100.00%	\$ 70,635.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	25306	04/30/24	\$ 5,343.00	\$ -	\$ 5,343.00	0.00%	\$ -	100.00%	\$ 5,343.00	\$ 5,343.00	\$ 1,335.75	\$ 1,335.75	\$ 1,335.75	\$ 1,335.75
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	26211	05/29/24	\$ 6,600.00	\$ -	\$ 6,600.00	100.00%	\$ 6,600.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	26291	05/31/24	\$ 2,991.00	\$ -	\$ 2,991.00	0.00%	\$ -	100.00%	\$ 2,991.00	\$ 2,991.00	\$ 747.75	\$ 747.75	\$ 747.75	\$ 747.75
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	27269	06/11/24	\$ 7,260.00	\$ -	\$ 7,260.00	100.00%	\$ 7,260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	27884	06/21/24	\$ 7,260.00	\$ -	\$ 7,260.00	100.00%	\$ 7,260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	206125	01/31/24	\$ 18,020.00	\$ -	\$ 18,020.00	57.04%	\$ 10,279.25	42.96%	\$ 7,740.75	\$ 7,740.75	\$ 1,935.19	\$ 1,935.19	\$ 1,935.19	\$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	206125PV - Aurora Highlands PA 52.2 Aurora, CO	26737	05/31/24	\$ 18,020.00	\$ -	\$ 18,020.00	57.04%	\$ 10,279.25	42.96%	\$ 7,740.75	\$ 7,740.75	\$ 1,935.19	\$ 1,935.19	\$ 1,935.19	\$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	26865	05/31/24	\$ 15,517.00	\$ -	\$ 15,517.00	57.04%	\$ 8,851.45	42.96%	\$ 6,665.55	\$ 6,665.55	\$ 1,666.39	\$ 1,666.39	\$ 1,666.39	\$ 1,666.39
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	28618	06/30/24	\$ 2,586.50	\$ -	\$ 2,586.50	57.04%	\$ 1,475.43	42.96%	\$ 1,111.07	\$ 1,111.07	\$ 277.77	\$ 277.77	\$ 277.77	\$ 277.77
35	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-2 Paving and Concrete	2022-25-12	04/30/24	\$ 239,245.68	\$ -	\$ 239,245.68	109.46%	\$ 744,714.98	-9.46%	\$ (64,365.92)	\$ (64,365.92)	\$ (13,444.95)	\$ (13,444.95)	\$ (13,444.95)	\$ (2,917.61)
35	Soft	FILING 17	CENTURY	Artec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	167653	07/18/24	\$ 1,800.00	\$ -	\$ 1,800.00	61.10%	\$ 1,101.48	38.93%	\$ 698.52	\$ 698.52	\$ 174.63	\$ 174.63	\$ 174.63	\$ 174.63
35	Soft	FILING 17	CENTURY	Artec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	169186	08/11/24	\$ 900.00	\$ -	\$ 900.00	61.40%	\$ 550.74	38.60%	\$ 349.26	\$ 349.26	\$ 87.31	\$ 87.31	\$ 87.31	\$ 87.31
35	Soft	FILING 14	RAH	Artec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	Multiple	\$ -	\$ -	63.14%	\$ 5,374.37	14.89%	\$ 940.08	\$ 940.08	\$ 235.02	\$ 235.02	\$ 235.02	\$ 235.02
35	Soft	FILING 15	TM	Artec Consultants	33821-03 Aurora Highlands Filing 15	Multiple	Multiple	\$ 33,684.23	\$ -	\$ 33,684.23	0.00%	\$ -	164.50%	\$ 33,684.23	\$ 20,476.23	\$ 14,184.23	\$ 3,744.00	\$ 2,080.00	\$ 468.00
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18427	04/18/24	\$ 2,275.00	\$ -	\$ 2,275.00	58.54%	\$ 1,331.81	41.46%	\$ 943.19	\$ 943.19	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18828	06/04/24	\$ 2,748.00	\$ -	\$ 2,748.00	58.54%	\$ 1,608.71	41.46%	\$ 1,139.29	\$ 1,139.29	\$ 284.82	\$ 284.82	\$ 284.82	\$ 284.82
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27487	07/29/24	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27488	07/29/24	\$ 2,093.00	\$ -	\$ 2,093.00	0.00%	\$ -	100.00%	\$ 2,093.00	\$ 2,093.00	\$ 523.25	\$ 523.25	\$ 523.25	\$ 523.25
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27530	07/31/24	\$ 756.00	\$ -	\$ 756.00	0.00%	\$ -	100.00%	\$ 756.00	\$ 756.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27592	08/06/24	\$ 6,570.00	\$ -	\$ 6,570.00	0.00%	\$ -	100.00%	\$ 6,570.00	\$ 6,570.00	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-13	04/24/24	\$ 1,857.40	\$ -	\$ 1,857.40	58.54%	\$ 1,087.34	41.46%	\$ 770.06	\$ 770.06	\$ 192.51	\$ 192.51	\$ 192.51	\$ 192.51
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-14	05/22/24	\$ 13,947.82	\$ -	\$ 13,947.82	58.54%	\$ 8,165.21	41.46%	\$ 5,782.61	\$ 5,782.61	\$ 1,445.65	\$ 1,445.65	\$ 1,445.65	\$ 1,445.65
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	\$ 3,669.92	\$ -	\$ 3,669.92	58.54%	\$ 2,148.41	41.46%	\$ 1,521.51	\$ 1,521.51	\$ 380.38	\$ 380.38	\$ 380.38	\$ 380.38
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-16	07/10/24	\$ 1,145.88	\$ -	\$ 1,145.88	58.54%	\$ 670.81	41.46%	\$ 475.07	\$ 475.07	\$ 118.77	\$ 118.77	\$ 118.77	\$ 118.77
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-17	07/31/24	\$ 2,989.48	\$ -	\$ 2,989.48	58.54%	\$ 1,750.07	41.46%	\$ 1,239.41	\$ 1,239.41	\$ 309.85	\$ 309.85	\$ 309.85	\$ 309.85
35	Hard	FILING 14	RAH	Consolidate Divisions	F14 Soil Export (Offsite)	2104059	04/30/24	\$ 75,635.00	\$ -	\$ 75,635.00	58.54%	\$ 44,277.55	41.46%	\$ 31,357.45	\$ 31,357.45	\$ 7,839.36	\$ 7,839.36	\$ 7,839.36	\$ 7,839.36
35	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	713377	07/31/24	\$ 13,747.50	\$ -	\$ 13,747.50	6.53%	\$ 898.01	93.47%	\$ 12,849.49	\$ 12,849.49	\$ 60.71	\$ 60.71	\$ 60.71	\$ 60.71
35	Soft	FILING 14	RAH	Golden Dollar Services LLC	Consulting Hourly for Signage Completion	1086	05/21/24	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%	\$ -	100.00%	\$ 3,500.00	\$ 3,500.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
35	Soft	Filing 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	Multiple	Multiple	\$ 1,354.00	\$ -	\$ 1,354.00	46.33%	\$ 631.89	53.67%	\$ 722.11	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	22105-10	05/10/24	\$ 13,602.71	\$ -	\$ 13,602.71	133.21%	\$ (4,861.37)	-38.63%	\$ 16,762.61	\$ 4,861.37	\$ 3,984.46	\$ 362.19	\$ (7.34)	\$ (7.34)
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	Meter Repair Damaged by Other	24100-29	06/10/24	\$ 7,941.63	\$ -	\$ 7,941.63	0.00%	\$ -	100.00%	\$ 7,941.63	\$ 1,985.41	\$ 1,985.41	\$ 1,985.41	\$ 1,985.41	
35	Soft	FILING 10	Bridgewater	Norris Design	0864-01-3597 - Bridgewater Floodplain	01-100121	07/31/24	\$ 2,487.50	\$ -	\$ 2,487.50	100.00%	\$ 2,487.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Soft	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	Multiple	Multiple	\$ 9,251.25	\$ -	\$ 9,251.25	41.60%	\$ 3,848.30	58.40%	\$ 5,402.95	\$ 466.65	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66
35	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	Multiple	Multiple	\$ 13,395.80	\$ -	\$ 13,395.80	26.42%	\$ 3,538.58	73.58%	\$ 9,857.22	\$ 8,606.64	\$ 2,151.66	\$ 2,151.66	\$ 2,151.66	\$ 2,151.66
35	Soft	FILING 16	TM	Norris Design	01-90039 - Filing 16 - 2696.00	01-90039	06/30/24	\$ 2,696.00	\$ -	\$ 2,696.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	Paee Specialtv	Filing 14 - Mailbox Units	370044	04/23/24	\$ 5,278.00	\$ -	\$ 5,278.00	0.00%	\$ -	100.00%	\$ 5,278.00	\$ 5,278.00	\$ 1,319.50	\$ 1,319.50	\$ 1,319.50	\$ 1,319.50
35	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	10368	08/02/24	\$ 1,550.00	\$ -	\$ 1,550.00	0.00%	\$ -	100.00%	\$ 1,550.00	\$ 1,550.00	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	ProSystems Professional Electrical Systems Inc	Aurora Highlands - Street Lighting Filing 14	3	04/22/24	\$ 98,402.45	\$ -	\$ 98,402.45	0.00%	\$ -	100.00%	\$ 98,402.45	\$ 98,402.45	\$ -	\$ -	\$ -	\$ -
35	Soft	FILING 14	RAH	Raspani Consulting Services	Dr Utility Consulting - Aurora Highlands Filing 14	2766	04/06/24	\$ 438.75	\$ -	\$ 438.75	100.00%	\$ 438.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 15	TM	Valor Landscape	C68 Aurora Highlands F15 PH1-3 - Landscaping	Multiple	Multiple	\$ 336,437.60	\$ -	\$ 336,437.60	15.00%	\$ 47,942.36	85.00%	\$ 271,673.36	\$ 242,229.56	\$ 121,114.78	\$ -	\$ -	\$ 121,114.78
TOTALS to DATE -->								\$ 107,474,296.65	\$ 3,863,009.48	\$ 103,959,998.08		\$ 27,942,087.80	\$ 76,369,749.66	\$ 75,590,124.82	\$ 42,338,136.09	\$ 13,795,479.09	\$ 12,735,760.49	\$ 6,720,749.15	
TOTAL for VERIFICATION NO 1 + Past Expenses -->												\$ 1,704.57	\$ (1,704.57)	\$ 5,460,232.03	\$ 3,294,486.27	\$ 786,724.09	\$ 661,504.07	\$ 717,517.57	
TOTAL REDUCTIONS TO VERIFICATION NO 1 + Past Expenses -->																			
TOTALS for REVISED VERIFICATION NO -->						1 + Past Expenses		\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62		\$ 700,064.67	\$ 5,496,797.95	\$ 5,488,527.44	\$ 3,294,060.13	\$ 786,297.95	\$ 661,077.93	\$ 717,091.43	
TOTALS for VERIFICATION NO -->						02		\$ 9,617,645.78	\$ 725,042.18	\$ 8,892,603.60		\$ 3,829,626.84	\$ 5,062,976.76	\$ 5,062,976.76	\$ 1,512,590.57	\$ 1,128,140.59	\$ 1,679,167.70	\$ 743,077.90	
TOTALS for VERIFICATION NO -->						03		\$ 1,664,883.73	\$ 123,264.55	\$ 1,541,619.18		\$ 424,955.16	\$ 1,116,664.02	\$ 1,116,664.02	\$ 30,034.48	\$ 40,695.29	\$ 38,583.61		
TOTALS for VERIFICATION NO -->						04		\$ 6,862,781.35	\$ 611,215.55	\$ 6,251,565.80		\$ 1,191,450.54	\$ 5,						

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

SENIOR PROJECT FUND REQUISITION

Requisition No. 6

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA, ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE CONVERTIBLE CAPITAL APPRECIATION BONDS
SERIES 2023A**

The above captioned bonds were issued pursuant to an Indenture of Trust (Senior) dated August 29, 2023 (the “Indenture”) between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the “Authority”), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee (“Trustee”). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

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

1. The total amount hereby requisitioned by the Authority from the Senior Project Fund pursuant to this Senior Project Fund Requisition is \$484,400.92 (the “Requisitioned Amount”).

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

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

(i) The name and address of the Person to whom payment is due or has been made is as follows:

The Aurora Highlands, LLC
6985 S. Pecos Road
Las Vegas, NV 89120

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.35 and T Value schedules. Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions:

[Provide wire transfer or other transmission instructions]:

Wiring instructions previously provided.

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

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

as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Senior Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of September, 2024.

**THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD**

Authority Representative or President

Name: Matt Hopper

Authority Accountant

Name of Firm: CliftonLarsonAllen LLP

Name/Title: Jason Carroll, District

Accountant

[Signature Page to Senior Project Fund Requisition No. 4]

Req 6 (2023A Bonds) - InTract Improvement Cost Certifications 35 - Prior Costs 9-16-24

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	01/31/2024	7,740.75	1			TM - AG
2	Loan	04/18/2024	943.19	1			RAH - Blue
3	Loan	04/22/2024	98,402.45	1			RAH - Prosystems
4	Loan	04/23/2024	5,278.00	1			RAH - Page
5	Loan	04/24/2024	770.06	1			RAH - Clear
6	Loan	04/30/2024	31,357.45	1			RAH - Consolidate
7	Loan	04/30/2024	5,343.00	1			RAH - AG
8	Loan	04/30/2024	-13,444.95	1			RAH - Alpine
9	Loan	05/10/2024	4,861.37	1			RAH - Liberty
10	Loan	05/21/2024	3,500.00	1			RAH - Golden
11	Loan	05/22/2024	5,782.61	1			RAH - Clear
12	Loan	05/31/2024	14,406.29	1			TM - AG
13	Loan	05/31/2024	2,991.00	1			RAH - AG
14	Loan	06/04/2024	1,139.29	1			RAH - Blue
15	Loan	06/10/2024	7,941.63	1			RAH - Liberty
16	Loan	06/19/2024	1,521.51	1			RAH - Clear
17	Loan	06/30/2024	1,111.07	1			TM - AG
18	Loan	07/01/2024	242,229.56	1			TM - Valor
19	Loan	07/10/2024	475.07	1			RAH - Clear
20	Loan	07/11/2024	20,476.23	1			TM - Aztec
21	Loan	07/29/2024	5,093.00	1			TM - Blue
22	Loan	07/31/2024	756.00	1			TM - Blue
23	Loan	07/31/2024	1,239.41	1			RAH - Clear
24	Loan	07/31/2024	8,606.64	1			TM - Norris
25	Loan	08/07/2024	698.52	1			Century - Aztec
26	Loan	08/21/2024	12,849.49	1			Century - CTL
27	Loan	09/05/2024	349.26	1			Century - Aztec
28	Loan	09/05/2024	1,550.00	1			Century - Precise
29	Loan	09/05/2024	466.65	1			Century - Norris
30	Loan	09/05/2024	940.08	1			RAH - Aztec

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

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	01/31/2024	7,740.75		0.00	0.00	0.00	0.00	7,740.75	7,740.75	TM - AG
Loan	04/18/2024	943.19		132.34	0.00	0.00	132.34	8,683.94	8,816.28	RAH - Blue

Req 6 (2023A Bonds) - InTract Improvement Cost Certifications 35 - Prior Costs 9-16-24

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	04/22/2024	98,402.45		7.61	0.00	0.00	139.95	107,086.39	107,226.34	RAH - Prosystems
Loan	04/23/2024	5,278.00		23.47	0.00	0.00	163.42	112,364.39	112,527.81	RAH - Page
Loan	04/24/2024	770.06		24.63	0.00	0.00	188.05	113,134.45	113,322.50	RAH - Clear
Loan	04/30/2024	31,357.45		148.78	0.00	0.00	336.83	144,491.90	144,828.73	RAH - Consolidate
Loan	04/30/2024	5,343.00		0.00	0.00	0.00	336.83	149,834.90	150,171.73	RAH - AG
Loan	04/30/2024	-13,444.95		0.00	0.00	0.00	336.83	136,389.95	136,726.78	RAH - Alpine
Loan	05/10/2024	4,861.37		298.94	0.00	0.00	635.77	141,251.32	141,887.09	RAH - Liberty
Loan	05/21/2024	3,500.00		340.55	0.00	0.00	976.32	144,751.32	145,727.64	RAH - Golden
Loan	05/22/2024	5,782.61		31.73	0.00	0.00	1,008.05	150,533.93	151,541.98	RAH - Clear
Loan	05/31/2024	14,406.29		296.94	0.00	0.00	1,304.99	164,940.22	166,245.21	TM - AG
Loan	05/31/2024	2,991.00		0.00	0.00	0.00	1,304.99	167,931.22	169,236.21	RAH - AG
Loan	06/04/2024	1,139.29		147.23	0.00	0.00	1,452.22	169,070.51	170,522.73	RAH - Blue
Loan	06/10/2024	7,941.63		222.34	0.00	0.00	1,674.56	177,012.14	178,686.70	RAH - Liberty
Loan	06/19/2024	1,521.51		349.17	0.00	0.00	2,023.73	178,533.65	180,557.38	RAH - Clear
Loan	06/30/2024	1,111.07		430.44	0.00	0.00	2,454.17	179,644.72	182,098.89	TM - AG
Loan	07/01/2024	242,229.56		39.37	0.00	0.00	2,493.54	421,874.28	424,367.82	TM - Valor
Loan	07/10/2024	475.07		832.19	0.00	0.00	3,325.73	422,349.35	425,675.08	RAH - Clear
Loan	07/11/2024	20,476.23		92.57	0.00	0.00	3,418.30	442,825.58	446,243.88	TM - Aztec
Loan	07/29/2024	5,093.00		1,747.04	0.00	0.00	5,165.34	447,918.58	453,083.92	TM - Blue
Loan	07/31/2024	756.00		196.35	0.00	0.00	5,361.69	448,674.58	454,036.27	TM - Blue
Loan	07/31/2024	1,239.41		0.00	0.00	0.00	5,361.69	449,913.99	455,275.68	RAH - Clear
Loan	07/31/2024	8,606.64		0.00	0.00	0.00	5,361.69	458,520.63	463,882.32	TM - Norris
Loan	08/07/2024	698.52		703.48	0.00	0.00	6,065.17	459,219.15	465,284.32	Century - Aztec
Loan	08/21/2024	12,849.49		1,409.11	0.00	0.00	7,474.28	472,068.64	479,542.92	Century - CTL
Loan	09/05/2024	349.26		1,552.01	0.00	0.00	9,026.29	472,417.90	481,444.19	Century - Aztec
Loan	09/05/2024	1,550.00		0.00	0.00	0.00	9,026.29	473,967.90	482,994.19	Century - Precise
Loan	09/05/2024	466.65		0.00	0.00	0.00	9,026.29	474,434.55	483,460.84	Century - Norris
Loan	09/05/2024	940.08		0.00	0.00	0.00	9,026.29	475,374.63	484,400.92	RAH - Aztec
2024 Totals		475,374.63	0.00	9,026.29	0.00	0.00				
Grand Totals		475,374.63	0.00	9,026.29	0.00	0.00				

An open balance of 484,400.92 remains on 9/5/2024.

InTract Report 35 - \$475,374.63

Interest: \$9,026.29

Total: \$484,400.92

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
Undefined	\$0.00	\$475,374.63	\$0.00



**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

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ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 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.

