

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”)

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

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: November 21, 2024

TIME: 1:00 p.m.

LOCATION: Virtual via Zoom

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting

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

Meeting ID: 839 2784 2723

Passcode: 979737

One tap mobile

+17193594580, *979737#

Board of Directors

Matt Hopper
Carla Ferreira
Michael Sheldon
Cynthia (Cindy) Shearon
VACANT
VACANT
VACANT
Denise Denslow

Office

President
Vice President
Treasurer
Assistant Secretary
Secretary

Term Expires

May, 2025
May, 2025
May, 2027
May, 2027
May, 2025
May, 2027
May, 2027
N/A

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
B. Confirm quorum, location of meeting and posting of meeting notices. Approve Agenda.
C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person
D. Discuss business to be conducted in 2025 and location (virtual and/or physical) of meetings. Schedule regular meetings (proposed date/time: third Thursdays of each month at 1:00 p.m.) and consider adoption of Resolution Establishing Regular

Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices (enclosure).

- E. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2025 (Transparency Notice).

II. CONSENT AGENDA

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

- Approval of October 17, 2024 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$56,662,87 (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 November 15, 2024 (enclosure).
- C. Conduct Public Hearing to consider amendment of the 2024 Budget. If necessary, consider adoption of Resolution to Amend the 2024 Budget.
- D. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution to Adopt the 2025 Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures – draft budget and resolutions).
- E. Authorize District Accountant to prepare and sign, and/or authorize Board member to signed the DLG-70 Certification of Tax Levies form and Mill Levy Public Information form (“Certification”), and direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties.
- F. Consider appointment of District Accountant to prepare 2026 Budget.
- G. Discuss and consider the engagement of Fiscal Focus Partners LLC to perform the 2024 Audit (enclosure).
- H. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 77 Engineer’s Report and Verification of Costs No. 56 prepared by Schedio Group LLC (enclosure).

- I. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 37 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$9,346,614.04* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$5,463,254.27
AH In-Tract Costs	\$ 261,964.93
AF ARTA	\$1,843,956.49
ARTA	\$ 977,946.49
AF ATEC Spine Costs	\$ 799,491.86
Developer	\$ 0
Total:	\$9,346,614.04

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

District Capital Projects:

- B. Discuss and consider approval of **Change Order No. 03 to Task Order No. 12 to Master Service Agreement (“MSA”)** for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc. (“AECOM”)** for 48th Avenue, E470 to Windler (North) ISP, PDR, Ponds, in the amount of \$526,000.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Change Order No. 04 to Task Order No. 13 to MSA** for Program Management, Design and Construction Services (ATEC) between the District and **AECOM** for SWMP BMPs and Additional Soil Remediation, in the amount of \$22,100.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Change Order No. 09.01 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for Filing 19, 32nd Ave. Construction, in the amount of \$136,000.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 09.02 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Filing 16 Tri Pointe Landscaping Construction Management, in the amount of \$13,000.00, subject to approval of the Construction Committee.

- F. Discuss and consider approval of **Change Order No. 10.01 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for AACMD Construction Management, in the amount of \$2,300.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 10.02 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for F9 Landscaping CO 08 and 09, in the amount of \$800.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 10.03 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for ISP-01, CO-03 Solar Power at POCs 5, 39, 40 & 45, in the amount of \$200.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Change Order No. 10.04 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for ISP-01, CO-04 Grading - 42nd Ave. and Reserve, in the amount of \$600.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 10.05 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for Construction Management for ISP-01, CO-05 F14 Added Scope, in the amount of \$14,100.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 12.01 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM** for AACMD Construction Management, in the amount of \$4,100.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Task Order No. 12 to MSA** for Program Management, Design and Construction Services between the District and **AECOM** for Tract J Landscaping Design (between TAH Parkway and Tributary T Channel), in the amount of \$240,600.00, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Task Order No. 15 to MSA** for Design and Construction Support Services (ATEC) between the District and **AECOM** for High School Concept Support (Site SE of Aerotropolis Parkway and 48th Avenue), in the amount of \$7,500.00, subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 002 to Agreement** between the District and **ATCO Structure & Logistics (USA), Inc.** for Construction Tailer (Relocate Ramp and Adjust Stairs), in the amount of \$3,000.00, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 01 to Task Order No. 05 to MSA** for Program Management Services between the District and **Bowman**

