

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: October 17, 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=NXA3bjc3VVVJ2R2RZQjJyWXhMbVBzUT09>

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 September 19, 2024 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$261,634.39 (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 August 31, 2024, updated as of October 14, 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. 76 Engineer’s Report and Verification of Costs No. 55 prepared by Schedio Group LLC (enclosure).
 1. Discuss and consider approval of Senior Project Fund Requisition No. 7 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. 76 Engineer’s Report and Verification of Costs No. 55 prepared by Schedio Group LLC (enclosure).
 2. Discuss and consider approval of Senior Project Fund Requisition No. 57 under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 76 Engineer’s Report and Verification of Costs No. 55 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. 36 prepared by Schedio Group LLC (enclosure).
- E. Discuss and consider approval of Project Fund Requisition No. 58 under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A 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. 27 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).

F. Discuss and consider approval of Subordinate Project Fund Requisition No. 30 under the CAB’s Subordinate Special Tax Revenue Bonds, Series 2022B related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 32 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).

G. 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.

H. **FIRST READING (BUDGET MATTERS)**

1. Discuss need for amendment of the 2024 Budget.

2. Discuss proposed 2025 Budget (to be distributed).

3. Consider approval, at this First Reading, of placement of consideration of approval of the proposed Amendment to the 2024 Budget and the 2025 Budget on the Agenda for a Second Reading during the Public Hearing to be held on these Budgets on November 21, 2024 at 1:00 p.m. via video / telephonic means (Zoom).

IV. MANAGER MATTERS

A. Manager’s Report.

B. Consider authorization to engage consultant to perform remediation services for documents statutorily required to be posted on the website (enclosure).

C. Discuss and consider approval of Task Order No. 06 to Master Service Agreement for Landscape Maintenance Services between the CAB and LandTech Contractors, LLC for 2025 Landscape Services and Annual Flowers in an amount not to exceed \$131,868.00.

D. Discuss status of 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 (enclosures).

VI. OTHER BUSINESS

VII. BOARD MEMBER MATTERS

VIII. LEGAL MATTERS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next regular meeting is scheduled for November 21, 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
SEPTEMBER 19, 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, September 19, 2024 at 1:26 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
Michael Sheldon, Treasurer
Cynthia Shearon, Assistant Secretary

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

Also In Attendance Were:

Denise Denslow, Rachel Alles, Jason Carroll and Jenna Trujillo; CliftonLarsonAllen LLP (“CLA”)
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, Esq.; McGeady Becher Cortese Williams P.C.
Matthew Ruhland, Esq.; Cockrel Ela Glesne Greher & Ruhland, P.C.
Cristina Madrigal and Jerry Jacobs; Timberline District Consulting, LLC (“Timberline”)

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. Sheldon, seconded by Director M. Hopper 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. Sheldon, seconded by Director M. Hopper and, upon vote unanimously carried, the Agenda was approved.

Public Comment: There was no public comment.

CONSENT AGENDA

- **Approval of Minutes of August 15, 2024 Special Meeting;**

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$215,573.00.

Schedule of Cash Position dated July 31, 2024, updated as of September 16, 2024: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated July 31, 2024, updated as of September 16, 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. 75 Engineer's Report and Verification of Costs No. 54 prepared by Schedio Group LLC ("Engineer's Report No. 54"): Director M. Hopper reviewed Engineer's Report No. 54 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 Report No. 54.

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 ("Senior Project Fund

Requisition No. 5): Director M. Hopper reviewed Senior Project Fund Requisition No. 5 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. 5.

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 (“Engineer’s In-Tract Report No. 35”): Director M. Hopper reviewed Engineer’s In-Tract Report No. 35 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. 35.

Senior Project Fund Requisition No. 6 under the CAB’s Subordinate Special Tax Revenue Bonds, Series 2023A related to Engineer’s In-Tract Report No. 35 (“Senior Project Fund Requisition No. 6”): Director M. Hopper reviewed Senior Project Fund Requisition No. 6 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. 6 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 regarding the status of the proposed Series 2024 Bonds to the Board. No action was taken.

MANAGER MATTERS

Manager’s Report: No report was given.

District Website Accessibility Matters: Attorney Hoistad discussed website accessibility matters with the Board.

Remediation Services: Discussion ensued regarding remediation services for documents statutorily required to be posted on the website. The Board requested information regarding documents statutorily required to be remediated and those that could instead be archived. No action was taken by the Board.

Website Compliance Coordinator: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board designated CLA as the compliance coordinator.

Statutory Annual Meeting of CAB and CAB Member Districts: Director M. Hopper updated the Board, noting that he and Director Ferreira will work with Attorneys Cortese, Hoistad and Ruhland on the meeting schedule and location details.

COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

OTHER BUSINESS

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) (“Task Order No. 07”): Attorney Hoistad reviewed Task Order No. 07 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 Task Order No. 07, in the amount of \$38,520.00.

BOARD MEMBER MATTERS

None.

LEGAL MATTERS

Task Order No. 03 to Agreement for Commission and Purchase of Public Artwork between the CAB and Colm Weakliam (“Task Order No. 03”): Attorney Hoistad reviewed Task Order No. 03 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 Task Order No. 03, in the amount not to exceed \$15,000.00, plus costs and expenses.

Agreement for Commission and Purchase of Public Artwork between the CAB and Kendall Kippley (“Kippley Agreement”): Attorney Hoistad reviewed the Kippley Agreement 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 the Kippley Agreement.

Task Order No. 1 to Kippley Agreement (“Task Order No. 1”): Attorney Hoistad reviewed Task Order No. 1 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 Task Order No. 1, in the amount of \$10,000.00.

Agreement for Commission and Purchase of Public Artwork between the CAB and Snyder, J.M. Johnsson Zahn (“Snyder Agreement”): Attorney Hoistad reviewed the Snyder Agreement 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 the Snyder Agreement.

Task Order No. 1 to Snyder Agreement (“Task Order No. 1”): Attorney Hoistad reviewed Task Order No. 1 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 Task Order No. 1, in the amount of \$10,000.00.

Agreement for Commission and Purchase of Public Artwork between the CAB and Michael Benisty (“Benisty Agreement”): Attorney Hoistad reviewed the Benisty Agreement 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 the Benisty Agreement and authorized the construction committee to finalize and executed the Agreement.

Agreement for Commission and Purchase of Public Artwork between the CAB and Innovative Sculpture Designs LLC (“Innovative Agreement”): Attorney Hoistad reviewed the Innovative Agreement 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 the Innovative Agreement and authorized the construction committee to finalize and executed the Agreement.

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 M. Hopper, the Board adjourned the meeting.

Respectfully submitted,

By _____
Secretary for the Meeting

THE AURORA HIGHLANDS CAB Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 45984 - 1st Bank	Account no: 3661296684	
10/14/2024	45984-00005--BrightView Landscape Development	1381	3,533.00
10/14/2024	45984-00008--CEGR LAW	1382	920.00
10/14/2024	45984-00010--CliftonLarsonAllen LLP	1383	55,423.28
10/14/2024	45984-00012--CO Department of Public Health	1384	540.00
10/14/2024	45984-00072--Landtech Landscape Maintenance	1385	2,847.00
10/14/2024	45984-00048--Rocky Mountain Bottled Water	1386	5.00
10/14/2024	45984-00053--Suter Media Relations	1387	2,500.00
10/14/2024	45984-00056--Timberline District Consulting LLC	1388	707.50
10/14/2024	Zions Bank--Zions Bank Corporate Trust	1389	4,500.00
	Total for 1st Bank - 45984		<u>70,975.78</u>

TAHCAB ACH Payments

Aurora Water: \$163,603.80

Waste Management: \$23,779.83

Xcel: \$3,274.98

Total Checks and ACH Payments: \$261,634.39

**THE AURORA HIGHLANDS CAB
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Water					
A042557 SEP24	09/20/2024	10	7702	Water	5,983.49
A118702 SEP24	09/20/2024	10	7702	Water	21,594.14
A118703 SEP24	09/20/2024	10	7702	Water	18,941.89
A118704 SEP24	09/20/2024	10	7702	Water	17,890.47
A118705 SEP24	09/20/2024	10	7702	Water	5,135.97
A118707 SEP24	09/20/2024	10	7702	Water	8,090.72
A118708 SEP24	09/20/2024	10	7702	Water	7,520.61
A118709 SEP24	09/20/2024	10	7702	Water	631.65
A118710 SEP24	09/20/2024	10	7702	Water	45.21
A118711 SEP24	09/20/2024	10	7702	Water	8,200.68
A118712 SEP24	09/20/2024	10	7702	Water	13,906.13
A118713 SEP24	09/20/2024	10	7702	Water	856.51
A118714 SEP24	09/20/2024	10	7702	Water	8,747.16
A118715 SEP24	09/20/2024	10	7702	Water	2,879.54
A118716 SEP24	09/20/2024	10	7702	Water	6,704.60
A118717 SEP24	09/20/2024	10	7702	Water	2,713.64
A118718 SEP24	09/20/2024	10	7702	Water	1,576.87
A127011 SEP24	09/20/2024	10	7702	Water	734.17
A127015 SEP24	09/20/2024	10	7702	Water	4,278.56
A127017 SEP24	09/20/2024	10	7702	Water	5,301.57
A127019 SEP24	09/20/2024	10	7702	Water	8,447.97
A129831 SEP24	09/20/2024	10	7702	Water	817.52
A129899 SEP24	09/20/2024	10	7702	Water	2,164.75
A129900 SEP24	09/20/2024	10	7702	Water	7,040.37
A131555 SEP24	09/20/2024	10	7702	Water	310.03
A139108 SEP24	09/20/2024	10	7702	Water	1,202.97
A139863 SEP24	09/20/2024	10	7702	Water	219.65
A139892 SEP24	09/20/2024	10	7702	Water	146.46
A139894 SEP24	09/20/2024	10	7702	Water	271.07
A140366 SEP24	09/20/2024	10	7702	Water	1,249.43
Sum for Aurora Water					163,603.80
BrightView Landscape Development					
9086918	10/01/2024	10	7585	Landscaping	3,533.00
Sum for BrightView Landscape Development					3,533.00
CEGR LAW					
11041.001 AUG24	08/31/2024	10	7460	Legal	138.00
11083.001 AUG24	08/31/2024	10	7460	Legal	782.00
Sum for CEGR LAW					920.00
CliftonLarsonAllen LLP					
L241598092	08/31/2024	10	7000	Accounting	4,000.00
L241607977	08/31/2024	10	7000	Accounting	10,710.68
L241607977	08/31/2024	10	7440	District management	7,035.00
L241608022	08/31/2024	10	7000	Accounting	1,290.98
L241608022	08/31/2024	10	7440	District management	870.45
L241608076	08/31/2024	10	7000	Accounting	1,790.85
L241608076	08/31/2024	10	7440	District management	1,809.00
L241609418	08/31/2024	10	7000	Accounting	10,380.67
L241609418	08/31/2024	10	7440	District management	6,562.50
L241609418	08/31/2024	10	7450	Billing	7,481.25
L241609433	08/31/2024	10	7000	Accounting	981.13
L241609433	08/31/2024	10	7440	District management	570.15
L241609450	08/31/2024	10	7000	Accounting	263.81
L241609457	08/31/2024	10	7000	Accounting	535.76
L241609537	08/31/2024	10	7000	Accounting	1,141.05

THE AURORA HIGHLANDS CAB Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Sum for CliftonLarsonAllen LLP					55,423.28
CO Department of Public Health					
WC251161590	09/11/2024	10	7480	Miscellaneous	540.00
Sum for CO Department of Public Health					540.00
Landtech Landscape Maintenance					
11643	10/01/2024	10	7585	Landscaping	2,847.00
Sum for Landtech Landscape Maintenance					2,847.00
Rocky Mountain Bottled Water					
0844884	10/07/2024	10	7706	Operation supplies	5.00
Sum for Rocky Mountain Bottled Water					5.00
Suter Media Relations					
AHCAB 10.24	10/01/2024	10	7750-45984-00003	Media Relations	2,500.00
Sum for Suter Media Relations					2,500.00
Timberline District Consulting LLC					
2713-24	09/16/2024	10	7750-45984-00002	Community Management	707.50
Sum for Timberline District Consulting LLC					707.50
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
9050030-2514-5	10/01/2024	10	7720	Trash collection	166.09
9052670-2514-6	10/01/2024	10	7720	Trash collection	256.64
9062036-2514-8	10/01/2024	10	7720	Trash collection	11,437.33
Sum for Waste Management					23,779.83
Xcel Energy					
53-0013297409-6 SEP24	09/23/2024	10	7703	Electricity	329.45
53-0013498327-3 SEP24	09/06/2024	10	7703	Electricity	112.95
53-0013498620-9 SEP24	09/10/2024	10	7703	Electricity	260.93
53-0013498624-3 SEP24	09/10/2024	10	7703	Electricity	206.39
53-0013498629-8 SEP24	09/06/2024	10	7703	Electricity	202.61
53-0013511817-6 SEP24	09/06/2024	10	7703	Electricity	183.77
53-0013572573-9 SEP24	09/06/2024	10	7703	Electricity	47.22
53-0013646868-2 SEP24	09/23/2024	10	7703	Electricity	38.56
53-0013798913-9 SEP24	09/06/2024	10	7703	Electricity	62.78
53-0013798917-3 SEP24	09/06/2024	10	7703	Electricity	117.70
53-0013798922-0 SEP24	09/10/2024	10	7703	Electricity	100.48
53-0013798928-6 SEP24	09/10/2024	10	7703	Electricity	75.01
53-0013800734-9 SEP24	09/06/2024	10	7703	Electricity	253.73
53-0013800737-2 SEP24	09/10/2024	10	7703	Electricity	196.32
53-0013800737.2 SEP24	09/06/2024	10	7703	Electricity	196.32

THE AURORA HIGHLANDS CAB Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
53-0013876791-7 SEP24	09/06/2024	10	7703	Electricity	217.28
53-0013930308-8 SEP24	09/23/2024	10	7703	Electricity	201.25
53-0014208598-8 SEP24	09/23/2024	10	7703	Electricity	42.93
53-0014208629-6 SEP24	09/06/2024	10	7703	Electricity	60.93
53-0014208647-8 SEP24	09/06/2024	10	7703	Electricity	34.78
53-0014592843-9 SEP24	09/11/2024	10	7703	Electricity	17.26
53-0014625494-7 SEP24	09/06/2024	10	7703	Electricity	15.58
53-0014690340-9 SEP24	09/10/2024	10	7703	Electricity	67.34
53-0014747891-6 SEP24	09/23/2024	10	7703	Electricity	213.40
53-0014867882-9 SEP24	09/23/2024	10	7703	Electricity	20.01
Sum for Xcel Energy					3,274.98
Zions Bank Corporate Trust					
1190008	08/29/2024	20	7591	Paying agent fees	4,500.00
Sum for Zions Bank Corporate Trust					4,500.00
Sum Total					261,634.39