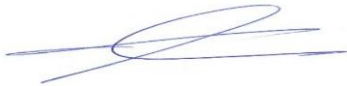
The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

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
1	Hard	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	\$ 31,800.00	\$ -	\$ 31,800.00	32.26%	\$ 10,257.61	67.74%	\$ 21,542.39	\$ 21,542.39	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands 2016-14	10244	10/15/20	\$ 7,473.00	\$ -	\$ 7,473.00	32.26%	\$ 2,410.54	67.74%	\$ 5,062.46	\$ 5,062.46	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62
1	Soft	FILING 01	DRAWS 1-30	Aztec Consultants	Filing 1 Construction Staking	79795	01/17/20	\$ 2,250.00	\$ -	\$ 2,250.00	30.19%	\$ 679.37	69.81%	\$ 1,570.63	\$ 1,570.63	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,644.01	\$ -	\$ 4,644.01	75.56%	\$ 3,513.15	24.53%	\$ 1,130.86	\$ 1,130.86	\$ 282.72	\$ 282.72	\$ 282.72	\$ 282.72
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/12/19	\$ 2,750.00	\$ -	\$ 2,750.00	32.26%	\$ 887.06	67.74%	\$ 1,862.94	\$ 1,862.94	\$ 465.74	\$ 465.74	\$ 465.74	\$ 465.74
1	Hard	FILING 01	RAH	Bermis Construction	TAH Filing 1 20-050	Multiple	Multiple	\$ 814,538.58	\$ 9,966.55	\$ 804,572.03	42.67%	\$ 343,321.86	57.33%	\$ 461,250.17	\$ 461,250.17	\$ 71,384.60	\$ 71,384.60	\$ 44,999.83	\$ 44,999.83
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/15/20	\$ 7,473.00	\$ -	\$ 7,473.00	32.26%	\$ 2,410.54	67.74%	\$ 5,062.46	\$ 5,062.46	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	\$ 9,040.00	\$ -	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	\$ 3,955.00	\$ -	\$ 3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,152.54	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - 1036	1056-19	01/24/20	\$ 563.00	\$ -	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - 1036	1056-20	01/24/20	\$ 563.00	\$ -	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35
1	Soft	FILING 01	RAH	CTL Thomsson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	\$ 3,500.00	\$ -	\$ 3,500.00	32.26%	\$ 1,128.98	67.74%	\$ 2,371.02	\$ 2,371.02	\$ 592.75	\$ 592.75	\$ 592.75	\$ 592.75
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	\$ 67,960.06	\$ -	\$ 67,960.06	0.00%	\$ -	100.00%	\$ 67,960.06	\$ 67,960.06	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	\$ 125,098.75	\$ -	\$ 125,098.75	0.00%	\$ -	100.00%	\$ 125,098.75	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	\$ 94,333.50	\$ -	\$ 94,333.50	0.00%	\$ -	100.00%	\$ 94,333.50	\$ 94,333.50	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	\$ 6,639.60	\$ -	\$ 6,639.60	0.00%	\$ -	100.00%	\$ 6,639.60	\$ 6,639.60	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 224,651.52	\$ -	\$ 224,651.52	29.95%	\$ 67,272.49	70.05%	\$ 157,379.03	\$ 157,379.03	\$ 40,733.76	\$ 40,733.76	\$ 38,881.76	\$ 38,881.76
1	Hard	FILING 01	RAH	Interated Wall Solutions	Aurora Highlands 202361	Multiple	Multiple	\$ 202,366.51	\$ -	\$ 202,366.51	0.00%	\$ -	100.00%	\$ 202,366.51	\$ 202,366.51	\$ -	\$ -	\$ -	\$ -
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	\$ 2,480,279.28	\$ 126,737.73	\$ 2,353,541.55	9.37%	\$ 220,623.10	90.63%	\$ 2,132,918.45	\$ 2,132,918.45	\$ 1,113,193.37	\$ 1,113,193.37	\$ 561,705.15	\$ 561,705.15
1	Soft	FILING 04	DRAWS 1-30	Norris Design	TAH Filing 4 CSP and Plat	01-61649	09/30/20	\$ 20,279.20	\$ -	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	Norris Design	TAH Filing 5 CSP and Plat	01-61647	09/30/20	\$ 48,720.00	\$ -	\$ 48,720.00	0.00%	\$ -	100.00%	\$ 48,720.00	\$ 48,720.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design	TAH Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60	\$ -	\$ 36,300.60	0.00%	\$ -	100.00%	\$ 36,300.60	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15
1	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	\$ 66,603.34	\$ -	\$ 66,603.34	17.74%	\$ 11,818.26	82.26%	\$ 54,785.08	\$ 54,785.08	\$ 20,561.90	\$ 20,561.90	\$ 6,830.65	\$ 6,830.65
1	Soft	FILING 01	RAH	Norris Design	Kah Farms - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	\$ 80.00	\$ -	\$ 80.00	100.00%	\$ 80.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70	\$ -	\$ 31,583.70	76.72%	\$ 24,232.76	23.28%	\$ 7,350.94	\$ 7,350.94	\$ 1,835.88	\$ 1,835.88	\$ 1,835.88	\$ 1,835.88
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	\$ 260.00	\$ -	\$ 260.00	100.00%	\$ 260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	QA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	\$ 5,250.00	\$ -	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 1	01/24/20	\$ 5,823.00	\$ 291.15	\$ 5,531.85	0.00%	\$ -	100.00%	\$ 5,531.85	\$ 5,531.85	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 2	02/24/20	\$ 4,713.60	\$ 235.68	\$ 4,477.92	76.56%	\$ 3,432.92	23.44%	\$ 1,045.00	\$ 1,045.00	\$ 261.25	\$ 261.25	\$ 261.25	\$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 3	03/24/20	\$ 5,825.00	\$ 291.05	\$ 5,533.95	0.00%	\$ 4,000.92	92.77%	\$ 5,130.00	\$ 5,130.00	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 4	04/28/20	\$ 15,806.78	\$ 790.34	\$ 15,016.44	14.09%	\$ 2,115.17	85.91%	\$ 12,901.27	\$ 12,901.27	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 5	05/26/20	\$ 7,074.23	\$ 353.71	\$ 6,720.52	36.75%	\$ 2,470.00	63.25%	\$ 4,250.52	\$ 4,250.52	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 6	06/24/20	\$ 8,039.40	\$ 401.97	\$ 7,637.43	43.74%	\$ 3,340.52	56.26%	\$ 4,296.91	\$ 4,296.91	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 7	07/28/20	\$ 6,016.20	\$ 300.81	\$ 5,715.39	0.00%	\$ -	100.00%	\$ 5,715.39	\$ 5,715.39	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pav App 8	08/31/20	\$ 960.00	\$ -	\$ 960.00	0.00%	\$ -	100.00%	\$ 960.00	\$ 960.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 15	03/25/20	\$ 5,580.00	\$ -	\$ 5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 3,780.08	\$ 945.02	\$ 945.02	\$ 945.02	\$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 16	04/28/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 17	05/27/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 18	06/30/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 19	07/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 20	08/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 21	09/28/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 22	10/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pav App 23	11/30/20	\$ 1,585.00	\$ -	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	\$ 1,897.00	\$ -	\$ 1,897.00	30.19%	\$ 572.78	69.81%	\$ 1,324.22	\$ 1,324.22	\$ 331.06	\$ 331.06	\$ 331.06	\$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	\$ 10,660.25	\$ -	\$ 10,660.25	30.19%	\$ 3,218.78	69.81%	\$ 7,441.47	\$ 7,441.47	\$ 1,860.37	\$ 1,860.37	\$ 1,860.37	\$ 1,860.37
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	\$ 8,242.00	\$ -	\$ 8,242.00	32.26%	\$ 2,656.59	67.74%	\$ 5,585.41	\$ 5,585.41	\$ 1,395.85	\$ 1,395.85	\$ 1,395.85	\$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	\$ 3,826.00	\$ -	\$ 3,826.00	32.26%	\$ 1,234.14	67.74%	\$ 2,591.86	\$ 2,591.86	\$ 647.97	\$ 647.97	\$ 647.97	\$ 647.97
2	Soft	FILING 01	RAH																

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
2	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 2,934.11	\$ -	\$ 2,934.11	73.32%	\$ 2,151.34	26.68%	\$ 782.77	\$ 782.77	\$ 175.06	\$ 194.13	\$ 307.98	\$ 105.60
2	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 11,021.98	\$ -	\$ 11,021.98	73.32%	\$ 8,074.84	26.68%	\$ 2,947.14	\$ 2,947.14	\$ 296.37	\$ 330.25	\$ 1,155.96	\$ 396.37
2	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 26,695.78	\$ -	\$ 26,695.78	73.32%	\$ 19,573.82	26.68%	\$ 7,121.96	\$ 7,121.96	\$ 1,592.74	\$ 1,766.30	\$ 2,802.10	\$ 960.81
2	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 1,518.56	\$ -	\$ 1,518.56	73.32%	\$ 1,113.44	26.68%	\$ 405.13	\$ 405.13	\$ 90.60	\$ 100.47	\$ 159.39	\$ 54.65
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 71,892.98	\$ -	\$ 71,892.98	28.35%	\$ 20,384.45	71.65%	\$ 51,508.53	\$ 51,508.53	\$ 25,073.38	\$ 9,778.38	\$ 12,518.38	\$ 4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Perchote Field Staking (PS)	77353	11/21/19	\$ 750.00	\$ -	\$ 750.00	32.26%	\$ 241.92	67.74%	\$ 508.08	\$ 508.08	\$ 127.02	\$ 127.02	\$ 127.02	\$ 127.02
2	Soft	FILING 02	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/20	\$ 1,950.00	\$ -	\$ 1,950.00	32.26%	\$ 629.00	67.74%	\$ 1,321.00	\$ 1,321.00	\$ 330.25	\$ 330.25	\$ 330.25	\$ 330.25
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	\$ 109,074.51	\$ -	\$ 109,074.51	32.44%	\$ 35,384.54	67.56%	\$ 73,689.97	\$ 73,689.97	\$ 22,582.39	\$ 16,905.47	\$ 23,124.73	\$ 11,077.39
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	\$ 22,825.00	\$ -	\$ 22,825.00	100.00%	\$ 22,825.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	\$ 1,560.00	\$ -	\$ 1,560.00	100.00%	\$ 1,560.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	None	\$ -	\$ -	\$ -	200.00%	\$ 5,318.22	-100.00%	\$ (5,318.22)	\$ (5,318.22)	\$ (1,329.59)	\$ (1,329.59)	\$ (1,329.59)	\$ (1,329.59)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing x6	Multiple	MULTIPLE	\$ 1,281,259.86	\$ 162,028.14	\$ 1,119,231.72	51.18%	\$ 572,850.48	48.82%	\$ 546,381.64	\$ 546,381.64	\$ 136,595.41	\$ 136,595.41	\$ 136,595.41	\$ 136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	\$ 1,790.00	\$ -	\$ 1,790.00	32.26%	\$ 577.39	67.74%	\$ 1,212.61	\$ 1,212.61	\$ 303.15	\$ 303.15	\$ 303.15	\$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Blue Mountain Erosion Control, LLC	9532	07/31/20	\$ 2,516.10	\$ -	\$ 2,516.10	32.26%	\$ 811.61	67.74%	\$ 1,704.49	\$ 1,704.49	\$ 426.12	\$ 426.12	\$ 426.12	\$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	\$ 1,944.00	\$ -	\$ 1,944.00	32.26%	\$ 627.07	67.74%	\$ 1,316.93	\$ 1,316.93	\$ 329.23	\$ 329.23	\$ 329.23	\$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	\$ 1,571.75	\$ -	\$ 1,571.75	32.26%	\$ 506.99	67.74%	\$ 1,064.76	\$ 1,064.76	\$ 266.19	\$ 266.19	\$ 266.19	\$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	\$ 6,410.00	\$ -	\$ 6,410.00	32.26%	\$ 2,067.65	67.74%	\$ 4,342.35	\$ 4,342.35	\$ 1,085.59	\$ 1,085.59	\$ 1,085.59	\$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	\$ 13,840.25	\$ -	\$ 13,840.25	32.26%	\$ 4,464.40	67.74%	\$ 9,375.85	\$ 9,375.85	\$ 2,343.96	\$ 2,343.96	\$ 2,343.96	\$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	\$ 1,946.55	\$ -	\$ 1,946.55	32.26%	\$ 627.89	67.74%	\$ 1,318.66	\$ 1,318.66	\$ 329.66	\$ 329.66	\$ 329.66	\$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	\$ 11,053.63	\$ -	\$ 11,053.63	32.26%	\$ 3,565.53	67.74%	\$ 7,488.10	\$ 7,488.10	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	\$ 7,562.45	\$ -	\$ 7,562.45	32.26%	\$ 2,439.39	67.74%	\$ 5,123.06	\$ 5,123.06	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1-11912	Multiple	Multiple	\$ 17,950.00	\$ 1,795.00	\$ 16,155.00	100.00%	\$ 16,155.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	\$ 636.00	\$ -	\$ 636.00	0.00%	\$ -	100.00%	\$ 636.00	\$ 636.00	\$ -	\$ -	\$ -	\$ 636.00
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	\$ 564.00	\$ -	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ 564.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	\$ 564.00	\$ -	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ 282.00	\$ 282.00	\$ -	\$ 282.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	\$ 564.00	\$ -	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ 282.00	\$ 282.00	\$ -	\$ 282.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	\$ 564.00	\$ -	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ 282.00	\$ 282.00	\$ -	\$ 282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	\$ 19,395.20	\$ -	\$ 19,395.20	0.00%	\$ -	100.00%	\$ 19,395.20	\$ 19,395.20	\$ 19,395.20	\$ 19,395.20	\$ -	\$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	635643	03/19/21	\$ 20,335.00	\$ -	\$ 20,335.00	0.00%	\$ -	100.00%	\$ 20,335.00	\$ 20,335.00	\$ 20,335.00	\$ 20,335.00	\$ -	\$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/02/21	\$ 564.00	\$ -	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00	\$ -	\$ 564.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	\$ 564.00	\$ -	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ 282.00	\$ 282.00	\$ -	\$ 282.00
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	\$ 7,137.00	\$ -	\$ 7,137.00	15.00%	\$ 1,070.55	85.00%	\$ 6,066.45	\$ 6,066.45	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	601368	02/28/20	\$ 412.00	\$ -	\$ 412.00	15.00%	\$ 61.80	85.00%	\$ 350.20	\$ 350.20	\$ 87.55	\$ 87.55	\$ 87.55	\$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	615351	08/05/20	\$ 824.00	\$ -	\$ 824.00	15.00%	\$ 123.60	85.00%	\$ 700.40	\$ 700.40	\$ 175.10	\$ 175.10	\$ 175.10	\$ 175.10
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11,12,2020	11/12/20	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11,12,2020	11/12/20	\$ 2,612.50	\$ -	\$ 2,612.50	0.00%	\$ -	100.00%	\$ 2,612.50	\$ 2,612.50	\$ 2,612.50	\$ 2,612.50	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	604855	04/13/20	\$ 42,375.00	\$ -	\$ 42,375.00	15.00%	\$ 6,356.25	85.00%	\$ 36,018.75	\$ 36,018.75	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	637335	03/26/21	\$ 212.00	\$ -	\$ 212.00	31.18%	\$ 208.51	68.82%	\$ 103.49	\$ 103.49	\$ 25.87	\$ 25.87	\$ 25.87	\$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	638844	04/12/21	\$ 1,166.00	\$ -	\$ 1,166.00	51.18%	\$ 596.79	48.82%	\$ 569.21	\$ 569.21	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	\$ 4,050.00	\$ -	\$ 4,050.00	0.00%	\$ -	100.00%	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ 2,025.00	\$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	610890	06/02/20	\$ 2,419.00	\$ -	\$ 2,419.00	51.18%	\$ 1,238.10	48.82%	\$ 1,180.90	\$ 1,180.90	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	\$ 1,695.00	\$ -	\$ 1,695.00	51.18%	\$ 867.54	48.82%	\$ 827.46	\$ 827.46	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626220	11/30/20	\$ 37,269.80	\$ -	\$ 37,269.80	95.44%	\$ 21,818.15	41.46%	\$ 15,451.65	\$ 15,451.65	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94	\$ -	\$ 76,469.94	0.00%	\$ -	100.00%	\$ 76,469.94	\$ 76,469.94	\$ 76,469.94	\$ 76,469.94	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	\$ 2,250.00	\$ -	\$ 2,250.00	51.18%	\$ 1,151.60	48.82%	\$ 1,098.40	\$ 1,098.40	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plan No. 6 and Final Plat	607856	05/20/20	\$ 16,130.40	\$ -	\$ 16,130.40	59.53%	\$ 9,601.76	40.47%	\$ 6,528.64	\$ 6,528.64	\$ 1,632.16	\$ 1,632.16	\$ 1,632.16	\$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624474	10/14/20	\$ 143.00	\$ -	\$ 143.00	0.00%	\$ -	100.00%	\$ 143.00	\$ 143.00	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	\$ 143.00	\$ -	\$ 143.00	100.00%	\$ 143.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1420	12/11/20	\$ 1,861.00	\$ -	\$ 1,861.00	0.00%	\$ -	100.00%	\$ 1,861.00	\$ 1,861.00	\$ 465.25	\$ 465.25	\$ 465.25	\$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	\$ 6,538.29	\$ -	\$ 6,538.29	32.26%	\$ 2,109.63	67.74%	\$ 4,428.66	\$ 4,428.66	\$ 1,107.31	\$ 1,107.31	\$ 1,107.31	\$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barbed wire at road closures	1381	10/30/20	\$ 2,053.00	\$ -	\$ 2,053.00	32.26%	\$ 662.23	67.74%	\$ 1,390.77					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PR1 AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	\$ 587.50	\$ -	\$ 587.50	32.26%	\$ 189.51	67.74%	\$ 397.99	\$ 397.99	\$ 99.50	\$ 99.50	\$ 99.50	\$ 99.50
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116103	03/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	\$ 907.50	\$ -	\$ 907.50	51.18%	\$ 464.48	48.82%	\$ 443.02	\$ 443.02	\$ 110.75	\$ 110.75	\$ 110.75	\$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
2	Soft	FILING 04	Putte	CTL Thompson	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 22,090.00	\$ -	\$ 22,090.00	59.78%	\$ 13,206.37	40.22%	\$ 8,883.63	\$ 8,883.63	\$ 2,220.91	\$ 2,220.91	\$ 2,220.91	\$ 2,220.91
2	Soft	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer	MULTIPLE	MULTIPLE	\$ 1,335.00	\$ -	\$ 1,335.00	100.00%	\$ 1,335.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 04	Putte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	MULTIPLE	MULTIPLE	\$ 5,895.00	\$ -	\$ 5,895.00	100.00%	\$ 5,895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 05	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 52,250.00	\$ -	\$ 52,250.00	46.99%	\$ 24,533.75	53.01%	\$ 27,696.25	\$ 27,696.25	\$ 6,924.06	\$ 6,924.06	\$ 6,924.06	\$ 6,924.06
2	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 25,000.00	\$ -	\$ 25,000.00	45.57%	\$ 11,393.56	54.43%	\$ 13,606.44	\$ 13,606.44	\$ 3,401.61	\$ 3,401.61	\$ 3,401.61	\$ 3,401.61
2	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 22,090.00	\$ -	\$ 22,090.00	59.78%	\$ 13,206.37	40.22%	\$ 8,883.63	\$ 8,883.63	\$ 2,220.91	\$ 2,220.91	\$ 2,220.91	\$ 2,220.91
2	Soft	FILING 08	Putte	Contour Services	Compaction Testing - Sanitary Sewer	MULTIPLE	MULTIPLE	\$ 1,335.00	\$ -	\$ 1,335.00	100.00%	\$ 1,335.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 08	Putte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	MULTIPLE	MULTIPLE	\$ 5,895.00	\$ -	\$ 5,895.00	100.00%	\$ 5,895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 08	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer	MULTIPLE	MULTIPLE	\$ 6,351.00	\$ -	\$ 6,351.00	0.00%	\$ -	100.00%	\$ 6,351.00	\$ 6,351.00	\$ -	\$ -	\$ 6,351.00	\$ -
2	Soft	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	MULTIPLE	MULTIPLE	\$ 6,932.00	\$ -	\$ 6,932.00	59.78%	\$ 4,144.25	40.22%	\$ 2,787.75	\$ 2,787.75	\$ 696.94	\$ 696.94	\$ 696.94	\$ 696.94
2	Soft	FILING 01	RAH	Dick Brickell & Sons	Phase 1 Environmental & Bio Assessment	532409	12/31/19	\$ 4,300.00	\$ -	\$ 4,300.00	32.26%	\$ 1,387.04	67.74%	\$ 2,912.96	\$ 2,912.96	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	05/13/22	\$ 14,403.63	\$ -	\$ 14,403.63	100.00%	\$ 14,403.63	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	\$ 15,381.58	\$ -	\$ 15,381.58	100.00%	\$ 15,381.58	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	\$ 1,706.80	\$ -	\$ 1,706.80	100.00%	\$ 1,706.80	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	\$ 15,798.84	\$ -	\$ 15,798.84	100.00%	\$ 15,798.84	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	\$ 1,556.07	\$ -	\$ 1,556.07	100.00%	\$ 1,556.07	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	\$ 1,661.72	\$ -	\$ 1,661.72	100.00%	\$ 1,661.72	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 04	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 106,486.55	\$ 10,648.66	\$ 95,837.90	85.53%	\$ 81,972.79	14.47%	\$ 13,865.11	\$ 13,865.11	\$ 5,687.76	\$ 1,850.76	\$ 1,850.76	\$ 4,475.84
2	Hard	FILING 05	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 39,685.72	\$ 39,688.57	\$ 39,974.15	85.53%	\$ 30,765.96	14.47%	\$ 52,041.19	\$ 52,041.19	\$ 21,348.38	\$ 6,946.61	\$ 6,946.61	\$ 16,799.59
2	Hard	FILING 08	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 968,858.60	\$ 96,885.86	\$ 871,972.74	85.53%	\$ 745,822.24	14.47%	\$ 126,150.49	\$ 126,150.49	\$ 16,838.94	\$ 16,838.94	\$ 40,723.05	\$ 2,316.49
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	\$ 350.00	\$ -	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	\$ 350.00	\$ -	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 04	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 16,845.04	\$ -	\$ 16,845.04	50.30%	\$ 8,473.55	49.70%	\$ 8,371.48	\$ 8,371.48	\$ 2,092.87	\$ 2,092.87	\$ 2,092.87	\$ 2,092.87
2	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 49,642.14	\$ -	\$ 49,642.14	49.91%	\$ 24,774.22	50.09%	\$ 24,867.90	\$ 24,867.90	\$ 6,216.98	\$ 6,216.98	\$ 6,216.98	\$ 6,216.98
2	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 107,300.35	\$ -	\$ 107,300.35	63.34%	\$ 67,869.13	36.66%	\$ 39,331.22	\$ 39,331.22	\$ 9,832.81	\$ 9,832.81	\$ 9,832.81	\$ 9,832.81
2	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 7,276.89	\$ -	\$ 7,276.89	99.91%	\$ 7,276.12	0.09%	\$ 6.77	\$ 6.77	\$ 1.69	\$ 1.69	\$ 1.69	\$ 1.69
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	\$ 43,640.40	\$ -	\$ 43,640.40	41.90%	\$ 18,285.01	58.10%	\$ 25,355.39	\$ 25,355.39	\$ 7,238.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259-01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	\$ 285,821.00	\$ -	\$ 285,821.00	51.18%	\$ 146,290.16	48.82%	\$ 139,530.84	\$ 139,530.84	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	\$ 9,180.00	\$ -	\$ 9,180.00	0.00%	\$ -	100.00%	\$ 9,180.00	\$ 9,180.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	\$ 10,634.00	\$ -	\$ 10,634.00	0.00%	\$ -	100.00%	\$ 10,634.00	\$ 10,634.00	\$ 3,544.67	\$ 3,544.67	\$ -	\$ -
2	Hard	FILING 04	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 340,075.00	\$ 34,007.50	\$ 306,067.50	25.20%	\$ 77,130.00	74.80%	\$ 228,937.50	\$ 228,937.50	\$ -	\$ 71,671.50	\$ 157,266.00	\$ -
2	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 303,647.00	\$ 30,364.70	\$ 273,282.30	0.00%	\$ -	100.00%	\$ 273,282.30	\$ 273,282.30	\$ 262,768.50	\$ 10,513.80	\$ -	\$ -
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	MULTIPLE	MULTIPLE	\$ 2,997,470.39	\$ 299,747.04	\$ 2,337,723.35	31.69%	\$ 740,729.80	68.31%	\$ 1,596,993.55	\$ 1,596,993.55	\$ 123,804.06	\$ 290,779.96	\$ 990,185.16	\$ 192,225.36
2	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	\$ 36,532.70	\$ -	\$ 36,532.70	19.77%	\$ 7,222.61	80.23%	\$ 29,310.09	\$ 29,310.09	\$ 11,488.58	\$ 3,166.46	\$ 3,166.46	\$ 11,488.58
2	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	\$ 94,450.38	\$ -	\$ 94,450.38	36.10%	\$ 34,098.99	63.90%	\$ 60,351.40	\$ 60,351.40	\$ 23,246.54	\$ 6,930.66	\$ 6,930.66	\$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design	Tah Richmond Filings 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	\$ 15,536.82	\$ -	\$ 15,536.82	59.53%	\$ 9,248.42	40.47%	\$ 6,288.40	\$ 6,288.40	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design	TAH Filing 14 - Preliminary Plat 0061-01-2622	MULTIPLE	MULTIPLE	\$ 15,917.60	\$ -	\$ 15,917.60	98.54%	\$ 9,318.34	41.46%	\$ 6,599.26	\$ 6,599.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82
2	Hard	FILING 01	RAH	ProSystems	Concrete Pad and Manhole Cluster	MULTIPLE	MULTIPLE	\$ 11,622.40	\$ -	\$ 11,622.40	100.00%	\$ 11,622.40	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	MULTIPLE	MULTIPLE	\$ 379,493.00	\$ -	\$ 379,493.00	0.00%	\$ -	100.00%	\$ 379,493.00	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25
2	Soft	FILING 01	RAH	Raspani Consulting Services	Dry Utility Consulting	1812	07/12/20	\$ 828.75	\$ -	\$ 828.75	100.00%	\$ 828.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	Raspani Consulting Services	Dry Utility Consulting	1983	04/11/21	\$ 357.50	\$ -	\$ 357.50	100.00%	\$ 357.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Raspani Consulting Services	Dry Utility Consulting	2099	07/01/21	\$ 633.75	\$ -	\$ 633.75	100.00%	\$ 633.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	QA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	\$ 13,093.33	\$ -	\$ 13,093.33	0.00%	\$ -	100.00%	\$ 13,093.33	\$ 13,093.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33
2	Soft	QA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	MULTIPLE	MULTIPLE	\$ 46,505.92	\$ -	\$ 46,505.92	0.00%	\$ -	100.00%	\$ 46,505.92	\$ 46,505.92	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Environment	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	\$ 88.00	\$ -	\$ 88.00	32.26%	\$ 28.39	67.74%	\$ 59.61	\$ 59.61	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Air Pollution Emission Notice Fees	20201124	11/24/20	\$ 286.63	\$ -	\$ 286.63	51.18%	\$ 146.70	48.82%	\$ 139.93					