- Consulting Group, Ltd.** for District Utility Trailer (Drainage Letter to Support Design of Entrance), in the amount of \$6,500.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Task Order No. 07 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for PA-43 Community Center (Conceptual Site Layout and Landscape Plans), in the amount of \$5,000.00, subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Task Order No. 08 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Aquatic Center / Recreation Center 01 Pool, in the amount of \$285,000.00, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Task Order No. 10 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Pipe Size Exhibit (Cost Delta Analysis), in the amount of \$6,250.00, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Task Order No. 11 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for ATEC Residential (Conceptual Lotting Plan for ATEC Residential Areas), in the amount of \$22,600.00, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Task Order No. 12 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Sculpture Foundation Design (46th and Main St.), in the amount of \$8,000.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Task Order No. 13 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Concept Layout PA-64.2, in the amount of \$11,800.00, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 03 to Construction Agreement** for ISP-01 Landscape between the District and **BrightView Landscape Development, Inc.** for Solar Panel Install for POCs 5, 39, 40 & 45, in the amount of \$6,800.00, subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Change Order No. 04 to Construction Agreement** for ISP-01 Landscape between the District and **BrightView Landscape Development, Inc.** for Grading SW Corner at 42nd Ave. and Reserve, in the amount of \$16,858.00, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Change Order No. 05 to Construction Agreement** for ISP-01 Landscape between the District and **Brightview Landscape Development,**

- Inc.** for F14 Added Scope, in the amount of \$402,837.00, subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Short Form Construction Agreement** between the District and **Hudick Excavating, Inc. d/b/a HEI CIVIL** for Filing 19, 32nd Ave. Construction, in the amount of \$4,466,546.95, subject to approval of the Construction Committee.
- Z. Discuss and consider approval of **MSA** for Geotechnical and Special Inspections Testing Services between the District and **Kumar and Associates, Inc.**, subject to approval of the Construction Committee.
- AA. Discuss and consider approval of **Task Order No. 01 to MSA** for Geotechnical and Special Inspections Testing Services between the District and **Kumar and Associates, Inc.**, for Beach Club Geotechnical Testing, in the amount of \$58,656.00, subject to approval of the Construction Committee.
- BB. Discuss and consider approval of **Change Order No. 2.1 to Construction Agreement** for Farmhouse Demolition and Remediation between the District and **Knight Industries, LLC** for SWMP BMPs, in the amount of \$17,202.00, subject to approval of the Construction Committee.
- CC. Discuss and consider approval of **Change Order No. 2.2 to Construction Agreement** for Farmhouse Demolition and Remediation between the District and **Knight Industries, LLC** for Additional Soil Remediation, in the amount of \$615,420.00, subject to approval of the Construction Committee.
- DD. Discuss and consider approval of **Short Form Construction Agreement** for Filing 16 – Tri-Pointe Landscaping and Irrigation between the District and **Landtech Contractors, LLC**, in the amount of \$791,914.05, subject to approval of the Construction Committee.
- EE. Discuss and consider approval of **Change Order No. 08 to Short Form Construction Agreement** between the District and **Landtech Contractors, LLC** for Tract C Removal of Weeds, Grade and Sod, in the amount of \$14,163.00, subject to approval of the Construction Committee.
- FF. Discuss and consider approval of **Change Order No. 09 to Short Form Construction Agreement** between the District and **Landtech Contractors, LLC** for Weed Removal (Warm Springs and Highland Creek), in the amount of \$7,271.00, subject to approval of the Construction Committee.
- GG. Discuss and consider approval of **Short Form Construction Agreement** between the District and **Lighthouse Transportation Group, LLC** for On-Call Electrical Work, subject to approval of the Construction Committee.