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

August 31, 2024

Updated as of

October 14, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684				
Balance as of 8/31/24	\$ 1,446,414.68	\$ 435,175.00	\$ 172,576.58	\$ 2,054,166.26
9/3/2024 Xcel ACH	(626.28)	-	-	(626.28)
9/4/2024 Waste Management ACH	(994.32)	-	-	(994.32)
9/4/2024 Aurora Water ACH	(129,618.79)	-	-	(129,618.79)
9/5/2024 COA Payments - reimbursed by AACMD	(4,610.00)	-	-	(4,610.00)
9/5/2024 COA Payment - reimbursement from AACMD	4,610.00	-	-	4,610.00
9/6/2024 Design Fees	750.00	-	-	750.00
9/6/2024 Transfer Fees	-	37,500.00	-	37,500.00
9/10/2024 Transfer to AACMD - Developer Portion Draw 73	-	-	(172,576.58)	(172,576.58)
9/11/2024 Aurora Water ACH	(136.15)	-	-	(136.15)
9/12/2024 Xcel ACH	(2,345.83)	-	-	(2,345.83)
9/16/2024 TAH CAB Checks #1374-1380	(59,904.49)	-	-	(59,904.49)
9/16/2024 Transfers from other Districts	9,066.85	-	-	9,066.85
9/19/2024 Waste Management ACH	(10,925.45)	-	-	(10,925.45)
9/20/2024 Developer Portion Draw 74	-	-	7,681.00	7,681.00
9/20/2024 Design Fees	2,200.00	-	-	2,200.00
9/25/2024 Transfer to AACMD - Developer Portion Draw 74	-	-	(7,681.00)	(7,681.00)
9/27/2024 Design	3,660.00	-	-	3,660.00
9/30/2024 Billing chargebacks August	(900.00)	-	-	(900.00)
9/30/2024 Billing August	73,107.92	-	-	73,107.92
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 Developer Portion Draw 76	-	-	997.00	997.00
Anticipated transfer to AACMD - Developer Portion Draw 76	-	-	(997.00)	(997.00)
Anticipated October Admin	(257,134.39)	(4,500.00)	-	(261,634.39)
Anticipated transfers from other Districts	8,886.47	-	-	8,886.47
Anticipated transfer to Zions	-	(468,175.00)	-	(468,175.00)
Anticipated Balance	<u>\$ 1,081,500.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,081,500.22</u>
Zions Bank - 2021A Project Fund				
Balance as of 8/31/24	\$ -	\$ -	\$ 225,734.40	\$ 225,734.40
Anticipated Req 57 - Draw 76	-	-	(27,788.25)	(27,788.25)
Anticipated Req 58 - InTract 36	-	-	(197,946.15)	(197,946.15)
Anticipated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Zions Bank - 2021A Revenue Fund				
Balance as of 8/31/24	\$ -	\$ 12,079.91	\$ -	\$ 12,079.91
Anticipated transfer from checking	-	468,175.00	-	468,175.00
Anticipated Balance	<u>\$ -</u>	<u>\$ 480,254.91</u>	<u>\$ -</u>	<u>\$ 480,254.91</u>
Zions Bank - 2022B Project Fund				
Balance as of 8/31/24	\$ -	\$ -	\$ 24,873.13	\$ 24,873.13
Anticipated Req 30 - InTract 36	-	-	(24,873.13)	(24,873.13)
Anticipated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Zions Bank - 2023A Project Fund				
Balance as of 8/31/24	\$ -	\$ -	\$ 13,843,152.90	\$ 13,843,152.90
9/24/2024 Req 5 - Draw 75	-	-	(5,968,860.86)	(5,968,860.86)
9/24/2024 Req 6 - InTract Report 35	-	-	(484,400.92)	(484,400.92)
Anticipated Req 7 - Draw 76	-	-	(7,389,891.12)	(7,389,891.12)
Anticipated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Grand total	<u>\$ 1,081,500.22</u>	<u>\$ 480,254.91</u>	<u>\$ -</u>	<u>\$ 1,561,755.13</u>



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

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

Draw No. 76

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:

October 10, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 55

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
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EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	9
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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 55th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed \$7,521,228.64 of incurred expenses associated with Draw Request No. 76. Of the \$7,521,228.64 reviewed, Schedio Group verified \$7,520,231.64 as being associated with the design and construction of Public Improvements. Of the verified amount, \$3,431,640.92 is associated with TAH CAB/Spine Costs, \$2,422,102.52 with AH In Tract Costs, \$534,683.06 with AF ATEC Spine Costs ("ATEC Spine"), and \$1m131m805.14 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 **\$6,388,426.51**.

For a summary of verified expenses associated with the design and construction of Public Improvements for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs, please see *Figure 1 – Summary of Verified Expenses* for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs below and attached *Exhibit A – Summary of Costs Reviewed (by Job Code and by Vendor)*.

	DRAW 76		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 76
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	DRAW 76	DRAW 76	DRAW 76	DRAW 76	VERIFIED AMT
TOTALS -->	\$ 7,521,228.64	\$ 997.00	\$ 3,431,640.92	\$ 2,422,102.52	\$ 5,853,743.44	\$ 534,683.06	\$ 6,388,426.51	\$ 1,029,252.87	\$ 102,552.27	\$ 7,520,231.64

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

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

Various job code changes were implemented between Draw 26 and Draw 76. 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 76. 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:

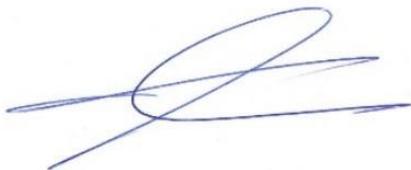
The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated October 10, 2024.

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

The Independent Consulting Engineer finds and determines that the Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that the Public Improvements considered in the attached Engineer's Report, from June 10, 2024, (date of Knight Industries Pay Application No. 3) to September 30, 2024 (date of Brightview Pay App No. 27), are reasonably valued at **\$6,388,426.51**.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the 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.



October 10, 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 76	DEVELOPER DRAW 76	TAH CAB/SPINE DRAW 76	AH IN TRACT DRAW 76	AF ARTA DRAW 76	CURRENT ARTA DRAW 76	AF ATEC SPINE DRAW 76
101	Overall Project (Non Specific)	\$ 183,695.64	\$ -	\$ 139,936.95	\$ 43,758.69	\$ -	\$ -	\$ -
102	Mass Grading	\$ 1.26	\$ -	\$ 1.26	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 173,492.98	\$ -	\$ 173,492.98	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 18,649.13	\$ -	\$ 11,435.77	\$ -	\$ -	\$ 7,213.36	\$ -
140	ISP (Phase 1)	\$ 7,554.13	\$ -	\$ 7,554.13	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 4,994.97	\$ -	\$ 4,994.97	\$ -	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 3.11	\$ -	\$ 3.11	\$ -	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 11.87	\$ -	\$ 11.87	\$ -	\$ -	\$ -	\$ -
146	32nd Avenue Phase 3	\$ 2,612.42	\$ -	\$ 2,612.42	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 29,527.19	\$ -	\$ 29,527.19	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 28.85	\$ -	\$ 28.85	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 42.42	\$ -	\$ 42.42	\$ -	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ (11,883.55)	\$ -	\$ 0.01	\$ -	\$ -	\$ (11,883.56)	\$ -
207	26th Avenue (Main Street-Harvest)	\$ (2,888.24)	\$ -	\$ 864.82	\$ -	\$ 8,130.50	\$ (11,883.56)	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 60,598.10	\$ -	\$ 352.66	\$ -	\$ 72,129.00	\$ (11,883.56)	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 28,818.25	\$ -	\$ 622.82	\$ -	\$ -	\$ 28,195.43	\$ -
210	E470 Interchange (Phase 1)	\$ 1,982.70	\$ -	\$ -	\$ -	\$ -	\$ 1,982.70	\$ -
211	E470 Interchange (Phase 1.5)	\$ 1,964.47	\$ -	\$ -	\$ -	\$ -	\$ 1,964.47	\$ -
212	E470 Interchange (Phase 2)	\$ 13,526.96	\$ -	\$ -	\$ -	\$ -	\$ 13,526.96	\$ -
213	E470 Interchange (Phase 3)	\$ 1,964.47	\$ -	\$ -	\$ -	\$ -	\$ 1,964.47	\$ -
214	E470 Interchange (Phase 4)	\$ 1,964.47	\$ -	\$ -	\$ -	\$ -	\$ 1,964.47	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 320,161.33	\$ -	\$ 320,161.33	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 66,517.52	\$ -	\$ 66,517.52	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 163,432.46	\$ -	\$ 163,432.46	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 66,502.60	\$ -	\$ 66,502.60	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 1,386,475.57	\$ -	\$ 1,310,084.17	\$ -	\$ 76,391.39	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 531,524.76	\$ -	\$ 399,164.07	\$ -	\$ 132,360.69	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 3,248.69	\$ -	\$ -	\$ -	\$ -	\$ 1,922.07	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 3,140.67	\$ -	\$ -	\$ -	\$ 1,326.63	\$ 1,814.04	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 15.82	\$ -	\$ 15.82	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 162,973.34	\$ -	\$ 162,973.34	\$ -	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 2.39	\$ -	\$ 2.39	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 52,166.56	\$ -	\$ 52,166.56	\$ -	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 24,582.24	\$ -	\$ -	\$ -	\$ -	\$ 24,582.24	\$ -
291	I-70 Interchange (Phase 2)	\$ 7.30	\$ -	\$ -	\$ -	\$ -	\$ 7.30	\$ -
292	I-70 Interchange (Phase 3)	\$ 53,055.20	\$ -	\$ -	\$ -	\$ -	\$ 53,055.20	\$ -
293	I-70 Interchange (Phase 4)	\$ 5.13	\$ -	\$ -	\$ -	\$ -	\$ 5.13	\$ -
294	I-70 Interchange (Phase 5)	\$ 5.13	\$ -	\$ -	\$ -	\$ -	\$ 5.13	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 134,349.00	\$ -	\$ -	\$ -	\$ 134,349.00	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 125,248.50	\$ -	\$ 3,116.29	\$ -	\$ 122,132.21	\$ -	\$ -
302	Powhatan Road (38th-48th)	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 171.00	\$ -	\$ -	\$ -	\$ 171.00	\$ -	\$ -
304	26th Avenue Interchange	\$ 119,412.00	\$ -	\$ -	\$ -	\$ 119,412.00	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 19,598.91	\$ -	\$ -	\$ -	\$ 19,598.91	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 219,077.50	\$ -	\$ -	\$ -	\$ 219,077.50	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 65,014.58	\$ -	\$ 65,014.58	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 0.38	\$ -	\$ 0.38	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 28,304.93	\$ -	\$ 28,304.93	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 64,787.91	\$ -	\$ 64,787.91	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 3,421.35	\$ -	\$ 3,421.35	\$ -	\$ -	\$ -	\$ -
344	Construction Administration	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 62,452.94	\$ -	\$ 62,452.94	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 75,132.53	\$ -	\$ 75,132.53	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 53,796.64	\$ -	\$ 53,796.64	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 76	DEVELOPER DRAW 76	TAH CAB/SPINE DRAW 76	AH IN TRACT DRAW 76	AF ARTA DRAW 76	CURRENT ARTA DRAW 76	AF ATEC SPINE DRAW 76
350	Mass Grading	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 19,181.40	\$ -	\$ 19,181.40	\$ -	\$ -	\$ -	\$ -
354	CM North Mass Grading	\$ 614.48	\$ -	\$ 614.48	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 12,567.95	\$ -	\$ 12,567.95	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 10,412.71	\$ -	\$ 10,412.71	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 3,657.53	\$ -	\$ 3,657.53	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 35,957.97	\$ -	\$ 35,957.97	\$ -	\$ -	\$ -	\$ -
539	Ponds between Areas A & C	\$ 373.36	\$ -	\$ 373.36	\$ -	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 0.03	\$ -	\$ 0.03	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 19,376.75	\$ -	\$ 19,376.75	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 19,377.19	\$ -	\$ 19,377.19	\$ -	\$ -	\$ -	\$ -
566	District Ponds between Areas B & C	\$ 373.36	\$ -	\$ 373.36	\$ -	\$ -	\$ -	\$ -
567	CA - Sanitary Sewer Infrastructure	\$ 5,535.00	\$ -	\$ 5,535.00	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 5,883.11	\$ -	\$ 5,883.11	\$ -	\$ -	\$ -	\$ -
572	Survey	\$ 12,800.00	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th)	\$ 44,433.45	\$ -	\$ -	\$ -	\$ 44,433.45	\$ -	\$ -
602	Monaghan Road	\$ 78,413.98	\$ -	\$ -	\$ -	\$ 78,413.98	\$ -	\$ -
705	Crestor Well	\$ 122,120.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,120.21
710	Mass Overlot Grading	\$ 107,244.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,244.85
715	ATEC ISP Demolition	\$ 305,318.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,318.00
900	General In-Tract Costs	\$ 9,282.33	\$ -	\$ -	\$ 9,282.33	\$ -	\$ -	\$ -
901	Filing 01	\$ 15.72	\$ -	\$ -	\$ 15.72	\$ -	\$ -	\$ -
902	Filing 02	\$ 44,660.07	\$ -	\$ -	\$ 44,660.07	\$ -	\$ -	\$ -
904	Filing 04	\$ 14.47	\$ -	\$ -	\$ 14.47	\$ -	\$ -	\$ -
907	Filing 07	\$ 117.30	\$ -	\$ -	\$ 117.30	\$ -	\$ -	\$ -
908	Filing 08	\$ 105,613.84	\$ -	\$ -	\$ 105,613.84	\$ -	\$ -	\$ -
909	Filing 09	\$ 314,674.60	\$ -	\$ -	\$ 314,674.60	\$ -	\$ -	\$ -
910	Filing 10	\$ 109,234.93	\$ -	\$ -	\$ 109,234.93	\$ -	\$ -	\$ -
911	Filing 11	\$ 59,880.92	\$ -	\$ -	\$ 59,880.92	\$ -	\$ -	\$ -
913	Filing 13	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
915	Filing 15	\$ 5,156.25	\$ -	\$ -	\$ 5,156.25	\$ -	\$ -	\$ -
916	Filing 16	\$ 7,627.20	\$ 498.50	\$ -	\$ 7,128.70	\$ -	\$ -	\$ -
917	Filing 17	\$ 1,700.56	\$ 498.50	\$ -	\$ 1,202.06	\$ -	\$ -	\$ -
918	Filing 18	\$ 0.08	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.10	\$ -	\$ -	\$ 0.10	\$ -	\$ -	\$ -
921	Filing 21	\$ 0.02	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -
922	Filing 22	\$ 128,808.70	\$ -	\$ -	\$ 128,808.70	\$ -	\$ -	\$ -
923	Filing 23	\$ 63,475.62	\$ -	\$ -	\$ 63,475.62	\$ -	\$ -	\$ -
924	Filing 24	\$ 106,865.68	\$ -	\$ -	\$ 106,865.68	\$ -	\$ -	\$ -
925	Filing 25	\$ 136,774.79	\$ -	\$ -	\$ 136,774.79	\$ -	\$ -	\$ -
926	Filing 26	\$ 46,983.24	\$ -	\$ -	\$ 46,983.24	\$ -	\$ -	\$ -
927	Filing 27	\$ 109,962.90	\$ -	\$ -	\$ 109,962.90	\$ -	\$ -	\$ -
928	Filing 28	\$ 54,403.58	\$ -	\$ -	\$ 54,403.58	\$ -	\$ -	\$ -
929	Filing 29	\$ 191,309.16	\$ -	\$ -	\$ 191,309.16	\$ -	\$ -	\$ -
930	Filing 30	\$ 180,684.20	\$ -	\$ -	\$ 180,684.20	\$ -	\$ -	\$ -
931	Filing 31	\$ 187,219.92	\$ -	\$ -	\$ 187,219.92	\$ -	\$ -	\$ -
932	Filing 32	\$ 200,051.81	\$ -	\$ -	\$ 200,051.81	\$ -	\$ -	\$ -
933	Filing 33	\$ 182,138.09	\$ -	\$ -	\$ 182,138.09	\$ -	\$ -	\$ -
934	Filing 34	\$ 87,896.50	\$ -	\$ -	\$ 87,896.50	\$ -	\$ -	\$ -
935	Filing 35	\$ 16,846.56	\$ -	\$ -	\$ 16,846.56	\$ -	\$ -	\$ -
936	Filing 36	\$ 7,698.15	\$ -	\$ -	\$ 7,698.15	\$ -	\$ -	\$ -
937	Filing 37	\$ 10,834.16	\$ -	\$ -	\$ 10,834.16	\$ -	\$ -	\$ -
938	Filing 38	\$ 9,408.31	\$ -	\$ -	\$ 9,408.31	\$ -	\$ -	\$ -
939	Filing 39	\$ 0.53	\$ -	\$ -	\$ 0.53	\$ -	\$ -	\$ -
940	Filing 40	\$ 0.53	\$ -	\$ -	\$ 0.53	\$ -	\$ -	\$ -
941	Filing 41	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	TOTALS -->	\$ 7,521,228.64	\$ 997.00	\$ 3,431,640.92	\$ 2,422,102.52	\$ 1,029,252.87	\$ 102,552.27	\$ 534,683.06