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
4	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	09/03/21	\$ 66,599.98	-	\$ 66,599.98	44.86%	\$ 29,924.74	55.14%	\$ 36,775.24	\$ 36,775.24	\$ 17,101.53	\$ 5,923.28	\$ 10,855.31	\$ 1,342.92
4	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	09/03/21	\$ 3,794.16	-	\$ 3,794.16	100.00%	\$ 1,702.24	55.14%	\$ 2,091.92	\$ 2,091.92	\$ 2,091.92	\$ 336.94	\$ 617.49	\$ 763.39
4	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	09/03/21	\$ 14,114.30	\$ 1,411.43	\$ 12,702.87	0.00%	-	100.00%	\$ 12,702.87	\$ 5,580.65	\$ 2,790.32	-	-	\$ 2,790.32
4	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	09/03/21	\$ 48,725.27	\$ 4,872.53	\$ 43,852.74	0.00%	-	100.00%	\$ 43,852.74	\$ 16,651.50	\$ 8,325.75	-	-	\$ 8,325.75
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	MULTIPLE	10/14/21	\$ 424.00	-	\$ 424.00	51.18%	\$ 217.01	48.82%	\$ 206.99	\$ 206.99	\$ 51.75	\$ 51.75	\$ 51.75	\$ 51.75
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	MULTIPLE	09/03/21	\$ 1,521.20	-	\$ 1,521.20	51.18%	\$ 778.59	48.82%	\$ 742.61	\$ 742.61	\$ 185.65	\$ 185.65	\$ 185.65	\$ 185.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/03/21	\$ 600.00	-	\$ 600.00	51.18%	\$ 307.00	48.82%	\$ 293.00	\$ 293.00	\$ 73.23	\$ 73.23	\$ 73.23	\$ 73.23
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/15/21	\$ 1,000.00	-	\$ 1,000.00	51.18%	\$ 511.82	48.82%	\$ 488.18	\$ 488.18	\$ 122.04	\$ 122.04	\$ 122.04	\$ 122.04
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/15/21	\$ 900.00	-	\$ 900.00	51.18%	\$ 460.64	48.82%	\$ 439.36	\$ 439.36	\$ 109.84	\$ 109.84	\$ 109.84	\$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	MULTIPLE	09/15/21	\$ 800.00	-	\$ 800.00	0.00%	-	100.00%	\$ 800.00	\$ 800.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	MULTIPLE	09/15/21	\$ 3,794.16	-	\$ 3,794.16	51.18%	\$ 1,704.11	48.82%	\$ 1,625.37	\$ 1,625.37	\$ 406.34	\$ 406.34	\$ 406.34	\$ 406.34
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	11/01/21	\$ 7,560.00	-	\$ 7,560.00	51.18%	\$ 3,869.39	48.82%	\$ 3,690.61	\$ 3,690.61	\$ 922.65	\$ 922.65	\$ 922.65	\$ 922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	MULTIPLE	11/04/21	\$ 5,000.00	-	\$ 5,000.00	51.18%	\$ 2,559.12	48.82%	\$ 2,440.88	\$ 2,440.88	\$ 610.22	\$ 610.22	\$ 610.22	\$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	11/04/21	\$ 5,357.50	-	\$ 5,357.50	0.00%	-	100.00%	\$ 5,357.50	\$ 5,357.50	\$ 1,339.38	\$ 1,339.38	\$ 1,339.38	\$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	11/04/21	\$ 16,900.00	-	\$ 16,900.00	0.00%	-	100.00%	\$ 16,900.00	\$ 16,900.00	\$ 4,225.00	\$ 4,225.00	\$ 4,225.00	\$ 4,225.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	11/04/21	\$ 2,200.00	-	\$ 2,200.00	0.00%	-	100.00%	\$ 2,200.00	\$ 2,200.00	\$ 268.50	\$ 268.50	\$ 268.50	\$ 268.50
4	Hard	FILING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	11/05/21	\$ 4,300.00	-	\$ 4,300.00	51.18%	\$ 2,200.84	48.82%	\$ 2,099.16	\$ 2,099.16	\$ 524.79	\$ 524.79	\$ 524.79	\$ 524.79
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	MULTIPLE	09/01/21	\$ 595.00	-	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections & SWMP Amendment	MULTIPLE	10/01/21	\$ 1,795.00	-	\$ 1,795.00	51.18%	\$ 918.72	48.82%	\$ 876.28	\$ 876.28	\$ 219.07	\$ 219.07	\$ 219.07	\$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections & SWMP Amendment	MULTIPLE	11/01/21	\$ 595.00	-	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
4	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	09/03/21	\$ 35,750.00	-	\$ 35,750.00	46.99%	\$ 17,999.93	53.01%	\$ 18,950.07	\$ 18,950.07	\$ 4,737.52	\$ 4,737.52	\$ 4,737.52	\$ 4,737.52
4	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	09/03/21	\$ 60,000.00	-	\$ 60,000.00	45.57%	\$ 27,344.55	54.43%	\$ 32,655.45	\$ 32,655.45	\$ 8,163.86	\$ 8,163.86	\$ 8,163.86	\$ 8,163.86
4	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	09/03/21	\$ 101,614.00	-	\$ 101,614.00	59.78%	\$ 60,749.31	40.22%	\$ 40,864.69	\$ 40,864.69	\$ 31,981.06	\$ 7,995.27	\$ 7,995.27	\$ 7,995.27
4	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary/Water	MULTIPLE	08/31/21	\$ 1,139.00	-	\$ 1,139.00	0.00%	-	100.00%	\$ 1,139.00	\$ 1,139.00	\$ 588.00	\$ 588.00	\$ 588.00	\$ 588.00
4	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	10/31/21	\$ 4,450.00	-	\$ 4,450.00	0.00%	-	100.00%	\$ 4,450.00	\$ 4,450.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00
4	Hard	FILING 04	Putte	CTL Thompson	Subgrade/Pavement	MULTIPLE	11/30/21	\$ 2,797.00	-	\$ 2,797.00	0.00%	-	100.00%	\$ 2,797.00	\$ 2,797.00	\$ 699.25	\$ 699.25	\$ 699.25	\$ 699.25
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	08/31/21	\$ 5,284.00	-	\$ 5,284.00	0.00%	-	100.00%	\$ 5,284.00	\$ 5,284.00	\$ 2,543.00	\$ 2,543.00	\$ 392.00	\$ 392.00
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	09/30/21	\$ 4,854.00	-	\$ 4,854.00	0.00%	-	100.00%	\$ 4,854.00	\$ 4,854.00	\$ 2,948.00	\$ 2,948.00	\$ 2,948.00	\$ 2,948.00
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	10/31/21	\$ 3,250.00	-	\$ 3,250.00	0.00%	-	100.00%	\$ 3,250.00	\$ 3,250.00	\$ 1,899.00	\$ 1,899.00	\$ 1,899.00	\$ 1,899.00
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	MULTIPLE	11/30/21	\$ 5,626.00	-	\$ 5,626.00	0.00%	-	100.00%	\$ 5,626.00	\$ 5,626.00	\$ 1,406.50	\$ 1,406.50	\$ 1,406.50	\$ 1,406.50
4	Soft	FILING 05	Putte	CTL Thompson	Subgrade/Pavement	MULTIPLE	08/31/21	\$ 6,050.00	-	\$ 6,050.00	45.57%	\$ 2,757.24	54.43%	\$ 3,292.76	\$ 3,292.76	\$ 823.19	\$ 823.19	\$ 823.19	\$ 823.19
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	MULTIPLE	08/31/21	\$ 9,477.50	-	\$ 9,477.50	0.00%	-	100.00%	\$ 9,477.50	\$ 9,477.50	\$ 2,369.38	\$ 2,369.38	\$ 2,369.38	\$ 2,369.38
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	MULTIPLE	09/30/21	\$ 12,440.50	-	\$ 12,440.50	59.78%	\$ 7,437.48	40.22%	\$ 5,003.02	\$ 5,003.02	\$ 1,250.76	\$ 1,250.76	\$ 1,250.76	\$ 1,250.76
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Pavement	MULTIPLE	11/30/21	\$ 9,987.00	-	\$ 9,987.00	0.00%	-	100.00%	\$ 9,987.00	\$ 9,987.00	\$ 2,496.75	\$ 2,496.75	\$ 2,496.75	\$ 2,496.75
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Sanitary	MULTIPLE	10/31/21	\$ 10,669.00	-	\$ 10,669.00	59.78%	\$ 6,378.40	40.22%	\$ 4,290.60	\$ 4,290.60	\$ 1,072.65	\$ 1,072.65	\$ 1,072.65	\$ 1,072.65
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Pavement	MULTIPLE	09/30/21	\$ 1,100.00	-	\$ 1,100.00	0.00%	-	100.00%	\$ 1,100.00	\$ 1,100.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
4	Hard	FILING 04	Putte	Fiore and Sons, Inc.	TAH - Filing 4, 5, 8, 13 Earthwork	MULTIPLE	09/30/21	\$ 74,979.45	\$ 7,497.95	\$ 67,481.50	74.55%	\$ 50,309.97	25.45%	\$ 17,171.54	\$ 14,259.70	\$ 4,638.13	\$ 2,332.16	\$ 2,332.16	\$ 4,952.25
4	Hard	FILING 05	Putte	Fiore and Sons, Inc.	TAH - Filing 4, 5, 8, 13 Earthwork	MULTIPLE	09/30/21	\$ 281,427.24	\$ 28,142.72	\$ 253,284.52	74.55%	\$ 188,833.02	25.45%	\$ 64,451.50	\$ 53,522.23	\$ 17,408.72	\$ 8,753.51	\$ 8,753.51	\$ 18,606.49
4	Hard	FILING 08	Putte	Fiore and Sons, Inc.	TAH - Filing 4, 5, 8, 13 Earthwork	MULTIPLE	09/30/21	\$ 682,193.99	\$ 68,219.40	\$ 613,974.59	74.55%	\$ 457,740.87	25.45%	\$ 156,233.72	\$ 129,740.61	\$ 42,199.62	\$ 21,218.86	\$ 21,218.86	\$ 45,103.07
4	Hard	FILING 13	Putte	Fiore and Sons, Inc.	TAH - Filing 4, 5, 8, 13 Earthwork	MULTIPLE	09/30/21	\$ 3,880.91	\$ 388.09	\$ 3,492.82	74.55%	\$ 2,608.12	25.45%	\$ 887.70	\$ 738.01	\$ 207.02	\$ 1,207.02	\$ 1,207.02	\$ 2,565.64
4	Soft	FILING 04	Putte	HR Green Development	Project No. 201684	MULTIPLE	09/03/21	\$ 155.37	-	\$ 155.37	63.33%	\$ 98.39	36.67%	\$ 56.98	\$ 32.99	\$ 8.25	\$ 8.25	\$ 8.25	\$ 8.25
4	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	09/03/21	\$ 583.15	-	\$ 583.15	63.33%	\$ 369.29	36.67%	\$ 213.86	\$ 123.81	\$ 30.95	\$ 30.95	\$ 30.95	\$ 30.95
4	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	09/03/21	\$ 16,163.55	-	\$ 16,163.55	60.00%	\$ 9,719.36	39.98%	\$ 6,444.19	\$ 6,231.92	\$ 1,557.98	\$ 1,557.98	\$ 1,557.98	\$ 1,557.98
4	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	09/03/21	\$ 12,303.06	-	\$ 12,303.06	99.76%	\$ 12,273.57	0.24%	\$ 29.49	\$ 11.66	\$ 2.92	\$ 2.92	\$ 2.92	\$ 2.92
4	Hard	FILING 04	Putte	JCS LLC	Site Cleanup/Grading	MULTIPLE	12/06/21	\$ 4,920.00	-	\$ 4,920.00	55.01%	\$ 2,706.51	44.99%	\$ 2,213.49	\$ 553.37	\$ 553.37	\$ 553.37	\$ 553.37	\$ 553.37
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	09/03/21	\$ 68,458.09	-	\$ 68,458.09	-69.18%	\$ (47,356.41)	169.18%	\$ 115,814.50	\$ 115,814.50	\$ (23,013.40)	\$ 149,914.16	\$ (10,847.91)	\$ (238.36)
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhoket Grade Rins	MULTIPLE	11/10/21	\$ 89.12	\$ 1,592.88	\$ 1,681.99	0.00%	\$ 1,681.99	100.00%	\$ 1,681.99	\$ 1,681.99	\$ -	\$ -	\$ -	\$ -
4	Hard	FILING 04	Putte	Martin Marietta	TAH - Filing 4, 5, 8, 13 Paving	MULTIPLE	09/03/21	\$ 109,352.70	\$ 10,935.27	\$ 98,417.43	0.00%	\$ 0.00	100.00%	\$ 98,417.43	\$ 98,417.43	\$ -	\$ -	\$ -	\$ -
4	Hard	FILING 05	Putte	Martin Marietta	TAH - Filing 4, 5, 8, 13 Paving	MULTIPLE	09/03/21	\$ 312,608.85	\$ 31,260.89	\$ 281,347.97	0.00%	\$ 0.00	100.00%	\$ 281,347.97	\$ 281,347.97	\$ -	\$ -	\$ -	\$ -
4	Hard	FILING 04	Putte	Nelson Pipeline	TAH - Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	09/03/21	\$ 10,972.02	\$ 1,097.20	\$ 9,874.82	-143.91%	\$ (14,211.22)	243.91%	\$ 24,086.04	\$ 7,011.22	\$ -	\$ 9,810.00	\$ (2,798.78)	\$ -
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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	Bridewater	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	Bridewater	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	Soft	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	212006 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	346293	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 Testine	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 Testine	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 Testine	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 Testine	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	Bridewater	Atzec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 50,359.06	\$ -	\$ 50,359.06	42.75%	\$ 21,530.42	57.25%	\$ 28,828.64	\$ 17,215.14	\$ 4,303.78	\$ 4,303.78	\$ 4,303.78	\$ 4,303.78
6	Soft	FILING 04	Putte	Atzec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 14,754.75	\$ -	\$ 14,754.75	24.72%	\$ 3,686.56	75.28%	\$ 568.19	\$ 15.59	\$ -	\$ -	\$ -	\$ -
6	Soft	FILING 05	Putte	Atzec 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	Atzec 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	Atzec 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	Atzec Consultants	21420-59 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	Atzec Consultants	21420-73 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 8,170.01	\$ -	\$ 8,170.01	51.18%	\$ 4,170.76	48.82%	\$ 4,000.00	\$ 2,270.00	\$ 2,270.00	\$ 2,270.00	\$ 2,270.00	
6	Soft	FILING 15	TM	Atzec 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	13118	11/20/21	\$ 11,155.60	\$ -	\$ 11,155.60	51.18%	\$ 5,709.71	48.82%	\$ 5,445.89	\$ 5,445.89	\$ 1,361.47	\$ 1,361.47	\$ 1,361.47	\$ 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	\$ 12,700.00	0.00%	\$ -	100.00%	\$ 12,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
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	
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	F																	