- HH. Discuss and consider approval of **Change Order No. 03 to Task Order No. 22 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for North Mass Grading (Subsurface Utility Exploration), in the amount of \$10,000.00, subject to approval of the Construction Committee.
- II. Discuss and consider approval of **Change Order No. 02 to Task Order No. 01 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for North District Roadways (Denali, Fultondale, 46th, Main Street, Coolidge), in the amount of \$24,650.00, subject to approval of the Construction Committee’
- JJ. Discuss and consider approval of **Change Order No. 02 to Task Order No. 05 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for 32nd Avenue CA Support, in the amount of \$29,000.00, subject to approval of the Construction Committee.
- KK. Discuss and consider approval of **Task Order No. 43 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Design of 470 Landscape, 26th to 38th – Review of Grading Near Main and 26th), in the amount of \$2,100.00, subject to approval of the Construction Committee.
- LL. Discuss and consider approval of **Change Order No. 06 to Short Form Construction Agreement** between the District and **Mid City Corporation** for Clocktower Emergency Repair, in the amount of \$6,688.34, subject to approval of the Construction Committee.
- MM. Discuss and consider approval of **Change Order No. 03 to Contract** (District / ATEC Grading Pads 2 and 3 Work) between the District and **R.E. Monks Construction Company, LLC** for North Mass Grading (Storm Adjustments), in the amount of \$18,870.00, subject to approval of the Construction Committee.
- NN. Discuss and consider approval of **Change Order No. 04 to Contract** (District / ATEC Grading Pads 2 and 3 Work) between the District and **R.E. Monks Construction Company, LLC** for North Mass Grading (PA-8, PA-12, Boulder Disposal), in the amount of \$52,386.90, subject to approval of the Construction Committee.
- OO. Discuss and consider approval of **Task Order No. 02 to MSA** for Stormwater Services between the District and **Stormwater Logistics, LLC** for North Mass Grading A, PA-3 Restoration (Erosion Control Restoration / Stabilization), in the amount of \$39,271.00, subject to approval of the Construction Committee.
- PP. Discuss and consider approval of **Short Form Construction Contract** between the District and **Weilfield Group Contracting, Inc.** for On-Call Electrical Contactor Services, subject to approval of the Construction Committee

V. LEGAL MATTERS

- A. Discuss and consider approval of East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement Regarding Aurora Highlands (Filing 28) by and between the District and East Cherry Creek Valley Water and Sanitation District.
- B. Discuss May 6, 2025 Regular Director Elections and consider adoption of Resolutions Calling May 6, 2025 Elections for Directors, appointing Designated Election Official (“DEO”), and authorizing the DEO to perform all tasks required for the conduct of mail ballot elections (enclosures). Self- Nomination and Acceptance Forms are due by February 28, 2025. Discuss need for ballot issues and/or questions.

VI. ARTA MATTERS

VII. MANAGER MATTERS

- A. Authorize renewal of Districts’ insurance and Special District Association (SDA) memberships for 2025 (enclosure).
 - 1. Discuss need for any updates to property schedules.
- B. Review and consider approval of CliftonLarsonAllen LLP Statements of Work for 2025 Management and Accounting Services (enclosures).
- C. Acknowledge responsibility of The Aurora Highlands Community Authority Board (“CAB”) to comply with ADA requirements on the CAB website and authorize necessary actions in connection therewith.

VIII. OTHER BUSINESS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next regular meeting is scheduled for December 19, 2024 at 1:00 p.m.

RESOLUTION NO. 2024-11-01

RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

- A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.
- B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.
- C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.
- D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district posts the Notice of Meeting online on a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.
- E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.
- F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.
- G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Aerotropolis Area Coordinating Metropolitan District (the “**District**”), Adams County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.
2. That the Board of Directors (the “**District Board**”) has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.
3. That regular meetings of the District Board for the year 2025 shall be held on the third Thursday of each month at 1:00 p.m., virtually via electronic means.
4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.
5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.
6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.
7. That the District has established the following District Website, <https://theaurorahighlands.specialdistrict.net/>, and the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to meetings pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.
8. That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

Along the southern boundary of the District, north of E. 26th Avenue, Aurora
9. Timberline District Consulting, LLC, or its designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 21, 2024.