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 76	DEVELOPER DRAW 76	TAH CAB/SPINE DRAW 76	AH IN TRACT DRAW 76	AF ARTA DRAW 76	ARTA DRAW 76	AF ATEC SPINE DRAW 76
AECOM	\$ 1,133,368.89	\$ -	\$ 343,700.65	\$ 6,607.50	\$ 728,259.24	\$ 5,663.75	\$ 49,137.75
A.G. Wassenaar	\$ 14,860.50	\$ -	\$ 2,377.68	\$ 12,482.82	\$ -	\$ -	\$ -
Aztec Consultants	\$ 27,184.50	\$ -	\$ 13,999.52	\$ 13,184.98	\$ -	\$ -	\$ -
Big West Consulting	\$ 42,508.00	\$ -	\$ 42,508.00	\$ -	\$ -	\$ -	\$ -
Big West Landscaping	\$ 24,690.00	\$ -	\$ 24,690.00	\$ -	\$ -	\$ -	\$ -
Bowman	\$ 81,402.94	\$ -	\$ 40,558.13	\$ 40,844.81	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 656,238.37	\$ -	\$ 585,955.02	\$ -	\$ 70,283.35	\$ -	\$ -
City of Aurora	\$ 660,675.63	\$ -	\$ 141,653.75	\$ 238,358.12	\$ 209,471.76	\$ -	\$ 71,192.00
Clanton & Associates	\$ 2,557.50	\$ -	\$ 2,557.50	\$ -	\$ -	\$ -	\$ -
CTL Thompson	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -
EGIS	\$ 35,533.50	\$ -	\$ -	\$ -	\$ 10,960.00	\$ 24,573.50	\$ -
HR Green	\$ 2,247.75	\$ -	\$ 2,247.75	\$ -	\$ -	\$ -	\$ -
JHL	\$ 1,773,061.27	\$ -	\$ 1,454,353.97	\$ 318,707.30	\$ -	\$ -	\$ -
Knight Industries	\$ 296,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,400.00
Landtech	\$ 309,492.42	\$ -	\$ -	\$ 309,492.42	\$ -	\$ -	\$ -
Matrix	\$ 413,053.14	\$ -	\$ 132,158.89	\$ 280,894.25	\$ -	\$ -	\$ -
Mid City	\$ 167,505.40	\$ -	\$ 167,505.40	\$ -	\$ -	\$ -	\$ -
NETC	\$ 51,808.29	\$ -	\$ -	\$ -	\$ -	\$ 51,808.29	\$ -
Norris Design	\$ 26,346.51	\$ -	\$ 22,810.47	\$ 675.00	\$ 2,861.04	\$ -	\$ -
OxBlue Corporation	\$ 1,994.00	\$ 997.00	\$ -	\$ 997.00	\$ -	\$ -	\$ -
RE Monks	\$ 1,512,464.59	\$ -	\$ 253,960.02	\$ 1,156,929.17	\$ -	\$ -	\$ 101,575.40
Schedio Group	\$ 27,128.93	\$ -	\$ 10,919.17	\$ 8,996.40	\$ -	\$ 7,213.36	\$ -
Stormwater Risk Mgmt	\$ 144,706.34	\$ -	\$ 144,706.34	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 115,250.17	\$ -	\$ 44,228.66	\$ 33,932.75	\$ 7,417.48	\$ 13,293.37	\$ 16,377.91
TOTALS -->	\$ 7,521,228.64	\$ 997.00	\$ 3,431,640.92	\$ 2,422,102.52	\$ 1,029,252.87	\$ 102,552.27	\$ 534,683.06

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
- AACMD Draw Request No. 76, dated October 4, 2024

SENIOR PROJECT FUND REQUISITION

Requisition No. 7

**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 \$7,389,891.12 (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 76 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 14th day of October, 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. 7]

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024**

AF ARTA ATEC

Vendor	Invoice No.	Invoice Total	Capital Amount		Request	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
			Requested	Approved							
Funding for contracts:											
BRIGHTVIEW	9071827	\$ 638,032.35	571,038.96	7861-42659-00011	571,038.96						
BRIGHTVIEW	9071827		66,993.39	1250-42659-00001	-				66,993.39		
BRIGHTVIEW	9066117	\$ 18,206.02	14,916.06	7861-42659-00011	14,916.06						
BRIGHTVIEW	9066117		3,289.96	1250-42659-00001	-				3,289.96		
JHL	Pay App 10 005	\$ 12,121.52	12,121.52	2501	12,121.52						
JHL	Pay App 22 walls	\$ 173,282.20	173,282.20	2501	173,282.20						
JHL	Pay App 19 CL	\$ 323,247.94	340,260.99	7861-42659-00011	21,553.69	318,707.30					
JHL	Pay App 19 CL		(17,013.05)	2501	(17,013.05)						
JHL	Pay App 17 F9	\$ 88,686.92	93,354.65	7861-42659-00017	93,354.65						
JHL	Pay App 17 F9		(4,667.73)	2501	(4,667.73)						
JHL	Pay App 5 F12	\$ 1,175,722.69	1,237,602.82	7861-42659-00011	1,237,602.82						
JHL	Pay App 5 F12		(61,880.13)	2501	(61,880.13)						
KNIGHT INDUSTRIES	Pay App 4 KI	\$ 296,400.00	312,000.00	7750-42659-00002	-					312,000.00	
KNIGHT INDUSTRIES	Pay App 4 KI		(15,600.00)	2501	-					(15,600.00)	
LANDTECH	Pay App 7 L	\$ 309,492.42	325,781.49	7861-42659-00011	-	325,781.49					
LANDTECH	Pay App 7 L		(16,289.07)	2501	-	(16,289.07)					
MIDCIITY	Pay App 1 DT	\$ 32,368.40	34,072.00	7861-42659-00004	34,072.00						
MIDCIITY	Pay App 1 DT		(1,703.60)	2501	(1,703.60)						
MIDCIITY	Pay App 1 F23	\$ 82,992.00	87,360.00	7861-42659-00004	87,360.00						
MIDCIITY	Pay App 1 F23		(4,368.00)	2501	(4,368.00)						
MIDCIITY	Pay App 1 POC	\$ 52,145.00	52,145.00	7861-42659-00004	52,145.00						
MONKS	Pay App 4 Well	\$ 101,575.40	101,575.40	2501	-					101,575.40	
MONKS	Pay App 5 TAH	\$ 1,410,889.19	1,485,146.52	7861-42659-00011	253,960.02	1,156,929.17					
MONKS	Pay App 5 TAH		(74,257.33)	2501	-						
SRM	Pay App 9 SRM	\$ 144,706.34	152,322.47	7861-42659-00009	152,322.47						
SRM	Pay App 9 SRM		(7,616.13)	2501	(7,616.13)						
			-		-						
Total Contracts		4,859,868.39	4,859,868.39		2,606,480.75	1,785,128.89	-	70,283.35	397,975.40	-	
Funding for Design:											
AECOM AACMD	2000932747	\$ 47,508.00	47,508.00	7861-42659-00014	40,900.50	6,607.50					
AECOM AACMD	2000932734	\$ 28,868.62	28,868.62	7861-42659-00014	28,868.62						
AECOM AACMD	2000932749	\$ 216,380.25	216,380.25	7861-42659-00014	216,380.25						
AECOM ARTA	2000932728	\$ 513.00	513.00	1250-42659-00001	-			513.00			
AECOM ARTA	2000932729	\$ 9,491.00	9,491.00	1250-42659-00001	-		9,491.00				
AECOM ARTA	2000932735	\$ 3,628.00	3,628.00	1250-42659-00001	-		3,628.00				
AECOM ARTA	2000932736	\$ 2,653.25	2,653.25	1250-42659-00001	-			2,653.25			
AECOM ARTA	2000932746	\$ 99,226.34	57,551.28	7861-42659-00014	57,551.28						
AECOM ARTA	2000932746		41,675.06	7861-42659-00014	-			41,675.06			
AECOM ARTA	2000933678	\$ (14,921.00)	(14,921.00)	1250-42659-00001	-		(14,921.00)				

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024**

Vendor	Invoice No.	Invoice Total	Capital Amount			AF ARTA ATEC				
			Requested			TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs
AECOM ARTA	2000933687	\$ (9,201.50)	(9,201.50)	1250-42659-00001	-	-	(9,201.50)			
AECOM ARTA	2000933692	\$ (23,411.75)	(23,411.75)	1250-42659-00001	-	-	(23,411.75)			
AECOM ARTA	2000933319	\$ 14,908.18	14,908.18	1250-42659-00001	-	-		14,908.18		
AECOM ARTA	2000932719	\$ 40,079.00	40,079.00	1250-42659-00001	-	-	40,079.00			
AECOM ARTA	2000932712	\$ 43,818.45	43,818.45	1250-42659-00001	-	-		43,818.45		
AECOM ARTA	2000932717	\$ 77,652.60	77,652.60	1250-42659-00001	-	-		77,652.60		
AECOM ARTA	2000933862	\$ 72,129.00	72,129.00	1250-42659-00001	-	-		72,129.00		
AECOM ARTA	2000933347	\$ 218,381.28	218,381.28	1250-42659-00001	-	-		218,381.28		
AECOM ARTA	2000932750	\$ 243,922.42	243,922.42	1250-42659-00001	-	-		243,922.42		
AECOM ARTA	2000932727	\$ 8,130.50	8,130.50	1250-42659-00001	-	-		8,130.50		
AECOM ARTA	2000932736	\$ 4,475.50	4,475.50	1250-42659-00001	-	-		4,475.50		
AECOM ATEC	2000932733	\$ 9,350.00	9,350.00	7750-42659-00002	-	-			9,350.00	
AECOM ATEC	2000932724	\$ 24,865.00	24,865.00	7750-42659-00002	-	-			24,865.00	
AECOM ATEC	2000932740	\$ 11,296.75	11,296.75	7750-42659-00002	-	-			11,296.75	
AECOM ATEC	2000932741	\$ 3,626.00	3,626.00	7750-42659-00002	-	-			3,626.00	
AGW	26531	\$ 6,320.50	6,320.50	7861-42659-00014	1,011.28	5,309.22				
AGW	28425	\$ 8,540.00	8,540.00	7861-42659-00014	1,366.40	7,173.60				
AZTEC	169411	\$ 7,497.00	7,497.00	7861-42659-00018	1,199.52	6,297.48				
AZTEC	171113	\$ 12,800.00	12,800.00	7861-42659-00018	12,800.00					
AZTEC	171115	\$ 6,037.50	6,037.50	7861-42659-00018	-	6,037.50				
AZTEC	171116	\$ 850.00	850.00	7861-42659-00018	-	850.00				
BOWMAN	449032	\$ 53,467.94	53,467.94	7861-42659-00010	12,623.13	40,844.81				
BOWMAN	449018	\$ 15,000.00	15,000.00	7861-42659-00010	15,000.00					
BOWMAN	449019	\$ 4,550.00	4,550.00	7861-42659-00010	4,550.00					
BOWMAN	449021	\$ 7,535.00	7,535.00	7861-42659-00010	7,535.00					
BOWMAN	449024	\$ 850.00	850.00	7861-42659-00010	850.00					
CLANTON	21094-24	\$ 2,557.50	2,557.50	7861-42659-00004	2,557.50					
CTL	716356	\$ 750.00	750.00	7861-42659-00008	750.00					
EGIS	78771	\$ 24,573.50	24,573.50	1250-42659-00001	-		24,573.50			
EGIS	78772	\$ 10,960.00	10,960.00	1250-42659-00001	-			10,960.00		
HRG	178755	\$ 2,247.75	2,247.75	7861-42659-00011	2,247.75					
MATRIX	43983	\$ 4,588.17	4,588.17	7861-42659-00014	4,588.17					
MATRIX	43984	\$ 28,293.00	28,293.00	7861-42659-00014	-	28,293.00				
MATRIX	43986	\$ 30,040.00	30,040.00	7861-42659-00014	30,040.00					
MATRIX	43991	\$ 42,420.00	42,420.00	7861-42659-00014	42,420.00					
MATRIX	43992	\$ 28,395.00	28,395.00	7861-42659-00014	-	28,395.00				
MATRIX	43994	\$ 91,517.50	91,517.50	7861-42659-00014	-	91,517.50				
MATRIX	43995	\$ 27,780.00	27,780.00	7861-42659-00014	-	27,780.00				
MATRIX	43996	\$ 79,708.75	79,708.75	7861-42659-00014	-	79,708.75				
MATRIX	44004	\$ 5,788.72	5,788.72	7861-42659-00014	5,788.72					
MATRIX	44005	\$ 10,332.50	10,332.50	7861-42659-00014	10,332.50					