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	Tri/Pointe	AG Wassenaar	213279 TAH Filing 16 Compaction 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	Tri/Pointe	AG Wassenaar	213279 TAH Filing 16 Compaction 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	Tri/Pointe	AG Wassenaar	213279 TAH Filing 16 Compaction 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	Bridge/water	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	20.29	189.15
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	709.95
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	1,126.59	1,126.59
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	180.55	9.79	64.09
7	Soft	FILING 15	TM	Aztec Consultants	125452-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	20,800.00	\$ -	20,800.00	57.04%	11,865.07	42.96%	8,934.93	8,934.93	7,594.69	7,594.69	1,898.67	1,898.67
7	Soft	FILING 16	Tri/Pointe	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	12,677.59	\$ 1,410.84	14,088.43	0.00%	-	100.00%	14,088.43	14,088.43	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	10,658.73	\$ -	10,658.73	0.00%	-	100.00%	10,658.73	10,658.73	3,274.09	3,274.09	-	-
7	Soft	FILING 16	Tri/Pointe	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	Tri/Pointe	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	Tri/Pointe	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	Tri/Pointe	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	-	-
7	Soft	FILING 16	Tri/Pointe	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	Bridge/water	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	888.36	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	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	845.00	6,138.00	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	Tri/Pointe	Goddin 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	Tri/Pointe	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	80,615.56	80,615.56	80,615.56	80,615.56
7	Hard	FILING 10	Bridge/water	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	23,225.00	\$ 1,175.00	24,400.00	46.33%	11,362.50	53.67%	13,037.50	13,037.50	250,392.35	250,392.35	250,392.35	250,392.35
7	Hard	FILING 16	Tri/Pointe	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	109,086.46	27,271.62	27,271.62
7	Hard	FILING 10	Bridge/water	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	636,136.15	\$ 31,306.61	667,442.76	46.33%	275,561.50	53.67%	391,881.26	391,881.26	594,825.54	594,825.54	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	57.04%	288,616.34	42.96%	216,951.26	216,951.26	-	-	-	-
7	Hard	FILING 10	Bridge/water	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	369,215.09	\$ 18,460.75	387,675.84	10.82%	37,963.74	89.18%	349,712.10	349,712.10	9,036.31	9,036.31	8,100.31	8,100.31
7	Hard	FILING 04	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	33,207.50	\$ -	33,207.50	53.56%	17,786.48	46.44%	15,421.02	15,421.02	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	231,910.60	8.19%	9,460.00	91.81%	105,995.30	105,995.30	27,174.90	27,174.90	14,129.00	14,129.00
7	Hard	FILING 08	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	184,200.06	\$ 18,420.01	202,620.07	0.00%	-	100.00%	202,620.07	202,620.07	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	\$ -	4,133.50	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	Tri/Pointe	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	14,795.35	10,970.88	10,970.88
7	Soft	FILING 16	Tri/Pointe	Norris Design	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	2,945.90	\$ -	2,945.90	63.34%	1,866.04	36.66%	1,079.86	1,079.86	270.05	270.05	269.88	269.88
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	8,230.00	8,230.00	-	-
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	Bridge/water	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	\$ -	3,350.00	59.78%	1,802.50	40.22%	1,547.50	1,547.50	-	-	-	-
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%	2,275.86	2,275.86	-	-	-	-
7	Soft	FILING 16	Tri/Pointe	William Hiestmaltch Architects	Design and Presentation Graphics - 3500 Series	94792	04/24/22	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	346588	02/24/22	19,266.80	\$ -	19,266.80	57.04%	10,725.00	42.96%	8,541.80	8,541.80	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	Bridge/water	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	5,212.27	5,212.27	1,508.65	1,508.65
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	401.02	55.87	55.87
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	1,505.19	209.70	209.70
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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)	622673	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	MULTIPLE	MULTIPLE	\$ 30,000.00	\$ -	\$ 30,000.00	0.00%	\$ 17,133.07	100.00%	\$ 30,000.00	\$ 12,886.93	\$ -	\$ -	\$ -	\$ 3,221.73	
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	201583 The Aurora Highlands	MULTIPLE	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	06/06/22	\$ 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	MULTIPLE	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	\$ 2,541.90	\$ 12,843.22	0.00%	\$ -	100.00%	\$ 12,843.22	\$ 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	\$ 70,858.32	\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	04/30/22	\$ 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	\$ 13,666.61	46.90%	\$ 6,432.32	62.96%	\$ 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	\$ 3,713.12	\$ 371.31	\$ 3,341.81	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	04/30/22	\$ 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	06/29/22	\$ 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	MULTIPLE	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	MULTIPLE	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	MULTIPLE	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	06/30/22	\$ 78,599.37	\$ (260,755.00)	\$ 339,214.37	83.11%	\$ 282,018.74	16.89%	\$ 57,295.63	\$ 36,265.93	\$ 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%	\$ 2,385.75	-14.56%	\$ (303.15)	\$ 1,040.00	\$ -	\$ -	\$ -	\$ 220.50	
10	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ (19,545.00)	\$ (1,608.75)	\$ (17,936.25)	67.20%	\$ 10,781.91	-57.20%	\$ (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	\$ 61,439.94	\$ (96,036.16)	\$ (34,596.22)	7.40%	\$ 15,716.10	92.60%	\$ 14,542.54	\$ 2,054.54	\$ 46,262.76	\$ 24,390.31	\$ 937.76	\$ -	
10	Hard	FILING 04	Putte	Paize Specialty Company	Filing 4 & 5 Mailboxes	MULTIPLE	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	MULTIPLE	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	\$ #DIV/0!	\$ #DIV/0!	0.00%	\$ -	100.00%	\$ -	\$ 458.76	\$ 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	\$ 29,862.20	69.78%	\$ 17,927.07	30.22%	\$ 12,059.13	\$ 10,128.67	\$ 2,532.42	\$ 2,532.42	\$ 2,532.42	\$ 2,532.42	
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	MULTIPLE	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	348437	MULTIPLE	04/29/22	\$ 8,775.00	\$ -	\$ 8,775.00	0.00%	\$ -	100.00%	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ -	\$ -	\$ -	
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	MULTIPLE	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	MULTIPLE	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	MULTIPLE	07/19/22	\$ 16,895.00	\$ -	\$ 16,895.00	100.00%	\$ 16,895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	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	MULTIPLE	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	MULTIPLE	08/18/22	\$ 1,090.00	\$ -	\$ 1,090.00	100.00%	\$ 1,090.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 16	TriPointe	AG Wassenaar	21327															

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%	\$ 1,546.48	100.00%	\$ 1,546.48	\$ 4,262.55	\$ -	\$ -	\$ -	\$ 1,086.82	
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	2217023 - 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	Rasanti 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	35200MAS TAH F15 Foundation Studies	3520629	07/11/22	\$ 21,255.00	\$ -	\$ 21,255.00	100.00%	\$ 21,255.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 15	TM	AG Wassenaar	35200MAS TAH F15 Foundation Studies	3545227	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	3549334	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 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		
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' Staked	19378	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	HDV/01%	\$ -	HDV/01%	\$ 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	1105-15	09/28/22	\$ 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	45.57%	\$ 2,278.71	54.43%	\$ 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		
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	57.04%	\$ 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	\$ 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	\$ 615.10	\$ 615.10	\$ 615.10	\$ 615.10		
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	355613	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	100.00%	\$ 17,440.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -		
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	355606	09/09/22	\$ 9,265.00	\$ -	\$ 9,265.00	100.00%	\$ 9,265.00								

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
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 Thomsson	Concrete Testine	631135	06/30/22	\$ 926.00	\$ -	\$ 926.00	0.00%	\$ -	100.00%	\$ 926.00	\$ 926.00	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 08	Pulte	CTL Thomsson	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 Thomsson	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	Enerbia 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	0954-9954112177	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	\$ 734,222.04	\$ 12,910.62	\$ 721,311.42	0.00%	\$ -	100.00%	\$ 721,311.42	\$ 721,311.42	\$ 60,582.32	\$ 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	\$ 744,942.58	\$ 258,893.34	\$ 258,893.34	\$ -	\$ -
13	Hard	FILING 05	Pulte	Martin Marietta	Pav App 7	MULTIPLE	MULTIPLE	\$ (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: Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 33,105.30	\$ 33,105.30	\$ -	\$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 33,105.30	\$ 33,105.30	\$ -	\$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 28,833.20	\$ 19,511.47	\$ 175,603.22	0.00%	\$ -	100.00%	\$ 175,603.22	\$ 172,980.31	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ (6,440.25)	\$ (3,464.75)	\$ (5,930.25)	100.00%	\$ (6,564.25)	0.00%	\$ (9,648.00)	\$ (9,648.00)	\$ (20,548.00)	\$ (20,548.00)	\$ -	\$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ (1,653.25)	\$ (1,325.02)	\$ (1,000.00)	100.00%	\$ (7,727.00)	0.00%	\$ (23,598.03)	\$ (23,598.03)	\$ (4,677.17)	\$ (4,677.17)	\$ (4,205.17)	\$ (4,205.17)
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filing 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	\$ 89,068.81	\$ 3,953.15	\$ 3,953.15
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	\$ 594,995.17	\$ 49,970.59	\$ 49,970.59	\$ 177,074.47	\$ 177,074.47
13	Soft	FILING 02	RAH	Norris Design	0061-01-3256 - 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	\$ 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	\$ 325.82	\$ 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	MULTIPLE	MULTIPLE	\$ 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	0453-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	\$ 5,084.22	\$ -	\$ 5,084.22	15.63%	\$ 794.47	84.37%	\$ 4,289.75	\$ 4,289.75	\$ 2,102.72	\$ 2,102.72	\$ 42.15	\$ 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 - Filing 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	\$ 7,250.00	\$ -	\$ 7,250.00	0.00%	\$ -	100.00%	\$ 7,250.00	\$ 7,250.00	\$ 17,700.00	\$ 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	MULTIPLE	MULTIPLE	\$ 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	MULTIPLE	MULTIPLE	\$ 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 22197-23384 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	212179 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%	\$ 329.89	\$				

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	35121	12/28/20	\$ 41,207.78	\$ -	\$ 41,207.78	49.00%	\$ 20,645.00	100.00%	\$ 20,645.78	\$ 20,645.78	\$ 10,322.89	\$ -	\$ -	\$ 10,322.89
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	24968.000-1032822	05/10/22	\$ 106,229.63	\$ -	\$ 106,229.63	60.00%	\$ 63,737.18	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	07/28/22	\$ 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 12	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	\$ 2,610.18	\$ 11,997.58	\$ 2,610.18
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	01-62676	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	\$ 2,505.45	\$ -	\$ 2,505.45	60.00%	\$ 1,503.27	40.00%	\$ 1,002.18	\$ 1,002.18	\$ 250.55	\$ 250.55	\$ 250.55	\$ 250.55
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	\$ 378.00	\$ 94.50	\$ 94.50	\$ 94.50	\$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	\$ 1,770.00	\$ -	\$ 1,770.00	50.00%	\$ 885.00	50.00%	\$ 885.00	\$ 885.00	\$ 221.25	\$ 221.25	\$ 221.25	\$ 221.25
14	Soft																		

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	\$ 9,292.48	50.00%	\$ 4,646.24	50.00%	\$ 4,646.24	\$ 4,629.35	\$ 4,629.35	\$ 4,629.35	\$ 4,629.35	\$ 4,629.35	\$ 4,629.35
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	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81
15	Soft	FILING 16	TriPointe	TraceAir	Drone 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	\$ 931.36	\$ 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	358202	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	22000MAS 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	22000MAS 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	\$ 343,983.12	\$ 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	\$ 526.57	\$ 526.57	\$ 526.57	\$ 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	\$ 43.84	\$ 43.84	\$ 43.84
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	\$ 164.56	\$ 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	\$ 398.90	\$ 398.90	\$ 398.90
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,186.88	-	\$ 1,186.88	63.40%	\$ 758.68	36.60%	\$ 428.20	\$ 428.20	\$ 22.69	\$ 22.69	\$ 22.69	\$ 22.69	\$ 22.69
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	\$ 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	\$ 9,919.17
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,319.74	-	\$ 2,319.74	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	\$ 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	\$ 1,488.73	\$ 1,488.73	\$ 1,488.73
16	Soft	FILING 04	RAH	CDPHE	WC221122057	03/17/22	\$ 270.00	\$ 27.00	\$ 243.00	58.54%	\$ 158.06	41.46%	\$ 111.94	\$ 111.94	\$ 27.98	\$ 27.98	\$ 27.98	\$ 27.98	\$ 27.98	\$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	\$ 564.00	-	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	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 Deviation 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	\$ 42,469.75	
16	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 21,280.00	\$ 2,128.00	\$ 19,152.00	46.33%	\$ 8,858.27	53.67%	\$ 11,293.73	\$ 11,293.73	\$ 4,079.19	\$ 4,079.19	\$ 4,079.19	\$ 4,079.19	\$ 4,079.19
16	Soft	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	650080	06/30/22	\$ 14,080.00	-	\$ 14,080.00	100.00%	\$ 14,080.00	0.00%	\$ -	\$ -	\$ 414.59	\$ 414.59	\$ 414.59	\$ 414.59	\$ 414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	\$ 4,000.00	-	\$										

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	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ -	\$ 85,530.97	\$ (85,530.97)	0.00%	\$ (4,723.40)	0.00%	\$ (81,307.50)	\$ 61,628.10	\$ 47,457.05	\$ 5,031.59	\$ 5,031.59	\$ 5,251.74
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	\$ 54,114.09	\$ 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	6532-06 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	\$ 11,421.73	\$ 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	555132	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 Wassenar	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 Wassenar	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 Wassenar	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 Wassenar	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 Wassenar	220833MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357771	10/18/21	\$ 9,810.00	\$ -	\$ 9,810.00	100.00%	\$ 9,810.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 16	TriPointe	AG Wassenar	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	\$ 4,905.05	\$ 4,905.05	\$ 4,905.05
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	\$ 898.28	\$ 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	\$ 944.65	\$ 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	\$ 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 PA 52.2 CO POHSD - Construction Administration	259-22	12/04/23	\$ 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

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	
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	\$ 10,565.00	\$ -	\$ 10,565.00	13.49%	\$ 1,425.73	86.51%	\$ 9,139.27	\$ 9,139.27	\$ 9,139.27	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV007937	05/19/23	\$ 6,095.00	\$ -	\$ 6,095.00	100.00%	\$ 1,321.70	100.00%	\$ 4,773.30	\$ 4,773.30	\$ 4,773.30	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	\$ 1,042,142.18	\$ 104,214.22	\$ 937,927.96	0.00%	\$ -	100.00%	\$ 937,927.96	\$ 937,927.96	\$ 934,957.96	\$ -	\$ -	\$ -	\$ 2,970.00
21	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 37.58	\$ -	\$ 37.58	0.00%	\$ -	100.00%	\$ 37.58	\$ 37.58	\$ -	\$ -	\$ -	\$ -	\$ 41.76
21	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 141.05	\$ -	\$ 141.05	0.00%	\$ -	100.00%	\$ 141.05	\$ 156.72	\$ -	\$ -	\$ -	\$ -	\$ 156.72
21	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 341.92	\$ -	\$ 341.92	0.00%	\$ -	100.00%	\$ 341.92	\$ 379.91	\$ -	\$ -	\$ -	\$ -	\$ 379.91
21	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 19.45	\$ -	\$ 19.45	0.00%	\$ -	100.00%	\$ 19.45	\$ 21.61	\$ -	\$ -	\$ -	\$ -	\$ 21.61
21	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	MULTIPLE	\$ 26,526.38	\$ -	\$ 26,526.38	46.37%	\$ 12,300.80	53.63%	\$ 14,225.58	\$ 20,618.70	\$ 8,886.05	\$ 3,950.55	\$ 6,457.55	\$ 1,324.55	\$ -
21	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 17,187.84	\$ -	\$ 17,187.84	59.45%	\$ 10,217.79	40.55%	\$ 6,970.05	\$ 4,970.00	\$ 6,300.05	\$ 1,370.00	\$ -	\$ -	\$ -
21	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	366676	04/03/23	\$ 11,736.00	\$ -	\$ 11,736.00	100.00%	\$ 11,736.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Security	7117370	06/08/23	\$ 293,820.00	\$ -	\$ 293,820.00	61.19%	\$ 18,755.21	38.81%	\$ 11,576.79	\$ 11,576.79	\$ 2,894.20	\$ 2,894.20	\$ 2,894.20	\$ 2,894.20	\$ 2,894.20
21	Soft	FILING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	\$ 30,534.57	\$ -	\$ 30,534.57	0.00%	\$ -	100.00%	\$ 30,534.57	\$ 30,534.57	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	646503	06/28/21	\$ 63,910.00	\$ -	\$ 63,910.00	15.00%	\$ 9,586.50	85.00%	\$ 54,323.50	\$ 54,323.50	\$ 13,580.88	\$ 13,580.88	\$ 13,580.88	\$ 13,580.88	\$ 13,580.88
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tah Fee	717611	06/21/23	\$ 3,646.00	\$ -	\$ 3,646.00	0.00%	\$ -	100.00%	\$ 3,646.00	\$ 3,646.00	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	711357	04/26/23	\$ 9,450.00	\$ -	\$ 9,450.00	100.00%	\$ 9,450.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	150721	05/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	152168	06/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
21	Hard	FILING 16	TriPointe	Concrete, Curb and Pavine	Pavine - Filine 16	MULTIPLE	MULTIPLE	\$ 282,168.69	\$ 14,108.43	\$ 268,060.26	0.00%	\$ -	100.00%	\$ 268,060.26	\$ 268,060.26	\$ 268,060.26	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundation Investigation - Lots	662698	04/30/23	\$ 4,480.00	\$ -	\$ 4,480.00	100.00%	\$ 4,480.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Soft	FILING 16	TriPointe	First American Title Insurance Comaany	Mix Title Processing Fee	9768-550911699	06/08/23	\$ 233.00	\$ -	\$ 233.00	100.00%	\$ 233.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	\$ 345.00	\$ -	\$ 345.00	63.34%	\$ 218.54	36.66%	\$ 126.46	\$ 126.46	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13760	06/07/23	\$ 345.00	\$ -	\$ 345.00	63.34%	\$ 218.54	36.66%	\$ 126.46	\$ 126.46	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62
21	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	\$ 1,522,258.09	\$ 114,001.91	\$ 1,408,256.18	4.06%	\$ 57,200.43	95.94%	\$ 1,351,055.75	\$ 1,572,323.61	\$ 751,227.75	\$ 636,114.51	\$ 164,441.13	\$ 20,540.22	
21	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pav App 19	04/30/23	\$ 23,851.45	\$ -	\$ 23,851.45	0.00%	\$ -	100.00%	\$ 23,851.45	\$ 23,851.45	\$ 36,803.48	\$ 36,803.48	\$ 36,803.48	\$ 36,803.48	
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38133	04/30/23	\$ 11,230.90	\$ -	\$ 11,230.90	63.34%	\$ 7,114.06	36.66%	\$ 4,116.84	\$ 4,116.84	\$ 1,029.21	\$ 1,029.21	\$ 1,029.21	\$ 1,029.21	
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38503	05/31/23	\$ 4,404.80	\$ -	\$ 4,404.80	63.34%	\$ 2,790.16	36.66%	\$ 1,614.64	\$ 1,614.64	\$ 403.66	\$ 403.66	\$ 403.66	\$ 403.66	
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 24,381.75	\$ 2,438.18	\$ 21,943.58	46.33%	\$ 10,165.68	53.67%	\$ 11,777.90	\$ 20,510.26	\$ 5,127.56	\$ 5,127.56	\$ 5,127.56	\$ 5,127.56	
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 PH 3 Electric	CR-13260834	03/07/23	\$ 434,875.05	\$ -	\$ 434,875.05	100.00%	\$ 434,875.05	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Hard	FILING 16	TriPointe	Xcel Energy	On-Site Distribution Extension	13495313	06/09/23	\$ 141,442.67	\$ -	\$ 141,442.67	100.00%	\$ 141,442.67	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002572	12/30/22	\$ 25,235.00	\$ -	\$ 25,235.00	36.08%	\$ 9,104.16	63.92%	\$ 16,130.84	\$ 16,130.84	\$ 4,032.71	\$ 4,032.71	\$ 4,032.71	\$ 4,032.71	
22	Hard	FILING 15	TM	AG Wassenaar	Pavement Study	INV006111	04/20/23	\$ 11,500.00	\$ -	\$ 11,500.00	0.00%	\$ -	100.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV006503	04/30/23	\$ 26,705.00	\$ -	\$ 26,705.00	26.08%	\$ 9,965.02	73.92%	\$ 19,739.98	\$ 19,739.98	\$ -	\$ -	\$ -	\$ -	
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	147543	06/21/23	\$ 850.00	\$ -	\$ 850.00	61.19%	\$ 520.14	38.81%	\$ 329.86	\$ 329.86	\$ 82.46	\$ 82.46	\$ 82.46	\$ 82.46	
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	148045	06/29/23	\$ 4,260.00	\$ -	\$ 4,260.00	61.19%	\$ 2,606.84	38.81%	\$ 1,653.16	\$ 1,653.16	\$ 413.29	\$ 413.29	\$ 413.29	\$ 413.29	
22	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 40,168.17	\$ -	\$ 40,168.17	33.52%	\$ 13,465.21	66.48%	\$ 26,702.96	\$ 23,655.96	\$ 2,758.94	\$ 2,758.94	\$ 2,758.94	\$ 2,758.94	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	\$ 2,890.88	\$ -	\$ 2,890.88	57.04%	\$ 1,649.06	42.96%	\$ 1,241.82	\$ 1,241.82	\$ 310.45	\$ 310.45	\$ 310.45	\$ 310.45	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	\$ 2,646.56	\$ -	\$ 2,646.56	57.04%	\$ 1,509.69	42.96%	\$ 1,136.87	\$ 1,136.87	\$ 284.22	\$ 284.22	\$ 284.22	\$ 284.22	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	\$ 1,060.25	\$ -	\$ 1,060.25	57.04%	\$ 604.80	42.96%	\$ 455.45	\$ 455.45	\$ 113.86	\$ 113.86	\$ 113.86	\$ 113.86	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	\$ 3,029.13	\$ -	\$ 3,029.13	57.04%	\$ 1,727.92	42.96%	\$ 1,301.21	\$ 1,301.21	\$ 325.30	\$ 325.30	\$ 325.30	\$ 325.30	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	\$ 2,065.75	\$ -	\$ 2,065.75	57.04%	\$ 1,178.38	42.96%	\$ 887.37	\$ 887.37	\$ 221.84	\$ 221.84	\$ 221.84	\$ 221.84	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	\$ 2,793.75	\$ -	\$ 2,793.75	57.04%	\$ 1,593.66	42.96%	\$ 1,200.09	\$ 1,200.09	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	\$ 9,253.76	\$ -	\$ 9,253.76	57.04%	\$ 5,278.68	42.96%	\$ 3,975.08	\$ 3,975.08	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23243	06/04/23	\$ 15,043.25	\$ -	\$ 15,043.25	57.04%	\$ 8,581.21	42.96%	\$ 6,462.04	\$ 6,462.04	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	\$ 4,013.13	\$ -	\$ 4,013.13	57.04%	\$ 2,289.23	42.96%	\$ 1,723.90	\$ 1,723.90	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	\$ 350.00	\$ -	\$ 350.00	57.04%	\$ 199.65	42.96%	\$ 150.35	\$ 150.35	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 7,072.26	\$ 707.23	\$ 6,365.03	0.00%	\$ -	100.00%	\$ 6,365.03	\$ 1,074.60	\$ 537.30	\$ -	\$ -	\$ -	\$ 537.30
22	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 26,003.22	\$ 2,600.39	\$ 23,402.83	0.00%	\$ -	100.00%	\$ 23,402.83	\$ 3,262.85	\$ 1,253.70	\$ -	\$ -	\$ -	\$ 1,253.70
22	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 3,561.84	\$ 356.18	\$ 3,205.66	0.00%	\$ -	100.00%	\$ 3,205.66	\$ 2,137.10	\$ 1,068.55	\$ -	\$ -	\$ -	\$ 1,068.55
22	Soft	FILING 21	CENTURY	City of Aurora	Civil Plans Review	718007	06/23/23	\$ 39,780.00	\$ -	\$ 39,780.00	15.00%	\$ 5,967.00	85.00%	\$ 33,813.00	\$ 33,813.00	\$ 8,453.25	\$ 8,453.25	\$ 8,453.25	\$ 8,453.25	
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	153886	07/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	154603	07/1													

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILE NO	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	% PRI	PRI AMT	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
24	Hard	FILING 16	TriPointe	Best to Best	Erosion Control - TAH Filing 16	08/31/23	50,332.00	\$		50,332.00	63.34%		\$ 31,882.10	\$ 18,449.90	\$ 18,449.90	\$ 4,612.48	\$ 4,612.48	\$ 4,612.48	\$ 4,612.48		
24	Hard	FILING 16	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE		\$	(10,488.91)		0.00%		\$ -	\$ 107.46	\$ -	\$ -	\$ -	\$ -	\$ 53.73		
24	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE		\$	(22,488.30)	\$ 22,488.30	0.00%		\$ -	\$ 100.00%	\$ 22,488.30	\$ 14,423.32	\$ -	\$ -	\$ -	\$ 7,211.66	
24	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE		\$	(13,211.20)	\$ 13,211.20	0.00%		\$ -	\$ 100.00%	\$ 13,211.20	\$ -	\$ -	\$ -	\$ -	\$ 1,602.83	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2536	08/01/23	\$ 5,051.80	\$ -	\$ 5,051.80	58.54%		\$ 2,957.38	\$ 41.46%	\$ 2,094.42	\$ 2,094.42	\$ 523.61	\$ 523.61	\$ 523.61	\$ 523.61	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2508	08/03/23	\$ 35,031.45	\$ -	\$ 35,031.45	58.54%		\$ 20,507.79	\$ 41.46%	\$ 14,523.66	\$ 14,523.66	\$ 3,630.91	\$ 3,630.91	\$ 3,630.91	\$ 3,630.91	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2537	07/06/23	\$ 11,157.19	\$ -	\$ 11,157.19	58.54%		\$ 6,531.54	\$ 41.46%	\$ 4,625.65	\$ 4,625.65	\$ 1,156.41	\$ 1,156.41	\$ 1,156.41	\$ 1,156.41	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2531	07/17/23	\$ 2,588.50	\$ -	\$ 2,588.50	58.54%		\$ 1,515.34	\$ 41.46%	\$ 1,073.16	\$ 1,073.16	\$ 268.29	\$ 268.29	\$ 268.29	\$ 268.29	
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	154166	07/01/23	\$ 625.00	\$ -	\$ 625.00	58.54%		\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78	
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	152589	06/01/23	\$ 625.00	\$ -	\$ 625.00	58.54%		\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78	
24	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	155095	06/25/23	\$ 625.00	\$ -	\$ 625.00	58.54%		\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78	
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	155196	08/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%		\$ 395.90	\$ 36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
24	Hard	Filing 16	TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	156697	09/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%		\$ 395.90	\$ 36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
24	Hard	FILING 16	TriPointe	Concrete, Curb and Pavine	Pav App 11	08/03/23	22,533.80	\$	1,126.69	\$ 21,407.11	0.00%		\$ -	\$ 200.00%	\$ 21,407.11	\$ 21,407.11	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 04	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE		\$	1,207.92	\$ 1,207.92	50.78%		\$ 613.43	\$ 49.22%	\$ 594.49	\$ 3,738.35	\$ -	\$ -	\$ -	\$ 934.59	
24	Soft	FILING 05	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE		\$	1,207.92	\$ 1,207.92	50.78%		\$ 613.43	\$ 49.22%	\$ 594.49	\$ 3,738.35	\$ -	\$ -	\$ -	\$ 934.59	
24	Soft	FILING 08	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE		\$	1,207.92	\$ 1,207.92	50.78%		\$ 613.43	\$ 49.22%	\$ 594.49	\$ 3,738.35	\$ -	\$ -	\$ -	\$ 934.59	
24	Hard	FILING 17	CENTURY	CTL Thompson	Connection Textine - Sanitary Sewer (56,165,000 Waterline (5740,000))	675564	08/31/23	\$ 6,905.00	\$ -	\$ 6,905.00	0.00%		\$ -	\$ 100.00%	\$ 6,905.00	\$ 6,905.00	\$ -	\$ -	\$ -	\$ -	
24	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Patholine for Relocations	3988	07/17/23	\$ 11,580.00	\$ -	\$ 11,580.00	0.00%		\$ -	\$ 100.00%	\$ 11,580.00	\$ 11,580.00	\$ 3,860.00	\$ 3,860.00	\$ 3,860.00	\$ 3,860.00	
24	Soft	FILING 16	TriPointe	Kimley Horn	File 16 Dry Utility Coordination	25547369	07/31/23	\$ 3,035.00	\$ -	\$ 3,035.00	100.00%		\$ 3,035.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 16	TriPointe	Kimley Horn	File 16 Dry Utility Coordination	25885598	08/31/23	\$ 3,035.00	\$ -	\$ 3,035.00	100.00%		\$ 3,035.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE		\$	285,537.82	\$ 21,383.93	\$ 264,153.89	26.32%		\$ 69,514.31	\$ 73.68%	\$ 194,639.59	\$ 194,639.59	\$ -	\$ -	\$ 19,761.61	\$ 87,123.12
24	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230433	08/09/23	\$ 137,188.60	\$ -	\$ 137,188.60	0.00%		\$ -	\$ 100.00%	\$ 137,188.60	\$ 137,188.60	\$ -	\$ -	\$ -	\$ -	
24	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pav App 20	08/15/23	\$ 76,212.00	\$ 4,010.60	\$ 70,201.40	2.84%		\$ 2,160.79	\$ 97.16%	\$ 74,040.61	\$ 74,040.61	\$ 61,151.14	\$ -	\$ 4,296.49	\$ 4,296.49	
24	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	MULTIPLE		\$	140,355.74	\$ -	\$ 140,355.74	0.00%		\$ -	\$ 100.00%	\$ 140,355.74	\$ 140,355.74	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 14	RAH	Norris Design	0061-01-3257 TAH FILING 14 CA	01-82977	07/31/23	\$ 321.25	\$ -	\$ 321.25	51.18%		\$ 164.42	\$ 48.82%	\$ 156.83	\$ -	\$ -	\$ -	\$ -	\$ 39.21	
24	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE		\$	1,626.00	\$ -	\$ 1,626.00	52.34%		\$ 851.02	\$ 47.66%	\$ 774.98	\$ -	\$ -	\$ -	\$ -	\$ 264.37
24	Hard	FILING 17	CENTURY	Pase	23 C076 - Aurora Highlands Filing 17 Erosion Control	38980	07/31/23	\$ 7,736.00	\$ -	\$ 7,736.00	61.19%		\$ 4,733.92	\$ 38.81%	\$ 3,002.08	\$ 3,002.08	\$ 750.52	\$ 750.52	\$ 750.52	\$ 750.52	
24	Hard	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	606157	06/30/23	\$ 4,000.00	\$ -	\$ 4,000.00	63.34%		\$ 2,533.74	\$ 36.66%	\$ 1,466.26	\$ 1,466.26	\$ 366.56	\$ 366.56	\$ 366.56	\$ 366.56	
24	Hard	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8906	08/31/23	\$ 2,700.00	\$ -	\$ 2,700.00	63.34%		\$ 1,710.28	\$ 36.66%	\$ 989.72	\$ 989.72	\$ 247.43	\$ 247.43	\$ 247.43	\$ 247.43	
24	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	MULTIPLE		\$	141,732.00	\$ 7,086.60	\$ 134,645.40	0.00%		\$ -	\$ 100.00%	\$ 134,645.40	\$ 134,645.40	\$ -	\$ -	\$ -	\$ 67,322.70
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV008614	06/29/23	\$ 8,665.00	\$ -	\$ 8,665.00	26.08%		\$ 2,259.83	\$ 73.92%	\$ 6,405.17	\$ 6,405.17	\$ 1,601.29	\$ 1,601.29	\$ 1,601.29	\$ 1,601.29	
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV015093	07/31/23	\$ 13,560.00	\$ -	\$ 13,560.00	26.08%		\$ 3,536.45	\$ 73.92%	\$ 10,023.55	\$ 10,023.55	\$ 2,505.89	\$ 2,505.89	\$ 2,505.89	\$ 2,505.89	
25	Hard	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	150613	08/24/23	\$ 2,808.00	\$ -	\$ 2,808.00	0.00%		\$ -	\$ 100.00%	\$ 2,808.00	\$ 2,808.00	\$ -	\$ -	\$ -	\$ -	
25	Hard	FILING 17	CENTURY	CTL Thompson	Filing 17 Concrete Alleys and Walks	1-23239	09/23/23	\$ 278,310.00	\$ 21,771.16	\$ 256,538.84	0.00%		\$ -	\$ 100.00%	\$ 256,538.84	\$ 256,538.84	\$ -	\$ -	\$ -	\$ -	
25	Hard	FILING 17	CENTURY	CTL Thompson	UN51300-07 Aurora Highlands PA70 (Filing 17) Compaction Testing	678479	09/30/23	\$ 6,605.00	\$ -	\$ 6,605.00	61.19%		\$ 4,041.82	\$ 38.81%	\$ 2,563.18	\$ 2,563.18	\$ 640.79	\$ 640.79	\$ 640.79	\$ 640.79	
25	Soft	FILING 16	TriPointe	Davis & Cerani	Local Fees for Land Acquisition	615907	06/30/23	\$ 87.75	\$ -	\$ 87.75	100.00%		\$ 87.75	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Patholine for Relocation	4346	09/29/23	\$ 5,350.00	\$ -	\$ 5,350.00	0.00%		\$ -	\$ 100.00%	\$ 5,350.00	\$ 5,350.00	\$ 1,783.33	\$ 1,783.33	\$ 1,783.33	\$ 1,783.33	
25	Hard	FILING 16	TriPointe	Pase	272P023 - Aurora Highlands Filing 16 Erosion Control	39110	08/31/23	\$ 5,567.00	\$ -	\$ 5,567.00	100.00%		\$ 5,567.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE		\$	1,616.67	\$ 161.67	\$ 1,455.00	59.78%		\$ 869.86	\$ 40.22%	\$ 585.14	\$ -	\$ -	\$ -	\$ -	
25	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE		\$	1,616.67	\$ 161.67	\$ 1,455.00	59.78%		\$ 869.86	\$ 40.22%	\$ 585.14	\$ -	\$ -	\$ -	\$ -	
25	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE		\$	1,616.67	\$ 161.67	\$ 1,455.00	59.78%		\$ 869.86	\$ 40.22%	\$ 585.14	\$ -	\$ -	\$ -	\$ -	
25	Hard	Filing 16	TriPointe	TAH Filing 16 Landscaping	MULTIPLE		\$	25,330.56	\$ -	\$ 25,330.56	0.00%		\$ -	\$ 100.00%	\$ 25,330.56	\$ 25,330.56	\$ -	\$ -	\$ -	\$ -	
25	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pav Apps 3 and 4	1,070,237.31	\$	96,321.35	\$ 973,915.96	0.87%		\$ 8,486.19	\$ 99.13%	\$ 965,429.77	\$ 965,429.77	\$ 564,722.85	\$ 564,722.85	\$ 16,920.68	\$ -	
26	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV013101	09/30/23	\$ 4,410.00	\$ -	\$ 4,410.00	18.88%		\$ 832.78	\$ 81.12%	\$ 3,577.22	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Hard	FILING 15	TM	AG Wassenaar	206125Ox - Aurora Highlands PA 52.2	INV013102	09/30/23	\$ 4,240.00	\$ -	\$ 4,240.00	57.04%		\$ 2,418.65	\$ 42.96%	\$ 1,821.35	\$ 1,821.35	\$ 455.34	\$ 455.34	\$ 455.34	\$ 455.34	
26	Hard	FILING 15	TM	AG Wassenaar	206125T - Aurora Highlands PA 52.2 Aurora, CO	INV014666	09/30/23	\$ 2,375.00	\$ -	\$ 2,375.00	57.04%		\$ 1,379.52	\$ 42.96%	\$ 1,095.48	\$ 1,095.48	\$ 271.66	\$ 271.66	\$ 271.66	\$ 271.66	
26	Soft	FILING 17	CENTURY	Aztec Consultants	65323-03-17 Lot Staking - Filing 17	153577	10/24/23	\$ 225.00	\$ -	\$ 225.00	100.00%		\$ 225.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE		\$	36,358.00	\$ -	\$ 36,358.00	6.45%		\$ 2,344.18	\$ 93.55%	\$ 34,013.82	\$ 34,013.82	\$ 8,503.46	\$ 8,503.46	\$ 8,503.46	\$ 8,503.46
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24122	08/29/23	\$ 4,888.34	\$ -	\$ 4,888.34	57.04%		\$ 2,788.48	\$ 42.96%	\$ 2,099.86	\$ 2,099.86	\$ 524.96	\$ 524.96	\$ 524.96	\$ 524.96	
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24216	08/29/23	\$ 2,069.86	\$ -	\$ 2,069.86	57.04%		\$								