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024**

AF ARTA ATEC

Vendor	Invoice No.	Invoice Total	Capital Amount		Developer	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs
			Requested							
MATRIX	44006	\$ 34,189.50	34,189.50	7861-42659-00014		34,189.50				
MATRIX	44231	\$ 30,000.00	30,000.00	7861-42659-00014		4,800.00	25,200.00			
NETC	9020	\$ 51,808.29	51,808.29	1250-42659-00001		-		51,808.29		
NORRIS	01-100794	\$ 675.00	675.00	7861-42659-00011		-	675.00			
NORRIS	01-100871	\$ 750.00	435.00	7861-42659-00011		435.00				
NORRIS	01-100871		315.00	1250-42659-00001		-			315.00	
NORRIS	01-100955	\$ 7,307.50	7,307.50	7861-42659-00011		7,307.50				
NORRIS	01-101081	\$ 3,522.08	3,522.08	7861-42659-00011		3,522.08				
NORRIS	01-101084	\$ 3,131.25	3,131.25	7861-42659-00011		3,131.25				
NORRIS	01-101091	\$ 4,898.69	4,898.69	7861-42659-00011		4,898.69				
NORRIS	01-101224	\$ 6,061.99	3,515.95	7861-42659-00011		3,515.95				
NORRIS	01-101224		2,546.04	1250-42659-00001		-			2,546.04	
SCHEDIO	181106-2898	\$ 10,919.17	10,919.17	7861-42659-00006		10,919.17				
SCHEDIO	181106-2899	\$ 8,996.40	8,996.40	7861-42659-00006		-	8,996.40			
SCHEDIO	181107-2900	\$ 7,213.36	7,213.36	1250-42659-00001		-		7,213.36		
SUMMIT	1408	\$ 112,383.93	75,295.17	7861-42659-00015		44,228.66	31,066.51			
SUMMIT	1408		20,710.85	1250-42659-00001		-		13,293.37	7,417.48	
SUMMIT	1408		16,377.91	7750-42659-00002		-				16,377.91
BIG WEST CONSULTING	155	\$ 39,508.00	39,508.00	7861-42659-00011		39,508.00				
BIG WEST CONSULTING	226	\$ 3,000.00	3,000.00	7861-42659-00011		3,000.00				
BIG WEST LANDSCAPING	1778	\$ 14,073.00	14,073.00	7861-42659-00011		14,073.00				
BIG WEST LANDSCAPING	1779	\$ 10,617.00	10,617.00	7861-42659-00011		10,617.00				
			-			-				
			-			-				
			-			-				
Adjustment										
Total Design			1,995,824.38	1,995,824.38		683,506.42	394,752.27	102,552.27	749,497.76	65,515.66
Other Payments										
Total amount of checks			6,855,692.77	6,855,692.77		3,289,987.17	2,179,881.16	102,552.27	819,781.11	463,491.06
Interim Payments										
CITY OF AURORA	770436	4,494.00	4,494.00			-	4,494.00			
CITY OF AURORA	770458	642.00	642.00			642.00				
CITY OF AURORA	770493	16,494.00	16,494.00			-	16,494.00			
CITY OF AURORA	770635	3,968.00	3,968.00			634.88	3,333.12			
CITY OF AURORA	772098	16,301.00	16,301.00			-	16,301.00			
CITY OF AURORA	772194	119,412.00	119,412.00			-		119,412.00		
CITY OF AURORA	772624	7,062.00	7,062.00			-	7,062.00			
CITY OF AURORA	772773	65,484.00	65,484.00			-	65,484.00			
CITY OF AURORA	773895	32,100.00	32,100.00			-				32,100.00

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024**

AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
CITY OF AURORA	773898	30,174.00	30,174.00
CITY OF AURORA	774151	4,494.00	4,494.00
CITY OF AURORA	774164	116.00	116.00
CITY OF AURORA	767081	11,398.63	11,398.63
CITY OF AURORA	775085	214,428.00	214,428.00
CITY OF AURORA	775157	68,694.00	68,694.00
CITY OF AURORA	775228	8,346.00	8,346.00
Ox Blue, LLC	555780	1,994.00	1,994.00
Summit Strategies	1406	2,866.24	2,866.24
			-
Matrix Design Group, Inc	43855	725.00	-
CITY OF AURORA	770580	8,918.00	8,918.00
CITY OF AURORA	773173	48,150.00	48,150.00
			-
Total Interim Payments		666,260.87	665,535.87
Adjustment			-
Total Amount of Draw 76			\$ 7,521,228.64
			7,521,228.64
			-

<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>
-				30,174.00	
4,494.00					
116.00					
11,398.63					
124,368.24			90,059.76		
-	68,694.00		-		
-	8,346.00				
-	997.00				997.00
-	2,866.24				
-					
-					
-	48,150.00			8,918.00	
-					
141,653.75	242,221.36	-	209,471.76	71,192.00	997.00
\$ 3,431,640.92	2,422,102.52	102,552.27	\$ 1,029,252.87	\$ 534,683.06	\$ 997.00

TAHCAB/Spine	\$ 3,431,640.92
	2,422,102.52
Advance Funds ARTA Draw 76	1,029,252.87
ATEC Spine Costs Draw 76	534,683.06
Anticipated Requisition 7 (2023A Bonds) & 57 (2021A Bonds)	7,417,679.37
ARTA Pay	102,552.27
Developer Pay	997.00
Total Draw 76	\$ 7,521,228.64

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Summary table for Draw Request 7-75, showing amounts for TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

Main data table with columns for Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, and Remaining Amount. Rows include Design, Summits Strategies, and AECOM sections.

Summary table for AECOM - AACMD Project Manager, showing total amounts for various cost categories and remaining amounts.

Aerropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing various cost categories and amounts.

10/17/2024

Summary table for Draw Request 1-75, showing various cost categories and amounts.

Main data table with columns for Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, and various cost categories (TAAH CABSPine, AH In-Tract, AF ARTA, AF ARTA - ATEC, AF ATEC Spine, ATEC In-Tract, Developer Costs, etc.).

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing various cost categories like TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA -ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Summary table for Draw Request 1-75, showing total amount of \$344,518,747.48 and various cost breakdowns.

Main data table with columns for Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA -ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA -ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, and Remaining Amount. Rows are categorized by project type such as Total Design & Constr, Construction Administration, Construction Management, Innovative Sculpture, Farm House Well Locating, EV Studio, Contour, and PHU.

Aerropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing various cost categories and their amounts.

10/17/2024

Summary table for Draw Request 1-75, showing various cost categories and their amounts.

Main project schedule table with columns for Name, Discipline, Author No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSB/Task Order Amount, and various cost categories (TAAH CAB/Spine, AH In-Tract, AF ARTA, AF ARTA - ATEC, AF ATEC Spine, ATEC In-Tract, Developer Costs, etc.).

Summary table for Stormwater Management projects, including columns for Name, Discipline, Author No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSB/Task Order Amount, and various cost categories.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Summary table for Draw Request 175, showing CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 076 7,521,228.64

Summary table with columns: Category, Amount, and Total. Includes rows for TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Draw Request 1-75 \$ 344,518,747.48

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for various cost categories like CAB Spine, In-Tract, and Developer.

10/17/2024

Main data table with columns for Name, Discipline, Invoice No., Invoice \$, Coding, Authorized MS/Task Order Amount, and various cost categories (TAAH CAB Spine, AH In-Tract, etc.).

Summary table for Design Section, showing totals for various categories and remaining amounts.

Summary table for Construction, showing totals for various categories and remaining amounts.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 076 7,521,228.64

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

Draw Request 1-75 344,518,747.48

Summary table for Draw Request 1-75 with columns: Category, Amount, Total. Includes TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous.

10/17/2024

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for CAB/Spine Costs, In-Tract Costs, AF ARTA Costs, AF ARTA -ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

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

Summary table for Draw Request 1-75, showing totals for various cost categories and a final variance amount.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 076, TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ARTA - ATEC Costs Amount, AF ATEC Spine Costs Amount, ATEC In-Tract Costs Amount, Developer Amount.

10/17/2024

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for CAB/Spine Costs, In-Track Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Track Costs, and Developer Costs.

10/17/2024

Summary table for Draw Request 1-75, showing amounts for CAB/Spine Costs, In-Track Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Track Costs, and Developer Costs.

Main data table with columns for Name, Discipline, Description, Authority, Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Track Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Track Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Track Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Track Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount, and % Comp.

Summary table for Bridgewater Flg 10 Utilities, showing amounts for CAB/Spine Costs, In-Track Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Track Costs, and Developer Costs.

Summary table for Walls and Fencing, showing amounts for CAB/Spine Costs, In-Track Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Track Costs, and Developer Costs.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 076 7,521,228.64

Summary table for Total Draw Request 076 showing costs for TAH CAB/Spine, AH In-Tract, AF ARTA, AF ARTA - ATEC, AF ATEC Spine, ATEC In-Tract, and Developer Amount.

10/17/2024

Draw Request 1-75 \$ 344,518,747.48

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 076		7,521,228.64
TAH CAB/Spine Costs Amount	\$	3,431,640.92
AH In-Tract Costs Amount	\$	2,422,102.52
AF ARTA Costs Amount	\$	102,552.27
AF ARTA to ATEC Costs Amount	\$	1,029,252.87
AF ATEC Spine Costs Amount	\$	534,683.06
AETC In-Tract Costs Amount	\$	997.00
Developer Amount	\$	997.00

10/17/2024

										Draw Request -75		995,196.68		(1,251,999.73)		(905,113.13)		25,338,779.21		(99,085.50)		1,261,001.68		Variance		
										193,784,250.72		41,202,022.83		63,857,364.02		26,338,779.21		6,831,321.04		7,485,000.77		DRAW 75				
Name	Discipline Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	AETC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	AETC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.	
JHL Constructors, Inc.	Irrigation		WO 20	TOTAL DESIGN & CONSTR		7,521,228.64		395,579,824.28	3,431,640.92	2,422,102.52	102,552.27	1,029,252.87	534,683.06		997.00	197,789,062.04	43,174,022.57	64,862,477.14	25,338,779.21	6,930,407.43			6,423,999.09	352,039,976.13	45,539,948.16	100%
JHL Constructors, Inc.	Irrigation		WO 20	Interior Monuments Phase 1				4,216,447.88								4,216,447.88								4,216,447.88		100%
JHL Constructors, Inc.	Water Utilities		WO 22	Filing 9 - Wet Utilities				2,817,163.05								2,817,163.05								2,817,163.05		100%
JHL Constructors, Inc.	Water Utilities		WO 22	Tributary W Drainage				4,877,690.31								4,877,690.31								4,877,690.31		100%
JHL Constructors, Inc.	Water Utilities		WO 24	ECOV Relocation (Roadway)				114,006.91								66,568.02				48,216.89				114,006.91		100%
JHL Constructors, Inc.	Water Utilities		WO 25	Filing 9 - Utilities (Install)				8,280,562.58								8,280,562.58								8,280,562.58		100%
JHL Constructors, Inc.	Water Utilities		WO 25	Consolidated Landscaping				11,203,859.88	4,540.64	318,770.30						9,782,011.01	10,222,656.65							10,843,666.60	560,192.98	95%
JHL Constructors, Inc.	Water Utilities		WO 26	Filing 9 - Roadways and Drainage Cts				88,686.62																88,686.62		100%
JHL Constructors, Inc.	Water Utilities		WO 27	TAH Parkway Phase 1 Landscaping				6,035,877.77									2,349,888.49							3,685,989.28		95%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 076, TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ARTA - ATEC Costs Amount, AF ATEC Spine Costs Amount, ATEC In-Tract Costs Amount, Developer Amount.

10/17/2024

Draw Request 1-75 \$ 344,518,747.48

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

PROJECT FUND REQUISITION

Requisition No. 57

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A**

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (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 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 Project Fund pursuant to this Project Fund Requisition is \$27,788.25 (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
8930 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 76 Summary and Schedule I.

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 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 Project Fund pursuant to this 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 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 Project Fund in accordance with this 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 Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of October 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 Project Fund Requisition No. 57]

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024**

AF ARTA ATEC

Vendor	Invoice No.	Invoice Total	Capital Amount		Request	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
			Requested								
Funding for contracts:											
BRIGHTVIEW	9071827	\$ 638,032.35	571,038.96	7861-42659-00011	571,038.96						
BRIGHTVIEW	9071827		66,993.39	1250-42659-00001	-				66,993.39		
BRIGHTVIEW	9066117	\$ 18,206.02	14,916.06	7861-42659-00011	14,916.06						
BRIGHTVIEW	9066117		3,289.96	1250-42659-00001	-				3,289.96		
JHL	Pay App 10 005	\$ 12,121.52	12,121.52	2501	12,121.52						
JHL	Pay App 22 walls	\$ 173,282.20	173,282.20	2501	173,282.20						
JHL	Pay App 19 CL	\$ 323,247.94	340,260.99	7861-42659-00011	21,553.69	318,707.30					
JHL	Pay App 19 CL		(17,013.05)	2501	(17,013.05)						
JHL	Pay App 17 F9	\$ 88,686.92	93,354.65	7861-42659-00017	93,354.65						
JHL	Pay App 17 F9		(4,667.73)	2501	(4,667.73)						
JHL	Pay App 5 F12	\$ 1,175,722.69	1,237,602.82	7861-42659-00011	1,237,602.82						
JHL	Pay App 5 F12		(61,880.13)	2501	(61,880.13)						
KNIGHT INDUSTRIES	Pay App 4 KI	\$ 296,400.00	312,000.00	7750-42659-00002	-					312,000.00	
KNIGHT INDUSTRIES	Pay App 4 KI		(15,600.00)	2501	-					(15,600.00)	
LANDTECH	Pay App 7 L	\$ 309,492.42	325,781.49	7861-42659-00011	-	325,781.49					
LANDTECH	Pay App 7 L		(16,289.07)	2501	-	(16,289.07)					
MIDCIITY	Pay App 1 DT	\$ 32,368.40	34,072.00	7861-42659-00004	34,072.00						
MIDCIITY	Pay App 1 DT		(1,703.60)	2501	(1,703.60)						
MIDCIITY	Pay App 1 F23	\$ 82,992.00	87,360.00	7861-42659-00004	87,360.00						
MIDCIITY	Pay App 1 F23		(4,368.00)	2501	(4,368.00)						
MIDCIITY	Pay App 1 POC	\$ 52,145.00	52,145.00	7861-42659-00004	52,145.00						
MONKS	Pay App 4 Well	\$ 101,575.40	101,575.40	2501	-					101,575.40	
MONKS	Pay App 5 TAH	\$ 1,410,889.19	1,485,146.52	7861-42659-00011	253,960.02	1,156,929.17					
MONKS	Pay App 5 TAH		(74,257.33)	2501	-						
SRM	Pay App 9 SRM	\$ 144,706.34	152,322.47	7861-42659-00009	152,322.47						
SRM	Pay App 9 SRM		(7,616.13)	2501	(7,616.13)						
			-		-						
Total Contracts		4,859,868.39	4,859,868.39		2,606,480.75	1,785,128.89	-	70,283.35	397,975.40	-	
Funding for Design:											
AECOM AACMD	2000932747	\$ 47,508.00	47,508.00	7861-42659-00014	40,900.50	6,607.50					
AECOM AACMD	2000932734	\$ 28,868.62	28,868.62	7861-42659-00014	28,868.62						
AECOM AACMD	2000932749	\$ 216,380.25	216,380.25	7861-42659-00014	216,380.25						
AECOM ARTA	2000932728	\$ 513.00	513.00	1250-42659-00001	-			513.00			
AECOM ARTA	2000932729	\$ 9,491.00	9,491.00	1250-42659-00001	-		9,491.00				
AECOM ARTA	2000932735	\$ 3,628.00	3,628.00	1250-42659-00001	-		3,628.00				
AECOM ARTA	2000932736	\$ 2,653.25	2,653.25	1250-42659-00001	-			2,653.25			
AECOM ARTA	2000932746	\$ 99,226.34	57,551.28	7861-42659-00014	57,551.28						
AECOM ARTA	2000932746		41,675.06	7861-42659-00014	-			41,675.06			
AECOM ARTA	2000933678	\$ (14,921.00)	(14,921.00)	1250-42659-00001	-		(14,921.00)				

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024**

				AF ARTA ATEC						
Vendor	Invoice No.	Invoice Total	Capital Amount		TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
			Requested							
AECOM ARTA	2000933687	\$ (9,201.50)	(9,201.50)	1250-42659-00001	-	-	(9,201.50)			
AECOM ARTA	2000933692	\$ (23,411.75)	(23,411.75)	1250-42659-00001	-	-	(23,411.75)			
AECOM ARTA	2000933319	\$ 14,908.18	14,908.18	1250-42659-00001	-	-		14,908.18		
AECOM ARTA	2000932719	\$ 40,079.00	40,079.00	1250-42659-00001	-	-	40,079.00			
AECOM ARTA	2000932712	\$ 43,818.45	43,818.45	1250-42659-00001	-	-		43,818.45		
AECOM ARTA	2000932717	\$ 77,652.60	77,652.60	1250-42659-00001	-	-		77,652.60		
AECOM ARTA	2000933862	\$ 72,129.00	72,129.00	1250-42659-00001	-	-		72,129.00		
AECOM ARTA	2000933347	\$ 218,381.28	218,381.28	1250-42659-00001	-	-		218,381.28		
AECOM ARTA	2000932750	\$ 243,922.42	243,922.42	1250-42659-00001	-	-		243,922.42		
AECOM ARTA	2000932727	\$ 8,130.50	8,130.50	1250-42659-00001	-	-		8,130.50		
AECOM ARTA	2000932736	\$ 4,475.50	4,475.50	1250-42659-00001	-	-		4,475.50		
AECOM ATEC	2000932733	\$ 9,350.00	9,350.00	7750-42659-00002	-	-			9,350.00	
AECOM ATEC	2000932724	\$ 24,865.00	24,865.00	7750-42659-00002	-	-			24,865.00	
AECOM ATEC	2000932740	\$ 11,296.75	11,296.75	7750-42659-00002	-	-			11,296.75	
AECOM ATEC	2000932741	\$ 3,626.00	3,626.00	7750-42659-00002	-	-			3,626.00	
AGW	26531	\$ 6,320.50	6,320.50	7861-42659-00014	1,011.28	5,309.22				
AGW	28425	\$ 8,540.00	8,540.00	7861-42659-00014	1,366.40	7,173.60				
AZTEC	169411	\$ 7,497.00	7,497.00	7861-42659-00018	1,199.52	6,297.48				
AZTEC	171113	\$ 12,800.00	12,800.00	7861-42659-00018	12,800.00					
AZTEC	171115	\$ 6,037.50	6,037.50	7861-42659-00018	-	6,037.50				
AZTEC	171116	\$ 850.00	850.00	7861-42659-00018	-	850.00				
BOWMAN	449032	\$ 53,467.94	53,467.94	7861-42659-00010	12,623.13	40,844.81				
BOWMAN	449018	\$ 15,000.00	15,000.00	7861-42659-00010	15,000.00					
BOWMAN	449019	\$ 4,550.00	4,550.00	7861-42659-00010	4,550.00					
BOWMAN	449021	\$ 7,535.00	7,535.00	7861-42659-00010	7,535.00					
BOWMAN	449024	\$ 850.00	850.00	7861-42659-00010	850.00					
CLANTON	21094-24	\$ 2,557.50	2,557.50	7861-42659-00004	2,557.50					
CTL	716356	\$ 750.00	750.00	7861-42659-00008	750.00					
EGIS	78771	\$ 24,573.50	24,573.50	1250-42659-00001	-		24,573.50			
EGIS	78772	\$ 10,960.00	10,960.00	1250-42659-00001	-			10,960.00		
HRG	178755	\$ 2,247.75	2,247.75	7861-42659-00011	2,247.75					
MATRIX	43983	\$ 4,588.17	4,588.17	7861-42659-00014	4,588.17					
MATRIX	43984	\$ 28,293.00	28,293.00	7861-42659-00014	-	28,293.00				
MATRIX	43986	\$ 30,040.00	30,040.00	7861-42659-00014	30,040.00					
MATRIX	43991	\$ 42,420.00	42,420.00	7861-42659-00014	42,420.00					
MATRIX	43992	\$ 28,395.00	28,395.00	7861-42659-00014	-	28,395.00				
MATRIX	43994	\$ 91,517.50	91,517.50	7861-42659-00014	-	91,517.50				
MATRIX	43995	\$ 27,780.00	27,780.00	7861-42659-00014	-	27,780.00				
MATRIX	43996	\$ 79,708.75	79,708.75	7861-42659-00014	-	79,708.75				
MATRIX	44004	\$ 5,788.72	5,788.72	7861-42659-00014	5,788.72					
MATRIX	44005	\$ 10,332.50	10,332.50	7861-42659-00014	10,332.50					

Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024

AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount</u>		<u>Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
MATRIX	44006	\$ 34,189.50	34,189.50	7861-42659-00014	34,189.50						
MATRIX	44231	\$ 30,000.00	30,000.00	7861-42659-00014	4,800.00	25,200.00					
NETC	9020	\$ 51,808.29	51,808.29	1250-42659-00001	-		51,808.29				
NORRIS	01-100794	\$ 675.00	675.00	7861-42659-00011	-	675.00					
NORRIS	01-100871	\$ 750.00	435.00	7861-42659-00011	435.00						
NORRIS	01-100871		315.00	1250-42659-00001	-			315.00			
NORRIS	01-100955	\$ 7,307.50	7,307.50	7861-42659-00011	7,307.50						
NORRIS	01-101081	\$ 3,522.08	3,522.08	7861-42659-00011	3,522.08						
NORRIS	01-101084	\$ 3,131.25	3,131.25	7861-42659-00011	3,131.25						
NORRIS	01-101091	\$ 4,898.69	4,898.69	7861-42659-00011	4,898.69						
NORRIS	01-101224	\$ 6,061.99	3,515.95	7861-42659-00011	3,515.95						
NORRIS	01-101224		2,546.04	1250-42659-00001	-			2,546.04			
SCHEDIO	181106-2898	\$ 10,919.17	10,919.17	7861-42659-00006	10,919.17						
SCHEDIO	181106-2899	\$ 8,996.40	8,996.40	7861-42659-00006	-	8,996.40					
SCHEDIO	181107-2900	\$ 7,213.36	7,213.36	1250-42659-00001	-		7,213.36				
SUMMIT	1408	\$ 112,383.93	75,295.17	7861-42659-00015	44,228.66	31,066.51					
SUMMIT	1408		20,710.85	1250-42659-00001	-		13,293.37	7,417.48			
SUMMIT	1408		16,377.91	7750-42659-00002	-					16,377.91	
BIG WEST CONSULTING	155	\$ 39,508.00	39,508.00	7861-42659-00011	39,508.00						
BIG WEST CONSULTING	226	\$ 3,000.00	3,000.00	7861-42659-00011	3,000.00						
BIG WEST LANDSCAPING	1778	\$ 14,073.00	14,073.00	7861-42659-00011	14,073.00						
BIG WEST LANDSCAPING	1779	\$ 10,617.00	10,617.00	7861-42659-00011	10,617.00						
			-		-						
			-		-						
			-		-						
Adjustment											
Total Design			1,995,824.38	1,995,824.38		683,506.42	394,752.27	102,552.27	749,497.76	65,515.66	-
Other Payments											
Total amount of checks			6,855,692.77	6,855,692.77		3,289,987.17	2,179,881.16	102,552.27	819,781.11	463,491.06	-
Interim Payments											
CITY OF AURORA	770436	4,494.00	4,494.00		-	4,494.00					
CITY OF AURORA	770458	642.00	642.00		642.00						
CITY OF AURORA	770493	16,494.00	16,494.00		-	16,494.00					
CITY OF AURORA	770635	3,968.00	3,968.00		634.88	3,333.12					
CITY OF AURORA	772098	16,301.00	16,301.00		-	16,301.00					
CITY OF AURORA	772194	119,412.00	119,412.00		-			119,412.00			
CITY OF AURORA	772624	7,062.00	7,062.00		-	7,062.00					
CITY OF AURORA	772773	65,484.00	65,484.00		-	65,484.00					
CITY OF AURORA	773895	32,100.00	32,100.00		-					32,100.00	

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 76
October 17, 2024**

AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
CITY OF AURORA	773898	30,174.00	30,174.00
CITY OF AURORA	774151	4,494.00	4,494.00
CITY OF AURORA	774164	116.00	116.00
CITY OF AURORA	767081	11,398.63	11,398.63
CITY OF AURORA	775085	214,428.00	214,428.00
CITY OF AURORA	775157	68,694.00	68,694.00
CITY OF AURORA	775228	8,346.00	8,346.00
Ox Blue, LLC	555780	1,994.00	1,994.00
Summit Strategies	1406	2,866.24	2,866.24
			-
Matrix Design Group, Inc	43855	725.00	-
CITY OF AURORA	770580	8,918.00	8,918.00
CITY OF AURORA	773173	48,150.00	48,150.00
			-
Total Interim Payments		666,260.87	665,535.87
Adjustment			-
Total Amount of Draw 76			\$ 7,521,228.64
			7,521,228.64
			-

<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>
-				30,174.00	
4,494.00					
116.00					
11,398.63					
124,368.24			90,059.76		
-	68,694.00		-		997.00
-	8,346.00				
-	997.00				
-	2,866.24				
-					
-					
-				8,918.00	
-	48,150.00				
-					
141,653.75	242,221.36	-	209,471.76	71,192.00	997.00
\$ 3,431,640.92	2,422,102.52	102,552.27	\$ 1,029,252.87	\$ 534,683.06	\$ 997.00

TAHCAB/Spine	\$ 3,431,640.92
	2,422,102.52
Advance Funds ARTA Draw 76	1,029,252.87
ATEC Spine Costs Draw 76	534,683.06
Anticipated Requisition 7 (2023A Bonds) & 57 (2021A Bonds)	7,417,679.37
ARTA Pay	102,552.27
Developer Pay	997.00
Total Draw 76	\$ 7,521,228.64

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

Summary table for Draw Request 7-75, showing amounts for TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Main data table with columns for Name, Discipline, Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, and Remaining Amount. Rows include Design, Summits Strategies, and AECOM projects.

Summary table for AECOM - AACMD, showing total amounts for various categories and a final total of \$292,768.87.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing various cost categories like TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

Draw Request - 75 \$ 344,518,747.48

10/17/2024

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing various cost categories like TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Summary table for Draw Request 1-75, showing total amount of \$344,518,747.48 and various cost breakdowns.

Main data table with columns for Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, and Remaining Amount. The table is organized into sections: Total Design & CONSTR, Bowman, JHL, Innovative Sculpture, GPRS, EV Studio, Contour, PHU, and Clanton & Associates.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for CABSPine Costs, AH In-Tract Costs, AF ARTA Costs, AF ATEC Spine Costs, and Developer Amount.

10/17/2024

Summary table for Draw Request 1-75, showing amounts for CABSPine Costs, AH In-Tract Costs, AF ARTA Costs, AF ATEC Spine Costs, and Developer Amount.

Main data table with columns for Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, and various cost categories (CABSPine, AH In-Tract, AF ARTA, AF ATEC Spine, ATEC In-Tract, Developer Costs, Total Current, Remaining Amount, % Comp).

Summary table for Stormwater Management, showing costs for various tasks like Demolition, Monument, and Street work.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA -ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Summary table for Draw Request 1-75, showing amounts for CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA -ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

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

Aerropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 076 7,521,228.64

Summary table for Total Draw Request 076 showing various cost categories: TAH CAB/Spine Costs Amount, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, Developer Amount, etc.

10/17/2024

Draw Request 1-75 \$ 344,518,747.48

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for CABSPine Costs, AH In-Tract Costs, AF ARTA Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Main data table with columns for Name, Discipline, Description, Invoice No., Invoice #, Invoice \$, Coding, Authorized MSATask Order Amount, TAH CABSPine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CABSPine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount, and % Comp.

Design Section summary table, providing totals for Design Section, including columns for Invoice \$, Coding, Authorized MSATask Order Amount, and various cost categories.

Construction summary table, providing totals for Construction, including columns for Invoice \$, Coding, Authorized MSATask Order Amount, and various cost categories.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 076 7,521,228.64

Summary table for Total Draw Request 076 showing various cost categories like TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

Draw Request 1-75 344,518,747.48

Summary table for Draw Request 1-75 showing various cost categories similar to the first table.

10/17/2024

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for various cost categories like CAB/Spine Costs, In-Tract Costs, and Developer Amount.

10/17/2024

Main data table with columns for Name, Discipline, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, and various cost categories. Includes sub-sections for 'TOTAL DESIGN & CONSTR' and 'Residential Filing 01 and 07 Grading'.

Summary table for Draw Request 1-75, showing total amounts for various cost categories and remaining amounts.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 076, TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ARTA - ATEC Costs Amount, AF ATEC Spine Costs Amount, ATEC In-Tract Costs Amount, Developer Amount.

10/17/2024

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for CAB/Spine Costs, In-Track Costs, AF ARTA Costs, AF ATEC Spine Costs, and Developer Amount.

10/17/2024

Summary table for Draw Request 7-75, showing total amount of \$344,518,747.48.

Main data table with columns for Name, Discipline, Authority, Task Order, Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, and various cost categories (TAAH CAB/Spine, AH In-Track, AF ARTA, AF ATEC Spine, ATEC In-Track, Developer, etc.).

Summary table for Bridgewater Fltng 10 Utilities, showing total amount of \$4,366,468.89.

Summary table for Walls and Fencing, showing total amount of \$7,106,378.87.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 076	7,521,228.64
TAH CABSpine Costs Amount	\$ 3,431,640.92
AH In-Tract Costs Amount	\$ 2,422,102.52
AF ARTA Costs Amount	\$ 102,552.27
AF ARTA to ATEC Costs Amount	\$ 1,029,252.87
AF ATEC Spine Costs Amount	\$ 534,683.06
ATEC In-Tract Costs Amount	\$ -
Developer Amount	\$ 997.00

10/17/2024

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CABSpine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	Draw Request 1-75						Total Current and Previous	Remaining Amount	% Comp.										
																TAH CABSpine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous				Developer Costs Previous	Variance	Draw 75	Draw 76	Draw 77	Draw 78				
TOTAL DESIGN & CONSTR																\$ 7,521,228.64	\$ 395,579,824.28	\$ 3,431,640.92	\$ 2,422,102.52	\$ 102,552.27	\$ 1,029,252.87	\$ 534,683.06	\$ -	\$ 997.00	\$ 197,789,062.04	\$ 43,174,022.57	\$ 64,862,477.14	\$ 25,338,779.21	\$ 6,930,407.43	\$ -	\$ 6,423,999.09	\$ 352,039,976.13	\$ 45,539,848.16	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table for Total Draw Request 076, showing amounts for CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

10/17/2024

Main project schedule table with columns for Name, Discipline, Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, and various cost columns (TAAH CAB/Spine, AH In-Tract, AF ARTA, AF ARTA - ATEC, AF ATEC Spine, ATEC In-Tract, Developer, Total Current and Previous, Remaining Amount, % Comp).

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 076, TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ARTA - ATEC Costs Amount, AF ATEC Spine Costs Amount, ATEC In-Tract Costs Amount, Developer Amount.

10/17/2024

Draw Request 1-75 \$ 344,518,747.48

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

CONSTRUCTION SECTION TOTAL \$ 4,862,712.37 \$ 287,099,880.00 \$ 2,606,480.75 \$ 1,786,975.89 \$ - \$ 70,283.35 \$ 397,976.40 \$ - \$ 997.00 \$ 199,509,675.88 \$ 32,222,922.77 \$ 42,647,427.58 \$ 9,885,220.85 \$ 5,324,540.10 \$ - \$ 8,823,222.25 \$ 289,885,729.63



**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: October 10, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 36

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	21
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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 36th 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 \$106,148,710.44 of incurred expenses associated with In-Tract Improvements. Of the \$106,148,710.44 reviewed, Schedio Group has verified \$77,681,536.31 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 \$77,681,536.31.

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. 35*, prepared by Schedio Group LLC and dated September 12, 2024 ("ERVC 35"), Schedio Group had verified \$75,590,124.82 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 \$75,590,124.82.