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PR1 AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	TAH CSP3 - Filing 14 Erosion Control	17744	01/02/24	1,960.00	\$ -	1,960.00	58.54%	1,147.41	41.46%	812.59	812.59	203.15	203.15	203.15	203.15
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	240123	08/20/23	1,281.75	\$ -	1,281.75	57.04%	731.16	42.96%	550.59	550.59	137.65	137.65	137.65	137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	08/22/23	5,762.75	\$ -	5,762.75	57.04%	3,287.28	42.96%	2,475.47	2,475.47	618.87	618.87	618.87	618.87
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	820.09	\$ -	820.09	57.04%	467.81	42.96%	352.28	352.28	88.07	88.07	88.07	88.07
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/18/23	2,166.88	\$ -	2,166.88	57.04%	1,236.07	42.96%	930.81	930.81	232.70	232.70	232.70	232.70
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/31/23	516.38	\$ -	516.38	57.04%	294.56	42.96%	221.82	221.82	55.45	55.45	55.45	55.45
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	4,139.24	\$ -	4,139.24	57.04%	2,351.17	42.96%	1,788.07	1,788.07	444.52	444.52	444.52	444.52
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25022	11/15/23	7,737.00	\$ -	7,737.00	57.04%	4,413.46	42.96%	3,323.54	3,323.54	830.88	830.88	830.88	830.88
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24987	11/15/23	7,457.25	\$ -	7,457.25	57.04%	4,253.88	42.96%	3,203.37	3,203.37	800.84	800.84	800.84	800.84
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24955	11/10/23	2,421.00	\$ -	2,421.00	57.04%	1,381.03	42.96%	1,039.97	1,039.97	259.99	259.99	259.99	259.99
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24935	11/07/23	5,231.00	\$ -	5,231.00	57.04%	3,155.06	42.96%	2,375.92	2,375.92	593.98	593.98	593.98	593.98
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24876	11/02/23	1,880.34	\$ -	1,880.34	57.04%	1,072.61	42.96%	807.73	807.73	201.93	201.93	201.93	201.93
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24400	09/21/23	512.50	\$ -	512.50	57.04%	292.35	42.96%	220.15	220.15	55.04	55.04	55.04	55.04
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24938	11/08/23	8,277.75	\$ -	8,277.75	57.04%	4,721.93	42.96%	3,555.82	3,555.82	888.96	888.96	888.96	888.96
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23271	06/12/23	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
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23376	06/20/23	686.50	\$ -	686.50	57.04%	391.60	42.96%	294.90	294.90	73.72	73.72	73.72	73.72
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25153	11/28/23	2,119.00	\$ -	2,119.00	57.04%	1,208.75	42.96%	910.25	910.25	227.56	227.56	227.56	227.56
28	Soft	FILING 10	Bridgewater	Bond Services Insurance Agency and Brokerage	Bond Services for TAH	3494821 - 958657	10/25/21	1,525.00	\$ -	1,525.00	100.00%	1,525.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 14	RAH	CDPHE	FG01-COR415460 WQCD	WC641143853	08/02/23	540.00	\$ -	540.00	58.54%	316.12	41.46%	223.88	223.88	55.97	55.97	55.97	55.97
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	627332	11/24/20	49,720.00	\$ -	49,720.00	46.33%	23,033.51	53.67%	26,686.49	26,686.49	6,671.62	6,671.62	6,671.62	6,671.62
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	671649	03/02/22	324.00	\$ -	324.00	46.33%	150.10	53.67%	173.90	173.90	43.48	43.48	43.48	43.48
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	674759	04/06/22	108.00	\$ -	108.00	46.33%	50.53	53.67%	57.97	57.97	14.49	14.49	14.49	14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Review	620314	04/14/21	9,605.00	\$ -	9,605.00	46.33%	4,449.65	53.67%	5,155.35	5,155.35	1,288.84	1,288.84	1,288.84	1,288.84
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	678530	05/16/22	319.00	\$ -	319.00	46.33%	147.78	53.67%	171.22	171.22	43.48	43.48	43.48	43.48
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plans Revision	680233	06/23/22	503.00	\$ -	503.00	46.33%	234.49	53.67%	279.97	279.97	14.49	14.49	14.49	14.49
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	611484	06/29/20	40,464.20	\$ -	40,464.20	46.33%	18,745.62	53.67%	21,718.58	21,718.58	5,429.64	5,429.64	5,429.64	5,429.64
28	Soft	FILING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	686490	08/03/22	319.00	\$ -	319.00	0.00%	-	100.00%	319.00	319.00	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Mylar Plan Difference	649722	07/23/21	2,905.00	\$ -	2,905.00	46.33%	1,345.78	53.67%	1,559.22	1,559.22	389.80	389.80	389.80	389.80
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Drain Development Fee	628133	12/07/20	78,134.22	\$ -	78,134.22	0.00%	-	100.00%	78,134.22	78,134.22	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Civil Plan Review Fees	691303	09/16/22	3,558.00	\$ -	3,558.00	46.33%	1,648.29	53.67%	1,909.71	1,909.71	477.43	477.43	477.43	477.43
28	Soft	FILING 10	Bridgewater	City of Aurora	Storm Water Permit Fee	657920	10/07/21	2,250.00	\$ -	2,250.00	46.33%	1,042.34	53.67%	1,207.66	1,207.66	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	S8 Water Inspections from Main to Pit	691887	09/23/22	8,410.00	\$ -	8,410.00	0.00%	-	100.00%	8,410.00	8,410.00	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	J8 Water Inspections from Main to Pit	692066	09/23/22	11,310.00	\$ -	11,310.00	0.00%	-	100.00%	11,310.00	11,310.00	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	I0 Water Inspections from Main to Pit	699424	11/29/22	1,450.00	\$ -	1,450.00	0.00%	-	100.00%	1,450.00	1,450.00	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	IRigation Plan Fee	671716	03/03/22	4,914.00	\$ -	4,914.00	100.00%	4,914.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Real Property Easement Release	639681	04/21/21	147.00	\$ -	147.00	100.00%	147.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 10	Bridgewater	City of Aurora	Water Service (Meter Pit to Unit)	691885	09/23/22	5,800.00	\$ -	5,800.00	100.00%	5,800.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 14	RAH	City of Aurora	Inspector for 16 Units - Filing 14	731435	09/22/23	2,400.00	\$ -	2,400.00	100.00%	2,400.00	0.00%	-	-	-	-	-	-
28	Soft	FILING 14	RAH	City of Aurora	2022 PRV Vault Improvements	719333	07/03/23	3,646.00	\$ -	3,646.00	58.54%	2,134.41	41.46%	1,511.59	1,511.59	377.90	377.90	377.90	377.90
28	Hard	FILING 16	TriPointe	Clean Cut Lawn Service	Lawn Mowing/Weed Whacking	10911	09/15/23	40,550.00	\$ -	40,550.00	100.00%	40,550.00	0.00%	-	-	-	-	-	-
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2551	08/28/23	1,725.00	\$ -	1,725.00	58.54%	1,009.83	41.46%	715.17	715.17	178.79	178.79	178.79	178.79
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-121	09/14/23	2,467.84	\$ -	2,467.84	58.54%	1,444.70	41.46%	1,023.14	1,023.14	255.78	255.78	255.78	255.78
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-121	09/14/23	4,695.00	\$ -	4,695.00	58.54%	2,748.50	41.46%	1,946.50	1,946.50	486.62	486.62	486.62	486.62
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-163	10/09/23	10,476.00	\$ -	10,476.00	58.54%	6,132.76	41.46%	4,343.24	4,343.24	1,085.81	1,085.81	1,085.81	1,085.81
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-163	11/02/23	23,100.00	\$ -	23,100.00	58.54%	13,522.99	41.46%	9,577.01	9,577.01	2,394.25	2,394.25	2,394.25	2,394.25
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	11/18/23	1,762.50	\$ -	1,762.50	58.54%	1,031.79	41.46%	730.71	730.71	182.68	182.68	182.68	182.68
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-136	08/23/23	21,353.42	\$ -	21,353.42	58.54%	12,500.52	41.46%	8,852.90	8,852.90	2,213.22	2,213.22	2,213.22	2,213.22
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-157	10/23/23	4,587.50	\$ -	4,587.50	58.54%	2,685.57	41.46%	1,901.93	1,901.93	475.48	475.48	475.48	475.48
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-149	10/17/23	18,940.00	\$ -	18,940.00	58.54%	11,087.68	41.46%	7,852.32	7,852.32	1,963.08	1,963.08	1,963.08	1,963.08
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-35	12/02/23	6,839.65	\$ -	6,839.65	58.54%	4,004.01	41.46%	2,835.64	2,835.64	708.91	708.91	708.91	708.91
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-128	08/20/23	12,650.10	\$ -	12,650.10	58.54%	7,405.51	41.46%	5,244.59	5,244.59	1,311.15	1,311.15	1,311.15	1,311.15
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-11	12/11/23	1,828.76	\$ -	1,828.76	58.54%	1,070.58	41.46%	758.18	758.18	189.55	189.55	189.55	189.55
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	3-585 Aurora Highla	12/26/23	3,600.00	\$ -	3,600.00	58.54%	2,107.48	41.46%	1,492.52	1,492.52	373.13	373.13	373.13	373.13
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-142	10/02/2												

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
28	Hard	FILING 17	CENTURY	Pase	General Erosion Control	39755	11/30/23	\$ 3,236.20	\$ -	\$ 3,236.20	61.19%	\$ 1,980.34	38.81%	\$ 1,255.86	\$ 1,255.86	\$ 313.97	\$ 313.97	\$ 313.97	\$ 313.97
28	Hard	FILING 16	TriPointe	Precise Striping	Bliss Ct and Duquesne Ct Street Name Signs	91743	06/14/23	\$ 1,650.00	\$ -	\$ 1,650.00	0.00%	\$ -	100.00%	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 16	TriPointe	Precise Striping	23254 - Aurora Highlands Filing 16 Striping	9831	11/06/23	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	3	10/31/23	\$ 152,420.00	\$ 7,621.00	\$ 144,799.00	0.00%	\$ -	100.00%	\$ 144,799.00	\$ 144,799.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	2	01/19/23	\$ 168,657.40	\$ 10,531.81	\$ 158,125.59	0.00%	\$ -	100.00%	\$ 158,125.59	\$ 91,496.20	\$ 91,496.20	\$ -	\$ -	\$ -
28	Hard	FILING 08	Putte	R&S Retaining Walls	Install Allan Ashlar Retaining Walls in Tract 1 Per Quote	34594	05/06/23	\$ 7,093.00	\$ -	\$ 7,093.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Raspani Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2610	06/30/23	\$ 763.75	\$ -	\$ 763.75	100.00%	\$ 763.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Raspani Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/30/23	\$ 747.50	\$ -	\$ 747.50	100.00%	\$ 747.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-2	09/30/21	\$ 15,072.50	\$ -	\$ 15,072.50	46.33%	\$ 6,982.55	53.67%	\$ 8,089.95	\$ 8,089.95	\$ 2,696.65	\$ 2,696.65	\$ 2,696.65	\$ -
28	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ (27,880.19)	\$ -	\$ 27,880.19	46.33%	\$ 6,985.53	53.67%	\$ 20,894.65	\$ 19,748.39	\$ 4,937.10	\$ 4,937.10	\$ 4,937.10	\$ 4,937.10
28	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	9780	07/07/23	\$ 2,700.00	\$ -	\$ 2,700.00	63.34%	\$ 1,710.28	36.66%	\$ 1,089.72	\$ 989.72	\$ 247.43	\$ 247.43	\$ 247.43	\$ 247.43
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	12681133	10/29/21	\$ 57,490.07	\$ -	\$ 57,490.07	100.00%	\$ 57,490.07	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	New Electric Distribution	758262397	12/01/21	\$ 116,678.37	\$ -	\$ 116,678.37	100.00%	\$ 116,678.37	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	Phase II Gas - Onsite	771125251	03/10/22	\$ 234,373.03	\$ -	\$ 234,373.03	100.00%	\$ 234,373.03	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	12787924	12/15/21	\$ 98,891.48	\$ -	\$ 98,891.48	100.00%	\$ 98,891.48	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Xcel Energy	TAH - New Gas Distribution	766857473	02/07/22	\$ 189,657.33	\$ -	\$ 189,657.33	100.00%	\$ 189,657.33	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	13869654	12/20/23	\$ 70,652.14	\$ -	\$ 70,652.14	100.00%	\$ 70,652.14	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	Xcel Energy	New Gas Distribution	14059903	12/06/23	\$ 29,854.00	\$ -	\$ 29,854.00	100.00%	\$ 29,854.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881525	11/21/23	\$ 54,280.00	\$ -	\$ 54,280.00	100.00%	\$ 54,280.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881559	10/27/23	\$ 15,612.52	\$ -	\$ 15,612.52	100.00%	\$ 15,612.52	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Transformer Relocation	13966006	10/06/23	\$ 14,757.23	\$ -	\$ 14,757.23	0.00%	\$ -	100.00%	\$ 14,757.23	\$ 14,757.23	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	14140256	11/23/23	\$ 3,416.29	\$ -	\$ 3,416.29	0.00%	\$ -	100.00%	\$ 3,416.29	\$ 3,416.29	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023108	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023110	07/06/23	\$ 1,078.00	\$ -	\$ 1,078.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023107	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Hard	FILING 15	TM	AG Wassenaar	2061257 - Aurora Highlands PA 52.2 Aurora, CO	INV018162	12/31/23	\$ 7,655.00	\$ -	\$ 7,655.00	35.00%	\$ 2,679.25	65.00%	\$ 4,975.75	\$ 4,975.75	\$ 1,243.94	\$ 1,243.94	\$ 1,243.94	\$ 1,243.94
29	Soft	FILING 07	DR HORTON	Case Civil Engineering	TAH DR Horton Phase 3 - Filing 7	MULTIPLE	MULTIPLE	\$ 231,062.50	\$ -	\$ 231,062.50	0.54	\$ 124,201.74	26.00%	\$ 106,860.76	\$ 106,860.76	\$ 27,522.69	\$ 27,522.69	\$ 27,522.69	\$ 27,522.69
29	Soft	FILING 07	DR HORTON	City of Aurora	Filing 7 Set up and Review	807851	05/20/20	\$ 45,576.00	\$ -	\$ 45,576.00	26.04%	\$ 11,869.48	73.96%	\$ 33,706.52	\$ 33,706.52	\$ 8,426.63	\$ 8,426.63	\$ 8,426.63	\$ 8,426.63
29	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 1,042,994.00	\$ (17,476.70)	\$ 1,060,470.70	4.61%	\$ 48,925.25	95.39%	\$ 1,011,545.45	\$ 1,011,545.45	\$ 251,086.02	\$ 147,872.42	\$ 745,672.01	\$ -
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Vial Study	Through Inv 01-55311	11/30/19	\$ 4,574.50	\$ -	\$ 4,574.50	61.05%	\$ 2,792.73	38.95%	\$ 1,781.77	\$ 1,781.77	\$ 445.44	\$ 445.44	\$ 445.44	\$ 445.44
29	Soft	FILING 07	DR HORTON	Norris Design	TAH DR Horton Phase 3 - Filing 7	MULTIPLE	MULTIPLE	\$ 103,505.75	\$ -	\$ 103,505.75	0.23	\$ 24,128.44	76.69%	\$ 79,377.31	\$ 79,377.31	\$ 39,688.66	\$ -	\$ -	\$ 39,688.66
29	Soft	FILING 15	TM	Norris Design	TAH Filing 15 - CA	01-56926	01/31/24	\$ 873.75	\$ -	\$ 873.75	15.00%	\$ 131.06	85.00%	\$ 742.69	\$ 742.69	\$ 185.67	\$ 185.67	\$ 185.67	\$ 185.67
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6521	02/12/24	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6872	02/19/24	\$ 345.00	\$ -	\$ 345.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5513	01/13/24	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5486	01/08/24	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	4349	11/30/23	\$ 195.00	\$ -	\$ 195.00	57.04%	\$ 111.23	42.96%	\$ 83.77	\$ 83.77	\$ 20.94	\$ 20.94	\$ 20.94	\$ 20.94
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6455	02/04/24	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5172	12/26/23	\$ 230.00	\$ -	\$ 230.00	57.04%	\$ 131.20	42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5652	01/15/24	\$ 345.00	\$ -	\$ 345.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05
29	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	MULTIPLE	MULTIPLE	\$ 523,214.26	\$ 26,165.71	\$ 497,048.55	0.00%	\$ -	100.00%	\$ 497,048.55	\$ 340,861.88	\$ 170,430.94	\$ -	\$ -	\$ 170,430.94
30	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	\$ 7,665.00	\$ -	\$ 7,665.00	27.05%	\$ 2,073.59	72.95%	\$ 5,591.41	\$ 5,591.41	\$ 1,397.85	\$ 1,397.85	\$ 1,397.85	\$ 1,397.85
30	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 5,378.00	\$ -	\$ 5,378.00	34.25%	\$ 1,842.00	65.75%	\$ 3,536.00	\$ 3,536.00	\$ 1,768.00	\$ -	\$ -	\$ 1,768.00
30	Soft	FILING 17	CENTURY	CMS Environmental Solutions	The Aurora Highlands F17	162454	01/01/24	\$ 625.00	\$ -	\$ 625.00	61.19%	\$ 382.46	38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64
30	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing No. 17	MULTIPLE	MULTIPLE	\$ 17,295.00	\$ 11,600.65	\$ 17,295.00	0.00%	\$ -	100.00%	\$ 17,295.00	\$ 17,295.00	\$ 11,600.65	\$ 11,600.65	\$ 11,600.65	\$ 11,600.65
30	Hard	FILING 17	CENTURY	CTL Thompson	DNS13001-04F Aurora Highlands PA70 Filing 17 Compaction Testing	MULTIPLE	MULTIPLE	\$ 12,060.00	\$ -	\$ 12,060.00	0.00%	\$ -	100.00%	\$ 12,060.00	\$ 12,060.00	\$ 11,966.67	\$ 46.67	\$ -	\$ -
30	Soft	FILING 17	CENTURY	GRC Consulting	Mobilization and Import Common Fill Material	15481	02/29/24	\$ 3,978.00	\$ -	\$ 3,978.00	61.19%	\$ 2,434.27	38.81%	\$ 1,543.73	\$ 1,543.73	\$ 385.93	\$ 385.93	\$ 385.93	\$ 385.93
30	Hard	FILING 17	CENTURY	Harlee Ds	Sidewalk - Setup for Sidewalk	INV001031	02/12/24	\$ 16,500.00	\$ -	\$ 16,500.00	0.00%	\$ -	100.00%	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 17	CENTURY	New West Paving	Asphalt Top Lift, Manholes, and WaterValves	5545	02/02/24	\$ 86,991.50	\$ 6,887.33	\$ 79,204.17	0.00%	\$ -	100.00%	\$ 79,204.17	\$ 79,204.17	\$ 79,204.17	\$ -	\$ -	\$ -
30	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	3	02/27/24	\$ 36,230.29	\$ 1,811.51	\$ 34,418.79	0.00%	\$ -	100.00%	\$ 34,418.79	\$ 34,418.79	\$ 821.04	\$ 821.04	\$ 821.04	\$ 821.04
30	Soft	FILING 17	CENTURY	Studio Lighting	Photometric for Site Development Permit	476	01/04/24	\$ 3,800.00	\$ -	\$ 3,800.00	0.00%	\$ -	100.00%	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 08	Putte	Xcel Energy	TAH Filing Nos. 4, 5, and 8 - New Gas Distribution	12705811	11/02/21	\$ 102,564.00	\$ -	\$ 102,564.00	10								