Regarding this Report, Schedio Group has reviewed \$2,188,712.36 incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$2,188,712.36 reviewed in expenses, Schedio Group has verified \$2,091,411.49 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 **\$2,091,411.49**. 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 - 36	VER NOS 1 - 35	VER NO 36
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	\$ 6,282,967.37	\$ -
DR Horton	\$ 221,726.36	\$ 221,726.36	\$ -
Pulte Homes	\$ 9,370,821.83	\$ 9,370,821.83	\$ -
Richmond American Homes	\$ 24,464,128.97	\$ 24,464,128.97	\$ -
Taylor Morrison Homes	\$ 16,334,224.93	\$ 16,334,224.93	\$ -
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 11,810,817.29	\$ 9,719,405.80	\$ 2,091,411.49
TOTALS -->	\$ 77,681,536.31	\$ 75,590,124.82	\$ 2,091,411.49

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 36)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 35)	CURRENT AMT VERIFIED (Verification No. 36)
SOFT AND INDIRECT COSTS			
Streets	\$ 4,400,952.73	\$ 4,383,696.57	\$ 17,256.16
Water	\$ 2,947,872.05	\$ 2,945,552.16	\$ 2,319.89
Sanitary Sewer	\$ 2,618,036.43	\$ 2,615,716.54	\$ 2,319.89
Parks and Recreation	\$ 1,622,688.50	\$ 1,619,453.61	\$ 3,234.89
TOTAL SOFT AND INDIRECT COSTS -->	\$ 11,589,549.70	\$ 11,564,418.88	\$ 25,130.82
HARD COSTS			
Streets	\$ 39,795,848.63	\$ 37,954,439.52	\$ 1,841,409.12
Water	\$ 10,885,571.62	\$ 10,849,926.93	\$ 35,644.69
Sanitary Sewer	\$ 10,153,626.54	\$ 10,120,043.95	\$ 33,582.59
Parks and Recreation	\$ 5,256,939.81	\$ 5,101,295.54	\$ 155,644.28
TOTAL HARD COSTS -->	\$ 66,091,986.60	\$ 64,025,705.93	\$ 2,066,280.67
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 44,196,801.36	\$ 42,338,136.09	\$ 1,858,665.28
Water	\$ 13,833,443.67	\$ 13,795,479.09	\$ 37,964.58
Sanitary Sewer	\$ 12,771,662.97	\$ 12,735,760.49	\$ 35,902.47
Parks and Recreation	\$ 6,879,628.31	\$ 6,720,749.15	\$ 158,879.16
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 77,681,536.31	\$ 75,590,124.82	\$ 2,091,411.49

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

As a result, Schedio Group recommends that **\$2,091,411.49** 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 \$2,176,040.02 associated with costs reviewed in this Report. Of the \$899,028.44in verified payments, \$2,094,411.49 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

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

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated October 10, 2024.

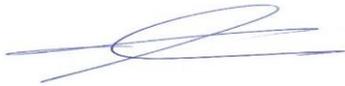
The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that the in-Tract public Improvements considered in the attached Engineer's Report from January 2024 through September 2024 are reasonably valued at **\$2,091,411.49**.

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 **\$2,091,411.49**.



October 10, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

Table with columns: VEN ID, TYPE, FILING, SOURCE, VENDOR, DESCRIPTION, INV ID, INV DATE, INV AMT, INT/CC/PC/DISC, FIN/INT AMT, C/U NO, PMT DATE, PMT AMT, PAYOR, DATE CLEARED, YR PRI AMT, % RI, PRI AMT, % PUB, PUB AMT, CURVED PUB AMT, 20,335.00, STREETS, WATER, SANITATION, PARKS & REC. The table lists numerous line items for various construction and maintenance projects in Aurora, Colorado, including sidewalk repairs, street lighting, water main replacements, and environmental services.

SUMMARY OF COSTS REVIEWED

Table with columns: VENDOR, TYPE, FILING, SOURCE, VENDOR, DESCRIPTION, INV NO, INV DATE, INV AMT, INT/CONTR/DISC, FINAL INV AMT, CHG NO, PMT DATE, PMT AMT, PAYOR, DATE CLEARED, VTR PMT AMT, % INT, PRI AMT, % PUB, PUB AMT, CUMULATIVE PUB AMT, STREETS, WATER, SANITATION, PARKS & REC. The table contains numerous rows of financial data for various vendors and projects.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
					TOTALS for VERIFICATION NO ->	17		\$ 1,027,238.01	\$ 80,088.49	\$ 936,149.52			\$ 1,533,491.30			\$ 1,533,491.30	\$	\$ 126,315.05	\$	\$ 833,986.27	\$ 1,158,088.88	\$ 2,213,751.66	\$ 14,609.98	\$ (81,197.66)	\$ (79,015.51)	
					TOTALS for VERIFICATION NO ->	18		\$ 70,259.95	\$ 3,634.63	\$ 66,596.31			\$ 317,720.20			\$ 317,720.20	\$	\$ 30,287.05	\$	\$ 30,287.05	\$ 30,287.05	\$ 7,072.87	\$ 7,072.87	\$	\$	\$ 7,072.87
					TOTALS for VERIFICATION NO ->	19		\$ 479,594.83	\$ 8,303.63	\$ 471,291.20			\$ 695,161.79			\$ 695,161.79	\$	\$ 186,364.11	\$	\$ 486,127.06	\$ 487,706.61	\$ 397,048.29	\$ 32,860.08	\$ 26,480.39	\$	\$ 32,113.85
					TOTALS for VERIFICATION NO ->	20		\$ 123,972.52	\$ (869,510.01)	\$ 504,983.73			\$ 1,004,576.49			\$ 1,004,576.49	\$	\$ 636,506.19	\$	\$ 418,020.78	\$ 572,923.80	\$ 474,884.95	\$ 55,343.41	\$	\$ 31,338.66	\$ 11,456.78
					TOTALS for VERIFICATION NO ->	21		\$ 4,190,148.92	\$ 258,624.18	\$ 3,931,524.73			\$ 4,220,908.41			\$ 4,220,908.41	\$	\$ 731,823.63	\$	\$ 3,197,711.13	\$ 3,432,487.45	\$ 2,410,392.58	\$ 704,397.88	\$ 222,205.45	\$	\$ 85,451.54
					TOTALS for VERIFICATION NO ->	22		\$ 677,839.03	\$ 13,937.97	\$ 662,881.06			\$ 811,803.97			\$ 811,803.97	\$	\$ 294,226.06	\$	\$ 368,155.01	\$ 321,567.40	\$ 235,758.71	\$ 24,330.13	\$	\$ 28,308.93	\$ 28,973.63
					TOTALS for VERIFICATION NO ->	23		\$ 1,076,678.78	\$ 91,971.48	\$ 985,088.30			\$ 1,010,845.87			\$ 1,010,845.87	\$	\$ 61,828.46	\$	\$ 928,228.84	\$ 946,806.51	\$ 97,291.81	\$ 82,831.56	\$ 587,179.84	\$	\$ 20,302.89
					TOTALS for VERIFICATION NO ->	24		\$ 1,363,871.97	\$ (83,853.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 1,409,485.95	\$	\$ 348,977.71	\$	\$ 1,058,747.50	\$ 1,072,697.00	\$ 681,051.61	\$ 152,817.21	\$ 133,816.26	\$	\$ 149,168.91
					TOTALS for VERIFICATION NO ->	25		\$ 1,422,695.61	\$ 119,910.70	\$ 1,302,784.91			\$ 1,298,419.86			\$ 1,298,419.86	\$	\$ 76,388.63	\$	\$ 1,776,196.29	\$ 1,279,440.87	\$ 841,824.08	\$ 390,817.55	\$ 23,451.98	\$	\$ 18,817.26
					TOTALS for VERIFICATION NO ->	26		\$ 10,427,797.93	\$ 352,890.82	\$ 10,074,907.11			\$ 10,068,284.11			\$ 10,068,284.11	\$	\$ 292,076.02	\$	\$ 9,782,831.09	\$ 9,781,475.25	\$ 6,090,007.95	\$ 2,176,995.56	\$ 1,502,113.56	\$	\$ 12,857.38
					TOTALS for VERIFICATION NO ->	27		\$ 32,399.45	\$ (35,000.04)	\$ 67,399.49			\$ 268,090.48			\$ 268,090.48	\$	\$ (16,528.40)	\$	\$ 83,927.89	\$ 127,506.75	\$ 118,743.34	\$	\$ 101.97	\$	\$ 8,538.47
					TOTALS for VERIFICATION NO ->	28		\$ 5,458,210.07	\$ (10,836.54)	\$ 5,469,046.55			\$ 4,802,561.00			\$ 4,796,561.00	\$	\$ 1,320,074.38	\$	\$ 4,034,229.37	\$ 3,473,326.69	\$ 2,095,492.55	\$ 995,887.16	\$ 500,235.95	\$	\$ 281,711.03
					TOTALS for VERIFICATION NO ->	29		\$ 1,961,590.76	\$ 8,489.01	\$ 1,952,901.75			\$ 1,796,615.08			\$ 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			\$ 1,149,330.35			\$ 1,149,330.35	\$	\$ 851,642.84	\$	\$ 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			\$ 4,469,413.28			\$ 4,469,413.28	\$	\$ 346,133.48	\$	\$ 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	\$ 38,353.23	\$ 793,116.59			\$ 3,097,169.21			\$ 3,097,169.21	\$	\$ 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			\$ 2,454,874.71			\$ 2,454,874.71	\$	\$ (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			\$ 813,757.12			\$ 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	\$ -	\$ 659,505.25			\$ 899,610.44			\$ 899,610.44	\$	\$ 940,260.90	\$	\$ 478,409.30	\$ 475,374.63	\$ 265,574.51	\$ 34,026.79	\$ 28,740.52	\$	\$ 147,032.82
					TOTALS for VERIFICATION NO ->	36		\$ 2,179,655.32	\$ (9,057.04)	\$ 2,188,712.36			\$ 2,176,040.02			\$ 2,176,040.02	\$	\$ 120,825.87	\$	\$ 2,054,941.86	\$ 2,091,411.49	\$ 1,858,665.28	\$ 37,964.98	\$ 35,002.47	\$	\$ 158,879.16

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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- See Exhibit A - Summary of Costs Reviewed

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- Public Service Company of Colorado d/b/a Xcel Energy, On-Site Distribution Extension Agreement (Electric), executed March 9, 2020
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CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

PROJECT FUND REQUISITION

Requisition No. 58

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A**

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (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 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 Project Fund pursuant to this Project Fund Requisition is \$197,946.15 including principal in the amount of \$197,946.15 and interest adjustment in the amount of \$0 (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 Entities to whom payment is due or has been made is as follows:

Entity Name	Payment Amount
The Aurora Highlands, LLC 6985 S. Pecos Road Las Vegas, NV 89120	\$197,946.15

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.36 and TValue schedules.

Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amounts 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 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 Project Fund pursuant to this 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 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 Project Fund in accordance with this 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 Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of October 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 Project Fund Requisition No. 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: January 11, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 27

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
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EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	19
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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 27th 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 \$86,690,985.96 of incurred expenses associated with In-Tract Improvements. Of the \$86,690,985.96 reviewed, Schedio Group has verified \$61,042,609.40 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 \$61,042,609.40.

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. 26*, prepared by Schedio Group LLC and dated December 14, 2023 ("ERVC 26"), Schedio Group had verified \$60,915,102.65 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 \$60,915,102.65.

Regarding this Report, Schedio Group has reviewed \$67,399.49 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$67,399.49 reviewed in expenses, and \$130,136.38 in payments reviewed from prior expenses, Schedio Group has verified \$127,506.75 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 **\$127,506.75**. 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 - 27	VER NOS 1 - 26	VER NO 27
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 6,592,402.93	\$ 6,482,179.06	\$ 110,223.88
Century Homes	\$ 3,710,712.70	\$ 3,710,712.70	\$ -
Pulte Homes	\$ 9,339,138.33	\$ 9,321,855.45	\$ 17,282.88
Richmond American Homes	\$ 20,411,941.20	\$ 20,411,941.20	\$ -
Taylor Morrison Homes	\$ 12,409,160.52	\$ 12,409,160.52	\$ -
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 7,130,978.00	\$ 7,130,978.00	\$ -
TOTALS -->	\$ 61,042,609.40	\$ 60,915,102.65	\$ 127,506.75

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 26)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 25)	CURRENT AMT VERIFIED (Verification No. 26)
SOFT AND INDIRECT COSTS			
Streets	\$ 2,756,372.37	\$ 2,746,011.19	\$ 10,361.18
Water	\$ 2,399,806.55	\$ 2,389,445.37	\$ 10,361.18
Sanitary Sewer	\$ 2,201,459.31	\$ 2,191,098.13	\$ 10,361.18
Parks and Recreation	\$ 1,157,749.99	\$ 1,147,388.81	\$ 10,361.18
TOTAL SOFT AND INDIRECT COSTS -->	\$ 8,515,388.22	\$ 8,473,943.49	\$ 41,444.72
HARD COSTS			
Streets	\$ 29,144,183.95	\$ 23,073,283.42	\$ 6,070,900.53
Water	\$ 9,937,326.89	\$ 7,779,438.35	\$ 2,157,888.54
Sanitary Sewer	\$ 8,866,593.06	\$ 7,383,586.52	\$ 1,483,006.54
Parks and Recreation	\$ 4,451,610.53	\$ 4,423,375.61	\$ 28,234.92
TOTAL HARD COSTS -->	\$ 52,399,714.43	\$ 42,659,683.90	\$ 9,740,030.53
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 31,900,556.32	\$ 25,819,294.61	\$ 6,081,261.71
Water	\$ 12,337,133.44	\$ 10,168,883.72	\$ 2,168,249.72
Sanitary Sewer	\$ 11,068,052.37	\$ 9,574,684.66	\$ 1,493,367.72
Parks and Recreation	\$ 5,609,360.51	\$ 5,570,764.41	\$ 38,596.10
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 60,915,102.65	\$ 51,133,627.39	\$ 9,781,475.25

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

As a result, Schedio Group recommends that **\$127,506.75** 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	TOTAL	% PRI	TOTAL	% PUB
	OVERALL AREA	PRIVATE AREA		PUBLIC AREA	
The Aurora Highlands Subdivision Filing No. 01	1,959,280	631,998	32.26%	1,327,282	67.74%
The Aurora Highlands Subdivision Filing No. 02	2,595,570	1,328,476	51.18%	1,267,094	48.82%
The Aurora Highlands Subdivision Filing No. 04	180,302	84,729	46.99%	95,573	53.01%
The Aurora Highlands Subdivision Filing No. 05	676,744	308,421	45.57%	368,323	54.43%
The Aurora Highlands Subdivision Filing No. 06	370,093	220,301	59.53%	149,792	40.47%
The Aurora Highlands Subdivision Filing No. 08	1,640,462	1,022,831	62.35%	659,722	40.22%
The Aurora Highlands Subdivision Filing No. 10	2,699,670	1,449,009	53.67%	1,250,661	53.67%
The Aurora Highlands Subdivision Filing No. 11	675,049	-	0.00%	675,049	100.00%
The Aurora Highlands Subdivision Filing No. 13	93,316	93,316	100.00%	-	0.00%
The Aurora Highlands Subdivision Filing No. 14	2140418	1253024	58.54%	887394	41.46%
The Aurora Highlands Subdivision Filing No. 16	3069264	1942984	63.30%	1126280	36.70%

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 \$130,136.38 associated with costs reviewed in this Report. Of the \$130,136.38 in verified payments, \$127,506.75 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

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

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated January 11, 2024.

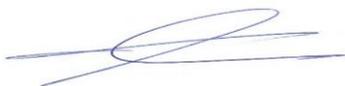
The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from November 2023 through December 2023 are reasonably valued at **\$127,506.75**.

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 **\$127,506.75**.



January 11, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

Table with columns: VER NO, TYPE, FILING, SOURCE, VENDOR, DESCRIPTION, INV NO, INV DATE, INV AMT, RET/OCC/DISC, FINAL INV AMT, CHK NO, PMT DATE, PMT AMT, PAJOR, DATE CLEARED, VER PMT AMT, % PRI, PRI AMT, % PUB, PUB AMT, CUR VER PUB AMT, STREETS, WATER, SANITATION, PARKS & REC. The table contains a detailed list of construction and maintenance items with their associated costs and payment schedules.

SUMMARY OF COSTS REVIEWED

Table with columns: VBRNO, TYPE, FILING, SOURCE, VENDOR, DESCRIPTION, INV/NO, INV DATE, INV/AMT, RET/OCIP/DISC, FINAL INV/AMT, CHG/NO, PMT DATE, PMT AMT, PAYOR, DATE CLEARED, VBR/PUB AMT, % PRI, PRI AMT, % PUB, PUB AMT, CUR VBR PUB AMT, STREETS, WATER, SANITATION, PARKS & REC.

SUMMARY OF COSTS REVIEWED

Table with columns: VBRNO, TYPE, FILING, SOURCE, VENDOR, DESCRIPTION, INV NO, INV DATE, INV AMT, RET/OCC/DISC, FINAL INV AMT, CHG NO, PMT DATE, PMT AMT, PAYOR, DATE CLEARED, VER/PMT AMT, % PRG, PRI AMT, % PUB, PUB AMT, CURRVER PUB AMT, STREETS, WATER, SANITATION, PARKS & REC. The table contains numerous rows of project cost data.

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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- See Exhibit A - Summary of Costs Reviewed

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- Stormwater Logistics, Inc., Work Order for Erosion Control Installation and Maintenance for TAH Filings 4, 5, & 8, dated March 12, 2021, Fully Executed

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Req 56 - InTract Improvement Cost Certification 27 - Prior Costs 1-11-24

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date	Memo
1 Loan	02/16/2023	16,875.00	1			Plute - Nelson
2 Loan	09/01/2023	110,223.88	1			Bridge - Lawson
3 Loan	11/24/2023	407.87	1			Plute - Contour

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	02/16/2023	16,875.00		0.00	0.00	0.00	0.00	16,875.00	16,875.00	Plute - Nelson
Loan	09/01/2023	110,223.88		728.63	0.00	0.00	728.63	127,098.88	127,827.51	Bridge - Lawson
Loan	11/24/2023	407.87		2,340.01	0.00	0.00	3,068.64	127,506.75	130,575.39	Plute - Contour
2023 Totals		127,506.75	0.00	3,068.64	0.00	0.00				
Grand Totals		127,506.75	0.00	3,068.64	0.00	0.00				

An open balance of 130,575.39 remains on 11/24/2023.

InTract Report \$127506.75
Interest: \$3068.64
Total: \$130,575.39

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	\$127,506.75	\$0.00

SUBORDINATE PROJECT FUND REQUISITION

Requisition No. 30

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

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

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is \$24,873.13 (the “Requisitioned Amount”).

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

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

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

Entity Name	Payment Amount
The Aurora Highlands, LLC 6985 S. Pecos Road Las Vegas, NV 89120	\$24,873.13

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.36 and T Value schedules.

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

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of October, 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 Subordinate Project Fund Requisition No. 30]



**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: June 14, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 32

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	22
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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 32nd deliverable associated with the MSA.

The Capital Construction and Reimbursement Agreement (In-Tract Improvements) between The Aurora Highlands Community Authority Board ("CAB") and Aurora Highlands, LLC ("Developer") entered June 24, 2020, states "The Developer intends to enter into a Waiver and Release of Reimbursement Rights agreement with every Builder pursuant to which the Builder will agree to separately design, construct, and fund certain of the IN-Tract Improvements..."

The Waiver and Release of Reimbursement Rights between The Aurora Highlands Community Authority Board ("CAB"), Aurora Highlands, LLC ("Developer") and Pulte Home Company, LLC ("Pulte Homes" and "Builder") states "The Builder hereby irrevocably and perpetually consents, grants, transfers and pledges to the Developer all right, title and interest of the Builder, in and to any reimbursement of costs incurred in the planning, design, engineering, testing, construction, and installation of the In-Tract Improvements."

The Waiver and Release of Reimbursement Rights between The Aurora Highlands Community Authority Board ("CAB"), Aurora Highlands, LLC ("Developer"), and Richmond American Homes of Colorado, Inc. ("Builder") states "The Builder hereby irrevocably and perpetually consents, grants, transfers and pledges to the Developer all right, title and interest of the Builder, in and to any reimbursement of costs incurred in the planning, design, engineering, testing, construction, and installation of the In-Tract Improvements."

As a result of the three agreements referenced above, reimbursements associated with costs verified herein as associated with the design and construction of In-Tract Public Improvements will be reimbursed by the CAB to the Developer.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$100,230,481.98 of incurred expenses associated with In-Tract Improvements. Of the \$100,230,481.98 reviewed, Schedio Group has verified \$71,160,375.45 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, to date, the Total Verified Public Amount eligible for reimbursements from the CAB to the Developer is \$71,177,702.95.

Per *The Aurora Highlands Community Authority Board and Aerotropolis Area Coordinating Metropolitan District – Engineer's Report and Verification of Costs Associated with Public Improvements No. 31*, prepared by Schedio Group LLC and dated May 9, 2024 ("ERVC 31"), Schedio Group had verified \$70,525,921.54 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, in prior reports, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer was \$70,525,921.54.

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

Of the \$793,114.59 reviewed in expenses, Schedio Group has verified \$651,781.41 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$651,781.41**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, 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 - 32	VER NOS 1 - 31	VER NO 32
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 7,719,203.73	\$ 7,719,203.73	\$ -
Century Homes	\$ 5,677,935.81	\$ 5,672,724.07	\$ 5,211.75
DR Horton	\$ 221,726.36	\$ 221,726.36	\$ -
Pulte Homes	\$ 9,370,821.83	\$ 9,370,821.83	\$ -
Richmond American Homes	\$ 21,777,308.29	\$ 21,777,308.29	\$ -
Taylor Morrison Homes	\$ 13,806,282.97	\$ 15,387,235.73	\$ 646,569.66
TriPointe Homes	\$ 8,928,625.81	\$ 8,928,625.81	\$ -
TOTALS -->	\$ 71,177,702.95	\$ 70,525,921.54	\$ 651,781.41

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

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

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

As a result, Schedio Group recommends that **\$634,453.91** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the plats. See *Figure 3 – Determination of Public Proration Percentages* below.

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$790,281.33 associated with costs reviewed in this Report. Of the \$778,407.23 in verified payments, \$651,781.41 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on May 30, 2024. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

ENGINEER’S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer’s Report dated June 14, 2024.

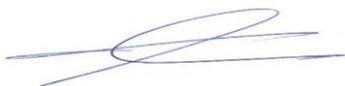
The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer’s Verification.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer’s Report, from March 2024 through May 2024 are reasonably valued at **\$651,781.41**.

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

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **\$651,781.41**.



June 14, 2024

Timothy A. McCarthy, P.E.
Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

Table with columns: VER NO, TYPE, FILING SOURCE, VENDOR, DESCRIPTION, INV NO, INV DATE, INV AMT, RET/CCP/DISC, FINAL INV AMT, CHG NO, PMT DATE, PMT AMT, PAYOR, DATE CLEARED, VER PMT AMT, %PRI, PR AMT, %PUB, PUB AMT, CUR VER PUB AMT, STREETS, WATER, SANITATION, PARKS & REC.

SUMMARY OF COSTS REVIEWED

Table with columns: VBR NO, TYPE, FILING, SOURCE, VENUE, VENDOR, DESCRIPTION, INV NO, INV DATE, INV AMT, RET/OPP/DISC, FINAL INV AMT, CHG NO, CHG DATE, PMT DATE, PMT AMT, PAYOR, DATE CLEARED, VER PMT AMT, % PRI, PR AMT, PUB AMT, PUB AMT, CUR VER PUB AMT, STREETS, WATER, SANITATION, PARKS & REC.

SUMMARY OF COSTS REVIEWED

Table with 25 columns: VRNO, TYPE, FILING SOURCE, VENDOR, DESCRIPTION, INV NO, INV DATE, INV AMT, RET/OCC/DISC, FINAL INV AMT, CHG NO, PMT DATE, PMT AMT, PAVOR, DATE CLEARED, VER PMT AMT, %PRI, PR AMT, %PUB, PUB AMT, CUR VER PUB AMT, STREETS, WATER, SANITATION, PARKS & REC. The table lists various construction and maintenance projects with detailed cost and funding information.

SUMMARY OF COSTS REVIEWED

Table with columns: VER NO, TYPE, FILING SOURCE, VENDOR, DESCRIPTION, INV NO, INV DATE, INV AMT, RET/OCIP/DISC, FINAL INV AMT, CHG NO, PMT DATE, PMT AMT, PAYOR, DATE CLEARED, VER PMT AMT, %PRI, PR AMT, %PUB, PUB AMT, CUR VER PUB AMT, STREETS, WATER, SANITATION, PARKS & REC. The table contains a detailed list of project entries with their respective costs and categories, followed by a summary section at the bottom.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO -->	11		\$ 3,854,174.00	\$ 186,375.60	\$ 3,501,516.91			\$ 3,939,039.24			\$ 907,263.78		\$ 2,649,988.06	\$ 3,573,417.16	\$ 1,886,246.15	\$ 967,061.39	\$ 366,536.77	\$ 353,572.85		
					TOTALS for VERIFICATION NO -->	12		\$ 1,455,452.62	\$ 59,020.58	\$ 1,396,432.04			\$ 1,420,562.99			\$ 747,628.02		\$ 648,851.53	\$ 741,385.45	\$ 222,232.14	\$ 191,822.83	\$ 127,379.83	\$ 199,950.64		
					TOTALS for VERIFICATION NO -->	13		\$ 3,446,815.95	\$ 114,617.79	\$ 3,488,979.73			\$ 2,772,144.11			\$ 837,146.30		\$ 2,626,921.43	\$ 2,069,424.24	\$ 1,022,366.16	\$ 391,142.89	\$ 420,817.81	\$ 235,097.38		
					TOTALS for VERIFICATION NO -->	14		\$ 3,717,821.68	\$ 168,829.41	\$ 3,496,078.96			\$ 3,498,779.74			\$ 650,189.62		\$ 2,845,889.34	\$ 2,579,420.04	\$ 1,973,282.72	\$ 79,258.10	\$ 86,264.50	\$ 440,614.73		
					TOTALS for VERIFICATION NO -->	15		\$ 2,142,485.65	\$ 78,860.95	\$ 2,074,567.30			\$ 2,568,317.86			\$ 268,368.38		\$ 1,810,698.93	\$ 2,284,840.76	\$ 1,693,999.48	\$ 211,418.87	\$ 159,500.60	\$ 219,921.81		
					TOTALS for VERIFICATION NO -->	16		\$ 6,244,360.05	\$ 172,511.63	\$ 6,071,848.42			\$ 5,674,767.72			\$ 1,856,312.51		\$ 4,215,535.91	\$ 3,728,588.13	\$ 1,172,980.81	\$ 965,623.68	\$ 1,259,238.22	\$ 330,745.42		
					TOTALS for VERIFICATION NO -->	17		\$ 1,027,238.81	\$ 88,088.49	\$ 939,150.32			\$ 1,533,491.30			\$ 125,165.05		\$ 813,985.27	\$ 1,150,048.48	\$ 1,213,751.66	\$ 14,509.98	\$ (31,197.66)	\$ (39,015.51)		
					TOTALS for VERIFICATION NO -->	18		\$ 70,250.95	\$ 3,654.65	\$ 66,596.31			\$ 317,720.20			\$ 36,287.05		\$ 30,309.26	\$ 30,691.47	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87		
					TOTALS for VERIFICATION NO -->	19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17			\$ 695,161.79			\$ 186,364.11		\$ 485,127.06	\$ 487,706.61	\$ 397,043.29	\$ 32,069.08	\$ 26,480.39	\$ 32,113.85		
					TOTALS for VERIFICATION NO -->	20		\$ 123,972.52	\$ (369,510.01)	\$ 501,983.73			\$ 1,004,576.49			\$ 83,362.96		\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78		
					TOTALS for VERIFICATION NO -->	21		\$ 4,190,148.92	\$ 258,614.18	\$ 3,931,534.73			\$ 4,220,908.41			\$ 733,823.63		\$ 3,197,711.11	\$ 3,432,487.45	\$ 2,410,392.58	\$ 704,357.88	\$ 232,285.45	\$ 85,451.54		
					TOTALS for VERIFICATION NO -->	22		\$ 677,839.03	\$ 13,937.97	\$ 662,381.06			\$ 581,880.97			\$ 294,226.06		\$ 368,155.01	\$ 321,567.40	\$ 235,758.71	\$ 28,330.13	\$ 28,506.93	\$ 28,971.63		
					TOTALS for VERIFICATION NO -->	23		\$ 1,076,679.78	\$ 91,591.48	\$ 985,088.30			\$ 1,010,845.87			\$ 61,828.46		\$ 923,259.84	\$ 946,806.51	\$ 57,291.81	\$ 282,031.96	\$ 587,179.84	\$ 20,302.89		
					TOTALS for VERIFICATION NO -->	24		\$ 1,363,871.97	\$ (83,853.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 348,977.71		\$ 1,098,747.50	\$ 1,072,697.00	\$ 660,493.61	\$ 129,217.21	\$ 133,816.26	\$ 149,169.91		
					TOTALS for VERIFICATION NO -->	25		\$ 1,422,695.61	\$ 119,910.70	\$ 1,302,784.91			\$ 1,298,419.86			\$ 26,588.63		\$ 1,276,196.29	\$ 1,274,440.87	\$ 841,854.08	\$ 390,317.55	\$ 23,451.98	\$ 18,817.26		
					TOTALS for VERIFICATION NO -->	26		\$ 10,427,797.93	\$ 352,890.82	\$ 10,074,907.11			\$ 10,068,284.11			\$ 292,076.02		\$ 9,782,831.09	\$ 9,781,475.25	\$ 6,090,007.95	\$ 2,176,995.96	\$ 1,502,113.96	\$ 1,235,738.80		
					TOTALS for VERIFICATION NO -->	27		\$ 32,399.45	\$ (35,000.04)	\$ 67,399.49			\$ 268,090.48			\$ (16,528.40)		\$ 83,927.89	\$ 127,506.75	\$ 118,763.34	\$ 101.97	\$ 101.97	\$ 8,539.47		
					TOTALS for VERIFICATION NO -->	28		\$ 5,449,600.07	\$ (10,836.54)	\$ 5,460,436.55			\$ 4,793,951.00			\$ 1,320,074.38		\$ 4,034,229.37	\$ 3,473,326.69	\$ 2,095,492.55	\$ 595,887.16	\$ 500,235.95	\$ 281,711.03		
					TOTALS for VERIFICATION NO -->	29		\$ 1,961,590.76	\$ 8,689.01	\$ 1,952,901.75			\$ 1,796,615.08			\$ 215,888.79		\$ 1,737,012.96	\$ 1,580,726.29	\$ 499,248.53	\$ 52,920.33	\$ 783,624.92	\$ 244,932.51		
					TOTALS for VERIFICATION NO -->	30		\$ 1,169,629.84	\$ 20,299.49	\$ 1,149,330.35			\$ 1,149,330.35			\$ 853,642.84		\$ 295,687.51	\$ 295,687.51	\$ 285,829.79	\$ 2,712.13	\$ 4,480.13	\$ 2,665.46		
					TOTALS for VERIFICATION NO -->	31		\$ 4,532,485.11	\$ 202,548.05	\$ 4,329,937.06			\$ 14,619,140.90			\$ 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			\$ 790,281.33			\$ 141,333.18		\$ 651,781.41	\$ 651,781.41	\$ 588,477.24	\$ 19,175.47	\$ 8,967.85	\$ 35,160.85		