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	
31	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing No. 17	MULTIPLE	MULTIPLE	\$ 511,586.55	\$ 43,591.40	\$ 467,995.15	0.00%	\$ -	100.00%	\$ 467,995.15	\$ 467,995.15	\$ 467,995.15	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 296,564.24	\$ 15,608.66	\$ 296,564.58	0.00%	\$ -	100.00%	\$ 296,564.58	\$ 296,564.58	\$ 296,564.58	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	CTL Thompson	DMS1300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	696358	02/29/24	\$ 16,355.00	-	\$ 16,355.00	15.68%	\$ 2,564.00	84.32%	\$ 13,791.00	\$ 13,791.00	\$ 12,571.50	\$ -	\$ -	\$ -	\$ 406.50
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	219970	02/07/24	\$ 5,778.72	-	\$ 5,778.72	5.93%	\$ 342.72	94.07%	\$ 5,436.00	\$ 5,436.00	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15669	04/01/24	\$ 375.00	-	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ -	\$ -	\$ -	\$ 34.37
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping/Remove Existing Dirt material (5568 CY)	15480	02/29/24	\$ 8,802.00	-	\$ 8,802.00	63.34%	\$ 5,575.50	36.66%	\$ 3,226.50	\$ 3,226.50	\$ 806.62	\$ -	\$ -	\$ -	\$ 806.62
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15562	01/24/24	\$ 345.00	-	\$ 345.00	63.34%	\$ 218.54	36.66%	\$ 126.46	\$ 126.46	\$ 31.62	\$ -	\$ -	\$ -	\$ 31.62
31	Hard	FILING 17	CENTURY	Harlee Ds	Curb, Gutter and Road Prep Work	INV01032	03/12/24	\$ 29,250.00	-	\$ 29,250.00	0.00%	\$ -	100.00%	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Hogan Action Services	Place and Compact Dirt On Site	23-12-05	12/27/23	\$ 29,555.90	-	\$ 29,555.90	63.34%	\$ 18,721.77	36.66%	\$ 10,834.13	\$ 10,834.13	\$ -	\$ -	\$ -	\$ -	\$ -
31	Soft	FILING 16	TriPointe	Holley Albertson Polk P.C.	Description Unknown	87152	12/07/23	\$ 105.00	-	\$ 105.00	100.00%	\$ 105.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	229341	12/14/23	\$ 67,220.90	-	\$ 67,220.90	63.34%	\$ 42,726.58	36.66%	\$ 24,494.32	\$ 24,494.32	\$ 6,220.90	\$ -	\$ -	\$ -	\$ 6,220.90
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22939	12/13/23	\$ 91,240.34	-	\$ 91,240.34	0.00%	\$ -	100.00%	\$ 91,240.34	\$ 91,240.34	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22988	11/21/23	\$ 845.53	-	\$ 845.53	0.00%	\$ -	100.00%	\$ 845.53	\$ 845.53	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	20240105	02/23/24	\$ 116,949.41	-	\$ 116,949.41	0.00%	\$ -	100.00%	\$ 116,949.41	\$ 116,949.41	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 1,187,189.00	\$ 32,104.30	\$ 1,155,084.70	1.26%	\$ 14,594.37	98.74%	\$ 1,140,490.34	\$ 1,140,490.34	\$ 445,348.69	\$ 604,572.25	\$ 90,569.39	\$ -	\$ 11,668.48
31	Soft	FILING 17	CENTURY	New West Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	\$ 1,035,709.70	\$ 93,213.86	\$ 942,495.84	0.00%	\$ -	100.00%	\$ 942,495.84	\$ 942,495.84	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 255,170.35	-	\$ 255,170.35	0.00%	\$ -	100.00%	\$ 255,170.35	\$ 255,170.35	\$ -	\$ -	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-87620	02/29/24	\$ 3,250.00	-	\$ 3,250.00	15.00%	\$ 487.50	85.00%	\$ 2,762.50	\$ 2,762.50	\$ 690.63	\$ -	\$ -	\$ -	\$ 690.63
31	Hard	FILING 16	TriPointe	Norris Design	TAH - Filing 15 - CA	01-86926	01/31/24	\$ 873.75	-	\$ 873.75	15.00%	\$ 131.06	85.00%	\$ 742.69	\$ 742.69	\$ 185.67	\$ -	\$ -	\$ -	\$ 185.67
31	Soft	FILING 16	TriPointe	Norris Design	OAS5-01-25567-Plat and CSP	MULTIPLE	MULTIPLE	\$ 7,475.38	-	\$ 7,475.38	37.58%	\$ 2,869.53	62.42%	\$ 4,605.85	\$ 4,605.85	\$ 1,929.02	\$ 403.94	\$ -	\$ -	\$ 1,929.02
31	Hard	FILING 16	TriPointe	Omega Construction	Core Drilling for Retaining Walls	10555	11/27/23	\$ 5,092.00	-	\$ 5,092.00	100.00%	\$ 5,092.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Page Specialty	Filing 17 Mailboxes	37001	04/08/24	\$ 4,458.00	\$ 222.90	\$ 4,235.10	0.00%	\$ -	100.00%	\$ 4,235.10	\$ 4,235.10	\$ 4,235.10	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38848	07/31/23	\$ 25,624.89	-	\$ 25,624.89	63.34%	\$ 16,231.73	36.66%	\$ 9,393.16	\$ 9,393.16	\$ 2,348.29	\$ -	\$ -	\$ -	\$ 2,348.29
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	38827	06/30/23	\$ 19,595.06	-	\$ 19,595.06	63.34%	\$ 12,521.85	36.66%	\$ 7,073.21	\$ 7,073.21	\$ 1,795.71	\$ -	\$ -	\$ -	\$ 1,795.71
31	Hard	FILING 16	TriPointe	Pase	Erosion Control Maintenance - Filing 16	40417	02/29/24	\$ 3,222.00	-	\$ 3,222.00	63.34%	\$ 2,040.93	36.66%	\$ 1,181.07	\$ 1,181.07	\$ 295.27	\$ -	\$ -	\$ -	\$ 295.27
31	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	9987	03/11/24	\$ 33,871.25	\$ 1,673.75	\$ 31,801.25	0.00%	\$ -	100.00%	\$ 31,801.25	\$ 31,801.25	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	S. Side New Concrete Steps and Sidewalks	738	03/11/24	\$ 29,875.00	-	\$ 29,875.00	0.00%	\$ -	100.00%	\$ 29,875.00	\$ 29,875.00	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Romero Concrete	New Concrete Sidewalk and Grading	7237	03/01/24	\$ 25,980.00	-	\$ 25,980.00	0.00%	\$ -	100.00%	\$ 25,980.00	\$ 25,980.00	\$ -	\$ -	\$ -	\$ -	\$ -
31	Soft	FILING 16	TriPointe	TraceAir	Flyover GIS Mapping	11106	01/31/24	\$ 2,700.00	-	\$ 2,700.00	63.34%	\$ 1,710.28	36.66%	\$ 989.72	\$ 989.72	\$ 247.43	\$ -	\$ -	\$ -	\$ 247.43
31	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	Multiple	Multiple	\$ 222,638.57	\$ 11,131.93	\$ 211,506.64	0.00%	\$ -	100.00%	\$ 211,506.64	\$ 367,793.31	\$ 183,896.65	\$ -	\$ -	\$ -	\$ 183,896.65
31	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	3386	10/31/23	\$ 402.50	-	\$ 402.50	100.00%	\$ 402.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Native Grass Mowing - Filing 16	452	07/25/23	\$ 1,980.00	-	\$ 1,980.00	100.00%	\$ 1,980.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	234	07/18/23	\$ 1,350.00	-	\$ 1,350.00	100.00%	\$ 1,350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Valor Landscape	Tractor Mowing - Filing 16	2184	09/14/23	\$ 2,109.60	-	\$ 2,109.60	100.00%	\$ 2,109.60	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	2501193	04/19/24	\$ 14,421.33	-	\$ 14,421.33	100.00%	\$ 14,421.33	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Gas Distribution	14123041	12/01/23	\$ 97,936.47	-	\$ 97,936.47	100.00%	\$ 97,936.47	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Electric Distribution	14123039	11/22/23	\$ 76,491.81	-	\$ 76,491.81	100.00%	\$ 76,491.81	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Hard	FILING 15	TM	A.G. Wassenaar	205125F - Aurora Highlands PA 52.2 Aurora, CO	INV022629	03/29/24	\$ 14,120.50	-	\$ 14,120.50	67.04%	\$ 9,484.84	32.96%	\$ 6,065.66	\$ 6,065.66	\$ 1,516.42	\$ 1,516.42	\$ 1,516.42	\$ -	\$ 1,516.42
32	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	161967	04/18/24	\$ 11,874.10	-	\$ 11,874.10	4.19%	\$ (5,453.40)	95.81%	\$ 17,327.50	\$ 17,327.50	\$ 8,293.80	\$ -	\$ -	\$ -	\$ 8,293.80
32	Hard	FILING 15	TM	Concrete Curb and Pavine	Filing 15 Curb and Gutter and Sidewalks	19	05/01/24	\$ 2,619.51	\$ 130.98	\$ 2,488.53	0.00%	\$ -	100.00%	\$ 2,488.53	\$ 2,488.53	\$ -	\$ -	\$ -	\$ -	\$ -
32	Hard	FILING 17	CENTURY	CTL Thompson	DMS1300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	700031	03/31/24	\$ 8,045.00	-	\$ 8,045.00	35.22%	\$ 2,833.25	64.78%	\$ 5,211.75	\$ 5,211.75	\$ 449.19	\$ -	\$ -	\$ -	\$ 449.19
32	Hard	FILING 15	TM	A.G. Wassenaar	Filing 15 Asphalt Paving	7	04/30/24	\$ 91,845.21	\$ 25,886.59	\$ 65,958.62	0.00%	\$ -	100.00%	\$ 65,958.62	\$ 65,958.62	\$ 1,307.50	\$ -	\$ -	\$ -	\$ 1,307.50
32	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	38	04/23/24	\$ 65,046.63	\$ 1,786.05	\$ 63,260.58	-0.73%	\$ (471.89)	100.73%	\$ 64,732.47	\$ 64,732.47	\$ 56,707.75	\$ 8,916.07	\$ -	\$ -	\$ (891.35)
32	Hard	FILING 15	TM	Valor Landscape	Filing 15 Landscaping	8	04/30/24	\$ 211,032.28	\$ 10,551.61	\$ 200,480.67	68.02%	\$ 136,370.38	31.98%	\$ 64,110.29	\$ 64,110.29	\$ 32,055.14	\$ -	\$ -	\$ -	\$ 32,055.14
33	Hard	Filing 14	RAH	AG Wassenaar	212006F - TAH Filing 2 East	INV016502	11/30/23	\$ 1,965.00	-	\$ 1,965.00	51.18%	\$ 1,005.73	48.82%	\$ 959.27	\$ 959.27	\$ 239.82	\$ -	\$ -	\$ -	\$ 239.82
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV016506	06/14/24	\$ 5,200.00	-	\$ 5,200.00	0.00%	\$ -	100.00%	\$ 5,200.00	\$ 5,200.00	\$ 1,307.50	\$ -	\$ -	\$ -	\$ 1,307.50
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV019692	01/31/24	\$ 2,387.00	-	\$ 2,387.00	0.00%	\$ -	100.00%	\$ 2,387.00	\$ 2,387.00	\$ 596.75	\$ -	\$ -	\$ -	\$ 596.75
33	Hard	Filing 14	RAH	AG Wassenaar	2330700X - TAH Filing 6 Fultondale St	INV012163	02/29/24	\$ 2,741.00	-	\$ 2,741.00	100.00%	\$ 2,741.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV011519	02/29/24	\$ 9,550.00	-	\$ 9,550.00	0.00%	\$ -	100.00%	\$ 9,550.00	\$ 2,387.50	\$ 2,387.50	\$ 2,387.50	\$ -	\$ -	\$ -
33	Hard	Filing 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV023057	03/31/24	\$ 12,947.00	-	\$ 12,947.00	0.00%	\$ -	100.00%	\$ 12,947.00	\$ 3,236.75	\$ 3,236.75	\$ 3,236.75	\$ -	\$ -	\$ -
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - The Aurora Highlands Filing 16 East 35th	INV018128	12/31/23	\$ 9,620.28	-	\$ 9,620.28	13.20%	\$ 1,275.64	86.80%	\$ 8,344.64	\$ 8,344.64	\$ 2,081.09	\$ -	\$ -	\$ -	\$ 2,081.09
33	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - The Aurora Highlands Filing 16 East 35th	INV018165														