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Req 28 - InTract Improvement Cost Certification 32 - Prior Costs 6-14-24

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date	Memo
1 Loan	04/18/2024	17,327.50	1			TM Aztec
2 Loan	05/06/2024	6,065.66	1			TM AG
3 Loan	05/06/2024	491,845.21	1			TM Martin
4 Loan	05/06/2024	64,732.47	1			TM Nelson
5 Loan	05/10/2024	5,211.75	1			Century CTL
6 Loan	05/28/2024	2,488.53	1			TM Concrete
7 Loan	06/07/2024	64,110.29	1			TM Valor

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

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	04/18/2024	17,327.50		0.00	0.00	0.00	0.00	17,327.50	17,327.50	TM Aztec
Loan	05/06/2024	6,065.66		68.36	0.00	0.00	68.36	23,393.16	23,461.52	TM AG
Loan	05/06/2024	491,845.21		0.00	0.00	0.00	68.36	515,238.37	515,306.73	TM Martin
Loan	05/06/2024	64,732.47		0.00	0.00	0.00	68.36	579,970.84	580,039.20	TM Nelson
Loan	05/10/2024	5,211.75		508.47	0.00	0.00	576.83	585,182.59	585,759.42	Century CTL
Loan	05/28/2024	2,488.53		2,308.67	0.00	0.00	2,885.50	587,671.12	590,556.62	TM Concrete
Loan	06/07/2024	64,110.29		1,288.05	0.00	0.00	4,173.55	651,781.41	655,954.96	TM Valor
2024 Totals		651,781.41	0.00	4,173.55	0.00	0.00				
Grand Totals		651,781.41	0.00	4,173.55	0.00	0.00				

An open balance of 655,954.96 remains on 6/7/2024.

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	\$651,781.41	\$0.00

InTract Report - \$651781.41

Interest - \$4173.55

Total: \$655,954.96

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: October 17, 2024 - 1:00 pm

➤ **Community Management Items:**

- ✓ Created a matrix of residents who need to apply for backyard landscaping and the timeline to assist them in implementing an approved plan. Continuation of personalized service to residents on initial backyard landscaping who request in-person assistance.
- ✓ Covenant control continues with the emphasis on dead plant and dead tree replacements. Extensions granted to those desiring Spring planting timelines.
- ✓ Resident solicitation for participation in a Communications Committee to disseminate relevant information to the Community.
- ✓ Bid solicitation of CAB maintained landscape tracts for 2025 budget preparation. Comparison chart created to compare accuracy of prescribed scope vs. pricing.
- ✓ Landscape walks commence for sections in Filing 15 and Filing 3.
- ✓ Assistance provided to the Aurora Highlands P-8 school with a family friendly community and school Trunk or Treat with Carnival: bounce house, mobile gaming truck, candy, and movie provided.
- ✓ Coordination of snow removal contractor to discuss snow stake placement and end of season removal. Tour with contractor to communicate additional sidewalks and private tracts to ensure comprehension of scope.
- ✓ Coordination with landscaping contractors regarding the winterization of systems and backflows to protect the assets over winter.

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

The Aurora Highlands Covenant Control Report - October

Next Fine Amount	Violation Date	Status	Violation	Violation #
	10/8/2024	Open	Initial Landscaping	2024-TAH-00572
	10/8/2024	Open	Initial Landscaping	2024-TAH-00571
	10/8/2024	Open	Initial Landscaping	2024-TAH-00570
	10/8/2024	Open	Initial Landscaping	2024-TAH-00569
	10/8/2024	Open	Initial Landscaping	2024-TAH-00568
	10/8/2024	Open	Initial Landscaping	2024-TAH-00567
	10/8/2024	Open	Initial Landscaping	2024-TAH-00566
	10/8/2024	Open	Initial Landscaping	2024-TAH-00565
	10/7/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00515
	10/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00516
	10/7/2024	Monitored	Unauthorized repairs	2024-TAH-00517
	10/7/2024	Open	Weeds	2024-TAH-00518
	10/7/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00519
	10/7/2024	Open	Missing plants	2024-TAH-00520
	10/7/2024	Open	Remove Tree Stakes	2024-TAH-00521
	10/7/2024	Open	Initial Landscaping	2024-TAH-00522
	10/7/2024	Open	Weeds	2024-TAH-00523
	10/7/2024	Open	Initial Landscaping	2024-TAH-00524
	10/7/2024	Open	Not approved by Architectural Review	2024-TAH-00525
	10/7/2024	Open	Initial Landscaping	2024-TAH-00526
	10/7/2024	Open	Weeds	2024-TAH-00527
	10/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00528
	10/7/2024	Open	Improperly Stored Item(s)	2024-TAH-00529
	10/7/2024	Open	Initial Landscaping	2024-TAH-00530
	10/7/2024	Open	Improperly Stored Item(s)	2024-TAH-00531
	10/7/2024	Open	Initial Landscaping	2024-TAH-00532
	10/7/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00549
	10/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00550
	10/7/2024	Open	Weeds	2024-TAH-00533
	10/7/2024	Open	Initial Landscaping	2024-TAH-00552
	10/7/2024	Open	Not approved by Architectural Review	2024-TAH-00534
	10/7/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00535
	10/7/2024	Open	Trailer	2024-TAH-00536
	10/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00553
	10/7/2024	Open	Initial Landscaping	2024-TAH-00537
	10/7/2024	Open	Initial Landscaping	2024-TAH-00554
	10/7/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00538
	10/7/2024	Open	Initial Landscaping	2024-TAH-00555
	10/7/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00539
	10/7/2024	Open	Dead Plants	2024-TAH-00540
	10/7/2024	Open	Weeds	2024-TAH-00541

Next Fine Amount	Violation Date	Status	Violation	Violation #
	10/7/2024	Open	Weeds	2024-TAH-00542
	10/7/2024	Open	Initial Landscaping	2024-TAH-00543
	10/7/2024	Open	Weeds	2024-TAH-00544
	10/7/2024	Open	Weeds	2024-TAH-00545
	10/7/2024	Open	Initial Landscaping	2024-TAH-00225
	10/7/2024	Open	Initial Landscaping	2024-TAH-00546
	10/7/2024	Open	Improperly Stored Item(s)	2024-TAH-00547
	10/7/2024	Open	Dead Plants	2024-TAH-00548
	10/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00556
	10/7/2024	Open	Initial Landscaping	2024-TAH-00557
	10/7/2024	Open	Initial Landscaping	2024-TAH-00558
	10/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00559
	10/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00560
	10/7/2024	Open	Dead Tree	2024-TAH-00562
	10/7/2024	Open	Weeds	2024-TAH-00563
	10/1/2024	Monitored	Initial Landscaping	2024-TAH-00514
	9/30/2024	Monitored	Missing plants	2024-TAH-00513
	9/27/2024	Open	Improperly leashed dog or cat	2024-TAH-00512
	9/26/2024	Open	Unauthorized plants	2024-TAH-00476
	9/26/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00477
	9/26/2024	Open	Unauthorized plants	2024-TAH-00481
	9/26/2024	Open	Unauthorized plants	2024-TAH-00484
	9/26/2024	Open	Weeds	2024-TAH-00485
	9/26/2024	Open	Weeds	2024-TAH-00487
	9/26/2024	Open	Weeds	2024-TAH-00488
	9/26/2024	Open	Weeds	2024-TAH-00489
	9/26/2024	Open	Weeds	2024-TAH-00490
	9/26/2024	Open	Address Numbers	2024-TAH-00491
	9/26/2024	Open	Weeds	2024-TAH-00493
	9/26/2024	Open	Weeds	2024-TAH-00494
	9/26/2024	Open	Unauthorized plants	2024-TAH-00483
	9/26/2024	Open	Trash cans stored in a visible area	2024-TAH-00495
	9/26/2024	Open	Trash cans stored in a visible area	2024-TAH-00496
	9/26/2024	Open	Dead Plants	2024-TAH-00498
	9/26/2024	Open	Weeds	2024-TAH-00492
	9/26/2024	Open	Weeds	2024-TAH-00503
	9/26/2024	Open	Unauthorized plants	2024-TAH-00504
	9/26/2024	Open	Dead Plants	2024-TAH-00505
	9/26/2024	Open	Dead Plants	2024-TAH-00506
	9/26/2024	Open	Dead Plants	2024-TAH-00507
	9/26/2024	Open	Landscape Bed Maintenance	2024-TAH-00499
	9/26/2024	Open	Trash cans stored in a visible area	2024-TAH-00509
	9/26/2024	Open	Initial Landscaping	2024-TAH-00304
	9/26/2024	Open	Unauthorized plants	2024-TAH-00501

Next Fine Amount	Violation Date	Status	Violation	Violation #
	9/26/2024	Open	Trash cans stored in a visible area	2024-TAH-00510
	9/10/2024	Open	Initial Landscaping	2024-TAH-00475
	9/10/2024	Open	Initial Landscaping	2024-TAH-00470
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00473
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00472
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00469
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00467
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00466
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00464
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00463
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00462
	9/5/2024	Open	Dead Tree	2024-TAH-00398
	9/5/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00401
	9/5/2024	Open	Dead Tree	2024-TAH-00403
100.00	9/5/2024	Open	Missing plants	2024-TAH-00396
	9/5/2024	Open	Dead Tree	2024-TAH-00414
	9/5/2024	Open	Dead Plants	2024-TAH-00402
	9/5/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00435
	9/5/2024	Open	Trash cans stored in a visible area	2024-TAH-00436
	9/5/2024	Open	Dead Tree	2024-TAH-00437
	9/5/2024	Open	Dead Tree	2024-TAH-00438
	9/5/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00439
	9/5/2024	Open	Weeds	2024-TAH-00440
	9/5/2024	Open	Weeds	2024-TAH-00441
100.00	9/5/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00400
	9/5/2024	Open	Dead Tree	2024-TAH-00444
	9/5/2024	Open	Dead Tree	2024-TAH-00445
	9/5/2024	Open	Dead Tree	2024-TAH-00446
	9/5/2024	Open	Initial Landscaping	2024-TAH-00421
100.00	9/5/2024	Open	Weeds	2024-TAH-00404
	9/5/2024	Open	Dead Plants	2024-TAH-00425
	9/5/2024	Open	Dead Tree	2024-TAH-00453
	9/5/2024	Open	Dead Tree	2024-TAH-00429
100.00	9/5/2024	Open	Dead Tree	2024-TAH-00418
	9/5/2024	Open	Dead Tree	2024-TAH-00420
100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00447
100.00	9/5/2024	Open	Dead Tree	2024-TAH-00422
100.00	9/5/2024	Open	Weeds	2024-TAH-00448
	9/5/2024	Open	Dead Tree	2024-TAH-00449
100.00	9/5/2024	Open	Dead Plants	2024-TAH-00452
100.00	9/5/2024	Open	Weeds	2024-TAH-00412
	9/5/2024	Open	Dead Tree	2024-TAH-00431
100.00	9/5/2024	Open	Unauthorized temporary structure	2024-TAH-00432
100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00458

Next Fine Amount	Violation Date	Status	Violation	Violation #
100.00	8/26/2024	Open	Changes not approved by ARC	2024-TAH-00394
	8/22/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00347
	8/22/2024	Open	Dead Plants	2024-TAH-00353
100.00	8/22/2024	Open	Weeds	2024-TAH-00330
100.00	8/22/2024	Open	Weeds	2024-TAH-00331
100.00	8/22/2024	Open	Dead Plants	2024-TAH-00332
100.00	8/22/2024	Open	Weeds	2024-TAH-00336
100.00	8/22/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00338
	8/22/2024	Open	Trash cans stored in a visible area	2024-TAH-00360
	8/22/2024	Open	Weeds	2024-TAH-00361
100.00	8/22/2024	Open	Trash cans stored in a visible area	2024-TAH-00345
100.00	8/22/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00346
100.00	8/22/2024	Open	Weeds	2024-TAH-00318
	8/22/2024	Open	Dead Tree	2024-TAH-00326
100.00	8/22/2024	Open	Trash cans stored in a visible area	2024-TAH-00328
	8/22/2024	Open	Weeds	2024-TAH-00354
100.00	8/22/2024	Open	Weeds	2024-TAH-00355
100.00	8/22/2024	Open	Dead Tree	2024-TAH-00319
	8/22/2024	Open	Dead Tree	2024-TAH-00323
	8/22/2024	Open	Trash cans stored in a visible area	2024-TAH-00366
	8/22/2024	Open	Dead Tree	2024-TAH-00367
	8/22/2024	Open	Dead Tree	2024-TAH-00369
	8/22/2024	Open	Mowing	2024-TAH-00371
	8/22/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00373
	8/22/2024	Open	Initial Landscaping	2024-TAH-00385
	8/22/2024	Open	Not approved by Architectural Review	2024-TAH-00389
100.00	8/22/2024	Open	Weeds	2024-TAH-00362
100.00	8/22/2024	Open	Trash cans stored in a visible area	2024-TAH-00381
100.00	8/22/2024	Open	Dead Tree	2024-TAH-00386
100.00	8/15/2024	Open	Initial Landscaping	2024-TAH-00313
	8/8/2024	Open	Weeds	2024-TAH-00291
	8/8/2024	Open	Dead Tree	2024-TAH-00290
	8/8/2024	Open	Dead Tree	2024-TAH-00296
100.00	8/8/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00294
250.00	8/8/2024	Open	Dead Tree	2024-TAH-00297
250.00	8/8/2024	Open	Weeds	2024-TAH-00298
	7/25/2024	Open	Dead Tree	2024-TAH-00285
100.00	7/25/2024	Open	Weeds	2024-TAH-00282
	7/17/2024	Open	Not approved by Architectural Review	2024-TAH-00276
	7/11/2024	Open	Dead Tree	2024-TAH-00206
250.00	7/11/2024	Open	Weeds	2024-TAH-00200
100.00	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00250
100.00	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00251
100.00	7/11/2024	Open	Weeds	2024-TAH-00254

Next Fine Amount	Violation Date	Status	Violation	Violation #
	7/11/2024	Open	Changes not approved by ARC	2024-TAH-00255
100.00	7/11/2024	Open	Initial Landscaping	2024-TAH-00233
	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00236
100.00	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00248
100.00	6/6/2024	Open	Initial Landscaping	2024-TAH-00180
250.00	6/6/2024	Open	Weeds	2024-TAH-00189
500.00	5/20/2024	Open	Initial Landscaping	2024-TAH-00171
	5/2/2024	Open	Missing plants	2024-TAH-00070
100.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00067
250.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00068
250.00	4/4/2024	Open	Improper maintenance	2024-TAH-00043
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00331
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00330
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00320
	4/19/2023	Open	Initial Landscaping	2023-TAH-00069
	9/9/2022	Open	Initial Landscaping	2022-TAH-00090