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
34	Hard	FILING 17	CENTURY	Pase Environmental	Filing 17 Erosion Control	41092	04/30/24	\$ 1,393.00		\$ 1,393.00	63.34%	\$ 882.38	36.66%	\$ 510.62	\$ 510.62	\$ 127.66	\$ 127.66	\$ 127.66	\$ 127.66
34	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	5	06/12/24	\$ 19,674.71		\$ 19,674.71	0.00%	\$ -	100.00%	\$ 19,674.71	\$ 19,674.71	\$ -	\$ -	\$ -	\$ -
34	Hard	FILING 17	CENTURY	ProSystems	TAH F17 Streetlights	INV697	06/12/24	\$ 218,773.75	\$ 17,467.47	\$ 201,306.28	0.00%	\$ -	100.00%	\$ 201,306.28	\$ 201,306.28	\$ 201,306.28	\$ -	\$ -	\$ -
34	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	6	12/25/23	\$ 12,040.13	\$ 8,330.49	\$ 3,709.64	0.00%	\$ -	100.00%	\$ 3,709.64	\$ 3,709.64	\$ -	\$ -	\$ 97,220.55	\$ -
34	Hard	FILING 17	CENTURY	Xcel Energy	TAH F17 New Gas Distribution	14478749	06/14/24	\$ 70,635.00	\$ -	\$ 70,635.00	100.00%	\$ 74,635.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	25036	04/30/24	\$ 5,343.00	\$ -	\$ 5,343.00	0.00%	\$ -	100.00%	\$ 5,343.00	\$ 5,343.00	\$ 1,335.75	\$ 1,335.75	\$ 1,335.75	\$ 1,335.75
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	26211	05/29/24	\$ 6,600.00	\$ -	\$ 6,600.00	100.00%	\$ 6,600.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	26291	05/31/24	\$ 2,991.00	\$ -	\$ 2,991.00	0.00%	\$ -	100.00%	\$ 2,991.00	\$ 2,991.00	\$ 747.75	\$ 747.75	\$ 747.75	\$ 747.75
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	27269	06/11/24	\$ 7,260.00	\$ -	\$ 7,260.00	100.00%	\$ 7,260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	27884	06/21/24	\$ 7,260.00	\$ -	\$ 7,260.00	100.00%	\$ 7,260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	206125	01/31/24	\$ 18,020.00	\$ -	\$ 18,020.00	57.04%	\$ 10,279.25	42.96%	\$ 7,740.75	\$ 7,740.75	\$ 1,935.19	\$ 1,935.19	\$ 1,935.19	\$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	206125PV - Aurora Highlands PA 52.2 Aurora, CO	26737	05/31/24	\$ 18,020.00	\$ -	\$ 18,020.00	57.04%	\$ 10,279.25	42.96%	\$ 7,740.75	\$ 7,740.75	\$ 1,935.19	\$ 1,935.19	\$ 1,935.19	\$ 1,935.19
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	26865	05/31/24	\$ 15,517.00	\$ -	\$ 15,517.00	57.04%	\$ 8,851.45	42.96%	\$ 6,665.55	\$ 6,665.55	\$ 1,666.39	\$ 1,666.39	\$ 1,666.39	\$ 1,666.39
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	28618	06/30/24	\$ 2,586.50	\$ -	\$ 2,586.50	57.04%	\$ 1,475.43	42.96%	\$ 1,111.07	\$ 1,111.07	\$ 277.77	\$ 277.77	\$ 277.77	\$ 277.77
35	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-2 Paving and Concrete	2022-25-12	04/30/24	\$ 239,245.68	\$ -	\$ 239,245.68	109.46%	\$ 744,714.98	-9.46%	\$ (64,365.92)	\$ (64,365.92)	\$ (10,527.34)	\$ -	\$ -	\$ (2,917.61)
35	Soft	FILING 17	CENTURY	Artec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	167653	07/18/24	\$ 1,800.00	\$ -	\$ 1,800.00	61.10%	\$ 1,101.48	38.93%	\$ 698.52	\$ 698.52	\$ 174.63	\$ 174.63	\$ 174.63	\$ 174.63
35	Soft	FILING 17	CENTURY	Artec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	169186	08/11/24	\$ 900.00	\$ -	\$ 900.00	61.40%	\$ 550.74	38.60%	\$ 349.26	\$ 349.26	\$ 87.31	\$ 87.31	\$ 87.31	\$ 87.31
35	Soft	FILING 14	RAH	Artec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	Multiple	\$ -	\$ -	63.14%	\$ 5,374.37	14.89%	\$ 940.08	\$ 940.08	\$ 235.02	\$ 235.02	\$ 235.02	\$ 235.02
35	Soft	FILING 15	TM	Artec Consultants	33821-03 Aurora Highlands Filing 15	Multiple	Multiple	\$ 33,684.23	\$ -	\$ 33,684.23	0.00%	\$ -	164.50%	\$ 33,684.23	\$ 20,476.23	\$ 14,184.23	\$ 3,744.00	\$ 2,080.00	\$ 468.00
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18437	04/18/24	\$ 2,275.00	\$ -	\$ 2,275.00	58.54%	\$ 1,331.81	41.46%	\$ 943.19	\$ 943.19	\$ 235.80	\$ 235.80	\$ 235.80	\$ 235.80
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18828	06/04/24	\$ 2,748.00	\$ -	\$ 2,748.00	58.54%	\$ 1,608.71	41.46%	\$ 1,139.29	\$ 1,139.29	\$ 284.82	\$ 284.82	\$ 284.82	\$ 284.82
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27487	07/29/24	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27488	07/29/24	\$ 2,093.00	\$ -	\$ 2,093.00	0.00%	\$ -	100.00%	\$ 2,093.00	\$ 2,093.00	\$ 523.25	\$ 523.25	\$ 523.25	\$ 523.25
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27530	07/31/24	\$ 756.00	\$ -	\$ 756.00	0.00%	\$ -	100.00%	\$ 756.00	\$ 756.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00
35	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	27592	08/06/24	\$ 6,570.00	\$ -	\$ 6,570.00	0.00%	\$ -	100.00%	\$ 6,570.00	\$ 6,570.00	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-13	04/24/24	\$ 1,857.40	\$ -	\$ 1,857.40	58.54%	\$ 1,087.34	41.46%	\$ 770.06	\$ 770.06	\$ 192.51	\$ 192.51	\$ 192.51	\$ 192.51
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-14	05/22/24	\$ 13,947.82	\$ -	\$ 13,947.82	58.54%	\$ 8,165.21	41.46%	\$ 5,782.61	\$ 5,782.61	\$ 1,445.65	\$ 1,445.65	\$ 1,445.65	\$ 1,445.65
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	\$ 3,669.92	\$ -	\$ 3,669.92	58.54%	\$ 2,148.41	41.46%	\$ 1,521.51	\$ 1,521.51	\$ 380.38	\$ 380.38	\$ 380.38	\$ 380.38
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-16	07/10/24	\$ 1,145.88	\$ -	\$ 1,145.88	58.54%	\$ 670.81	41.46%	\$ 475.07	\$ 475.07	\$ 118.77	\$ 118.77	\$ 118.77	\$ 118.77
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-17	07/31/24	\$ 2,989.48	\$ -	\$ 2,989.48	58.54%	\$ 1,750.07	41.46%	\$ 1,239.41	\$ 1,239.41	\$ 309.85	\$ 309.85	\$ 309.85	\$ 309.85
35	Hard	FILING 14	RAH	Consolidate Divisions	F14 Soil Export (Offsite)	2104059	04/30/24	\$ 75,635.00	\$ -	\$ 75,635.00	58.54%	\$ 44,277.55	41.46%	\$ 31,357.45	\$ 31,357.45	\$ 7,839.36	\$ 7,839.36	\$ 7,839.36	\$ 7,839.36
35	Hard	FILING 17	CENTURY	CTL Thompson	DN51300.00F Aurora Highlands PA70 (Filing 17) Compaction Testing	713377	07/31/24	\$ 13,747.50	\$ -	\$ 13,747.50	6.53%	\$ 898.01	93.47%	\$ 12,849.49	\$ 12,849.49	\$ 60.71	\$ 60.71	\$ 60.71	\$ 60.71
35	Soft	FILING 14	RAH	Golden Dollar Services LLC	Consulting Hourly for Signage Completion	1086	05/21/24	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%	\$ -	100.00%	\$ 3,500.00	\$ 3,500.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
35	Soft	Filing 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	Multiple	Multiple	\$ 1,354.00	\$ -	\$ 1,354.00	46.33%	\$ 631.89	53.67%	\$ 722.11	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	22105-04	05/10/24	\$ 13,602.71	\$ -	\$ 13,602.71	133.21%	\$ (4,861.37)	-38.63%	\$ 16,762.61	\$ 4,861.37	\$ 3,984.46	\$ 362.19	\$ (7.34)	\$ (7.34)
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	Meter Repair Damaged by Other	24100-29	06/10/24	\$ 7,941.63	\$ -	\$ 7,941.63	0.00%	\$ -	100.00%	\$ 7,941.63	\$ 1,985.41	\$ 1,985.41	\$ 1,985.41	\$ 1,985.41	
35	Soft	FILING 10	Bridgewater	Norris Design	0864-01-3597 - Bridgewater Floodplain	01-100121	07/31/24	\$ 2,487.50	\$ -	\$ 2,487.50	100.00%	\$ 2,487.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Soft	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	Multiple	Multiple	\$ 9,251.25	\$ -	\$ 9,251.25	41.60%	\$ 3,848.30	58.40%	\$ 5,402.95	\$ 466.65	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66
35	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	Multiple	Multiple	\$ 13,395.80	\$ -	\$ 13,395.80	26.42%	\$ 3,538.58	73.58%	\$ 9,857.22	\$ 8,606.64	\$ 2,151.66	\$ 2,151.66	\$ 2,151.66	\$ 2,151.66
35	Soft	FILING 16	TM	Norris Design	01-90039 - Filing 15 - CA	01-90039	06/30/24	\$ 2,696.00	\$ -	\$ 2,696.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	Paee Specialtv	Filing 14 - Mailbox Units	370044	04/23/24	\$ 5,278.00	\$ -	\$ 5,278.00	0.00%	\$ -	100.00%	\$ 5,278.00	\$ 5,278.00	\$ 1,319.50	\$ 1,319.50	\$ 1,319.50	\$ 1,319.50
35	Hard	FILING 17	CENTURY	Precise Striping	Aurora Highlands Filing 17 Striping and Signage	10368	08/02/24	\$ 1,550.00	\$ -	\$ 1,550.00	0.00%	\$ -	100.00%	\$ 1,550.00	\$ 1,550.00	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 14	RAH	ProSystems Professional Electrical Systems Inc	Aurora Highlands - Street Lighting Filing 14	3	04/22/24	\$ 98,402.45	\$ -	\$ 98,402.45	0.00%	\$ -	100.00%	\$ 98,402.45	\$ 98,402.45	\$ -	\$ -	\$ -	\$ -
35	Soft	FILING 14	RAH	Raspani Consulting Services	Dr Utility Consulting - Aurora Highlands Filing 14	2766	04/06/24	\$ 438.75	\$ -	\$ 438.75	100.00%	\$ 438.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Hard	FILING 15	TM	Valor Landscape	C68 Aurora Highlands F15 PH1-3 - Landscaping	Multiple	Multiple	\$ 336,437.60	\$ -	\$ 336,437.60	15.00%	\$ 47,942.36	85.00%	\$ 271,673.36	\$ 242,229.56	\$ -	\$ -	\$ -	\$ 121,114.78
TOTALS to DATE -->								\$ 107,474,296.65	\$ 3,863,009.48	\$ 103,959,998.08		\$ 27,942,087.80	\$ 76,369,749.66	\$ 75,590,124.82	\$ 42,338,136.09	\$ 13,795,479.09	\$ 12,735,760.49	\$ 6,720,749.15	
TOTAL for VERIFICATION NO 1 + Past Expenses -->												\$ 1,704.57	\$ (1,704.57)	\$ 5,460,232.03	\$ 3,294,486.27	\$ 786,724.09	\$ 661,504.07	\$ 717,517.57	
TOTAL REDUCTIONS TO VERIFICATION NO 1 + Past Expenses -->																			
TOTALS for REVISED VERIFICATION NO -->						1 + Past Expenses		\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62		\$ 700,064.67	\$ 5,496,797.95	\$ 5,488,527.44	\$ 3,294,060.13	\$ 786,297.95	\$ 661,077.93	\$ 717,091.43	
TOTALS for VERIFICATION NO -->						02		\$ 9,617,645.78	\$ 725,042.18	\$ 8,892,603.60		\$ 3,829,626.84	\$ 5,062,976.76	\$ 5,062,976.76	\$ 1,512,590.57	\$ 1,128,140.59	\$ 1,679,167.70	\$ 743,077.90	
TOTALS for VERIFICATION NO -->						03		\$ 1,664,883.73	\$ 123,264.55	\$ 1,541,619.18		\$ 424,955.16	\$ 1,116,664.02	\$ 1,116,664.02	\$ 40,695.29	\$ 38,583.61	\$ 38,583.61		
TOTALS for VERIFICATION NO -->						04		\$ 6,862,781.35	\$ 611,215.55	\$ 6,251,565.80		\$ 1,191,450.54	\$ 5,060,115.26	\$ 4,353,622.20	\$ 2,404,419.87	\$ 1,056,513.20	\$ 491,374.		

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

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



The Aurora Highlands Coordinated Metropolitan Districts Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors
Meeting Date: September 19, 2024 - 1:00 pm

➤ Community Management Items:

- ✓ Covenant control continues with the emphasis on weeds, back yard landscaping, and dead tree replacement.
- ✓ Partnership with the HOA's continue to ensure consistency in the Design Review process and in covenant control topics.
- ✓ Collaboration and education with new sales agents and real estate agents.
- ✓ Continuation of personalized service to residents on initial back yard landscaping who request in person assistance.
- ✓ Bid solicitation of CAB maintained landscape tracts for 2025 budget preparation, continues.
- ✓ Preliminary work begins to assist the Aurora Highlands P-8 school with a family friendly community and school Trunk or Treat and Carnival.

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

The Aurora Highlands List of Active Covenant Control

Next Fine Amount	Violation Date	Violation	Violation #
	9/10/2024	Initial Landscaping	2024-TAH-00475
	9/10/2024	Initial Landscaping	2024-TAH-00474
	9/10/2024	Initial Landscaping	2024-TAH-00473
	9/10/2024	Initial Landscaping	2024-TAH-00472
	9/10/2024	Initial Landscaping	2024-TAH-00470
	9/10/2024	Initial Landscaping	2024-TAH-00469
	9/10/2024	Initial Landscaping	2024-TAH-00468
	9/10/2024	Initial Landscaping	2024-TAH-00467
	9/10/2024	Initial Landscaping	2024-TAH-00466
	9/10/2024	Initial Landscaping	2024-TAH-00464
	9/10/2024	Initial Landscaping	2024-TAH-00463
	9/10/2024	Initial Landscaping	2024-TAH-00462
	9/5/2024	Missing plants	2024-TAH-00396
	9/5/2024	Dead Tree	2024-TAH-00398
	9/5/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00400
	9/5/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00401
	9/5/2024	Dead Plants	2024-TAH-00402
	9/5/2024	Dead Tree	2024-TAH-00403
	9/5/2024	Weeds	2024-TAH-00404
	9/5/2024	Weeds	2024-TAH-00405
	9/5/2024	Unauthorized plants	2024-TAH-00406
	9/5/2024	Weeds	2024-TAH-00407
	9/5/2024	Weeds	2024-TAH-00408
	9/5/2024	Weeds	2024-TAH-00410
	9/5/2024	Weeds	2024-TAH-00411
	9/5/2024	Weeds	2024-TAH-00412
	9/5/2024	Not approved by Architectural Review	2024-TAH-00413
	9/5/2024	Dead Tree	2024-TAH-00414
	9/5/2024	Weeds	2024-TAH-00415
	9/5/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00416
	9/5/2024	Unightly appearance	2024-TAH-00433
	9/5/2024	Dead Tree	2024-TAH-00434
	9/5/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00435
	9/5/2024	Trash cans stored in a visible area	2024-TAH-00417
	9/5/2024	Trash cans stored in a visible area	2024-TAH-00436
	9/5/2024	Dead Tree	2024-TAH-00418
	9/5/2024	Dead Tree	2024-TAH-00437
	9/5/2024	Dead Tree	2024-TAH-00438
	9/5/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00439
	9/5/2024	Weeds	2024-TAH-00440
	9/5/2024	Weeds	2024-TAH-00441
	9/5/2024	Weeds	2024-TAH-00419
	9/5/2024	Dead Tree	2024-TAH-00444
	9/5/2024	Dead Tree	2024-TAH-00445
	9/5/2024	Dead Tree	2024-TAH-00446
	9/5/2024	Dead Tree	2024-TAH-00420
	9/5/2024	Initial Landscaping	2024-TAH-00421
	9/5/2024	Initial Landscaping	2024-TAH-00447
	9/5/2024	Dead Tree	2024-TAH-00422

Next Fine Amount	Violation Date	Violation	Violation #
	9/5/2024	Weeds	2024-TAH-00448
	9/5/2024	Dead Tree	2024-TAH-00449
	9/5/2024	Fence Maintenance	2024-TAH-00423
	9/5/2024	Changes not approved by ARC	2024-TAH-00424
	9/5/2024	Dead Plants	2024-TAH-00425
	9/5/2024	Weeds	2024-TAH-00451
	9/5/2024	Trash cans stored in a visible area	2024-TAH-00426
	9/5/2024	Dead Plants	2024-TAH-00452
	9/5/2024	Dead Tree	2024-TAH-00453
	9/5/2024	Trash cans stored in a visible area	2024-TAH-00427
	9/5/2024	Initial Landscaping	2024-TAH-00428
	9/5/2024	Dead Tree	2024-TAH-00429
	9/5/2024	Weeds	2024-TAH-00430
	9/5/2024	Weeds	2024-TAH-00454
	9/5/2024	Dead Tree	2024-TAH-00431
	9/5/2024	Unauthorized temporary structure	2024-TAH-00432
	9/5/2024	Weeds	2024-TAH-00455
	9/5/2024	Weeds	2024-TAH-00456
	9/5/2024	Weeds	2024-TAH-00457
	9/5/2024	Initial Landscaping	2024-TAH-00458
	9/5/2024	Weeds	2024-TAH-00459
	8/26/2024	Changes not approved by ARC	2024-TAH-00394
	8/26/2024	Unauthorized Lease	2024-TAH-00393
	8/22/2024	Weeds	2024-TAH-00329
	8/22/2024	Weeds	2024-TAH-00330
	8/22/2024	Weeds	2024-TAH-00331
	8/22/2024	Dead Plants	2024-TAH-00332
	8/22/2024	Weeds	2024-TAH-00333
	8/22/2024	Not approved by Architectural Review	2024-TAH-00334
	8/22/2024	Weeds	2024-TAH-00336
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00337
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00338
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00339
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00341
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00342
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00343
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00345
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00346
	8/22/2024	Not approved by Architectural Review	2024-TAH-00317
	8/22/2024	Weeds	2024-TAH-00318
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00347
	8/22/2024	Weeds	2024-TAH-00348
	8/22/2024	Excessive weeds	2024-TAH-00349
	8/22/2024	Dead Tree	2024-TAH-00321
	8/22/2024	Dead Tree	2024-TAH-00322
	8/22/2024	Weeds	2024-TAH-00324
	8/22/2024	Excessive weeds	2024-TAH-00351
	8/22/2024	Weeds	2024-TAH-00352
	8/22/2024	Dead Tree	2024-TAH-00326
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00328
	8/22/2024	Dead Plants	2024-TAH-00353
	8/22/2024	Weeds	2024-TAH-00354

Next Fine Amount	Violation Date	Violation	Violation #
	8/22/2024	Weeds	2024-TAH-00355
	8/22/2024	Weeds	2024-TAH-00356
	8/22/2024	Not approved by Architectural Review	2024-TAH-00357
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00335
	8/22/2024	Weeds	2024-TAH-00358
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00360
	8/22/2024	Weeds	2024-TAH-00361
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00344
	8/22/2024	Improperly Stored Item(s)	2024-TAH-00363
	8/22/2024	Dead Tree	2024-TAH-00319
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00364
	8/22/2024	Excessive weeds	2024-TAH-00350
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00365
	8/22/2024	Dead Tree	2024-TAH-00323
	8/22/2024	Weeds	2024-TAH-00362
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00366
	8/22/2024	Dead Tree	2024-TAH-00367
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00368
	8/22/2024	Dead Tree	2024-TAH-00369
	8/22/2024	Mowing	2024-TAH-00371
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00373
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00375
	8/22/2024	Weeds	2024-TAH-00376
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00377
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00378
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00380
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00381
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00383
	8/22/2024	Mowing	2024-TAH-00384
	8/22/2024	Initial Landscaping	2024-TAH-00385
	8/22/2024	Dead Tree	2024-TAH-00386
	8/22/2024	Trash cans stored in a visible area	2024-TAH-00388
	8/22/2024	Not approved by Architectural Review	2024-TAH-00389
	8/22/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00379
	8/22/2024	Mowing	2024-TAH-00391
	8/21/2024	Changes not approved by ARC	2024-TAH-00316
100.00	8/15/2024	Initial Landscaping	2024-TAH-00313
100.00	8/15/2024	Initial Landscaping	2024-TAH-00312
	8/8/2024	Weeds	2024-TAH-00291
	8/8/2024	Dead Tree	2024-TAH-00290
	8/8/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00294
	8/8/2024	Weeds	2024-TAH-00295
	8/8/2024	Dead Tree	2024-TAH-00296
100.00	8/8/2024	Dead Tree	2024-TAH-00297
100.00	8/8/2024	Weeds	2024-TAH-00298
	8/8/2024	Initial Landscaping	2024-TAH-00304
	8/8/2024	Weeds	2024-TAH-00307
	8/8/2024	Weeds	2024-TAH-00308
	8/1/2024	Initial Landscaping	2024-TAH-00287
	7/25/2024	Dead Tree	2024-TAH-00285
100.00	7/25/2024	Weeds	2024-TAH-00282
	7/25/2024	Weeds	2024-TAH-00278

Next Fine Amount	Violation Date	Violation	Violation #
	7/17/2024	Not approved by Architectural Review	2024-TAH-00276
	7/16/2024	Improperly Stored Item(s)	2024-TAH-00274
	7/11/2024	Dead Tree	2024-TAH-00206
	7/11/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00214
	7/11/2024	Initial Landscaping	2024-TAH-00225
100.00	7/11/2024	Weeds	2024-TAH-00200
	7/11/2024	Initial Landscaping	2024-TAH-00233
100.00	7/11/2024	Dead Tree	2024-TAH-00213
100.00	7/11/2024	Weeds	2024-TAH-00217
100.00	7/11/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00250
100.00	7/11/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00251
100.00	7/11/2024	Weeds	2024-TAH-00254
	7/11/2024	Changes not approved by ARC	2024-TAH-00255
	7/11/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00236
100.00	7/11/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00248
100.00	7/11/2024	Weeds	2024-TAH-00232
	7/11/2024	Weeds	2024-TAH-00263
	7/11/2024	Weeds	2024-TAH-00271
100.00	7/11/2024	Weeds	2024-TAH-00259
100.00	7/11/2024	Weeds	2024-TAH-00260
100.00	7/11/2024	Weeds	2024-TAH-00261
100.00	6/6/2024	Initial Landscaping	2024-TAH-00180
	6/6/2024	Initial Landscaping	2024-TAH-00183
250.00	6/6/2024	Weeds	2024-TAH-00182
	6/6/2024	Initial Landscaping	2024-TAH-00460
	6/6/2024	Weeds	2024-TAH-00461
100.00	6/6/2024	Address Numbers	2024-TAH-00190
250.00	6/6/2024	Weeds	2024-TAH-00189
250.00	5/20/2024	Initial Landscaping	2024-TAH-00171
	5/17/2024	Landscape Maintenance: Turf/Plants	2024-TAH-00128
100.00	5/17/2024	Weeds	2024-TAH-00169
100.00	5/17/2024	Weeds	2024-TAH-00170
	5/2/2024	Missing plants	2024-TAH-00070
100.00	5/2/2024	Initial Landscaping	2024-TAH-00067
100.00	5/2/2024	Initial Landscaping	2024-TAH-00068
500.00	5/2/2024	Weeds	2024-TAH-00075
250.00	4/4/2024	Improper maintenance	2024-TAH-00043
250.00	4/4/2024	Garage Door/Front Door Maintenance	2023-TAH-00362
500.00	1/4/2024	Trash cans stored in a visible area	2024-TAH-00009
500.00	10/12/2023	Initial Landscaping	2023-TAH-00331
250.00	10/12/2023	Initial Landscaping	2023-TAH-00330
500.00	10/12/2023	Initial Landscaping	2023-TAH-00320
500.00	8/24/2023	Dead Tree	2023-TAH-00286
500.00	4/24/2023	Initial Landscaping	2023-TAH-00088
500.00	4/20/2023	Initial Landscaping	2023-TAH-00076
	4/19/2023	Initial Landscaping	2023-TAH-00069
	9/9/2022	Initial Landscaping	2022-TAH-00090