**AEROTROPOLIS AREA
COORDINATING METROPOLITAN
DISTRICT**

By: _____
President

Attest:

Secretary

**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
(THE “DISTRICT”)
HELD
OCTOBER 17, 2024**

A special meeting of the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (referred to hereafter as the “Board”) was convened on Thursday, October 17, 2024 at 1:06 p.m. This District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:

Matt Hopper, President
Michael Sheldon, Treasurer
Cynthia Sheldon, Assistant Secretary

The absence of Director Ferreira was 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.
Cristina Madrigal and Ashley Myers; Timberline District Consulting, LLC (“Timberline”)
Dr. William Westmoreland; The Aurora Highlands Metropolitan District No. 1

ADMINISTRATIVE MATTERS

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

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

RECORD OF PROCEEDINGS

Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

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

Public Comment: There was no public comment.

CONSENT AGENDA

Approval of Minutes of September 19, 2024 Special Meeting

Following discussion, upon motion duly made by Director Hopper, seconded by Director 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 Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$52,950.64.

Schedule of Cash Position dated August 31, 2024, updated as of October 11, 2024: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated August 31, 2024, updated as of October 11, 2024.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 76 Engineer's Report and Verification of Costs No. 55 prepared by Schedio Group LLC ("Engineer's Report No. 55"): Director Hopper reviewed Engineer's Report No. 55 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 55 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 36 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 36"): Director Hopper reviewed Engineer's Report No. 36 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of

RECORD OF PROCEEDINGS

Engineer's Report No. 36 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of \$7,521,228.64* subject to finalization of funding sources.

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

District Capital Projects:

Change Order No. 04 to Work Order No. 05 to Construction Management Agreement ("CMAR") between the District and JHL Constructors, Inc. for District Directed Work (Final Credit to Reconcile Final Billing): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Work Order No. 05 to Construction Management Agreement ("CMAR")** between the District and **JHL Constructors, Inc.** for District Directed Work (Final Credit to Reconcile Final Billing), in the deductive amount of (\$181.40), upon review and recommendation by the Construction Committee.

Change Order No. 02 to Work Order No. 13 to CMAR between the District and JHL Constructors, Inc. for Walls and Fence Procurement (Credit for Unloading and Staging of Material): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Work Order No. 13 to CMAR** between the District and **JHL Constructors, Inc.** for Walls and Fence Procurement (Credit for Unloading and Staging of Material), in the deductive amount of (\$64,790.94), upon review and recommendation by the Construction Committee.

Change Order No. 21 to Work Order No. 26 to CMAR between the District and JHL Constructors, Inc. for Consolidated Landscaping (Savings Split – Builders Contingency): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 21 to Work Order No. 26 to CMAR** between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Savings Split – Builders Contingency), in the deductive amount of (\$114,712.30), upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

Change Order No. 02 to Master Service Agreement for Stormwater Services between the District and SRM Holdings, LLC for Burrowing Owl Perimeter (Install Straw Bale Barrier): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Master Service Agreement for Stormwater Services** between the District and **SRM Holdings, LLC** for Burrowing Owl Perimeter (Install Straw Bale Barrier), in the amount of \$4,402.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

Overlap Area Consent Agreement (Filing 24) by and between the District and East Cherry Creek Valley Water and Sanitation District: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the Overlap Area Consent Agreement (Filing 24) by and between the District and East Cherry Creek Valley Water and Sanitation District.

ARTA MATTERS

Second Supplement to Intergovernmental Agreement among the Board of County Commissioners of the County of Adams (the "County"), the City of Aurora (the "City") and the District Establishing the Aerotropolis Regional Transportation Authority: Director Hopper reviewed the Intergovernmental Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the Second Supplement to Intergovernmental Agreement among the County, the City and the District Establishing the Aerotropolis Regional Transportation Authority.

MANAGER MATTERS

Engagement of Consultant to Perform Remediation Services: The Board authorized Director M. Hopper to work with CLA on engagement of a consultant to perform document remediation services for documents statutorily required to be posted on the District's website.

OTHER BUSINESS

None.

EXECUTIVE SESSION

An Executive Session was not needed.

RECORD OF PROCEEDINGS

ADJOURNMENT

There being no further business to come before the Board at this time, upon a motion duly made by Director Hopper, the Board adjourned the meeting.

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating Metro District Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
11/19/2024	42659-000140--ATCO Structures & Logistics	1184	3,808.55
11/19/2024	42659-000006--Aurora Media Group	1185	518.30
11/19/2024	42659-000012--Brownstein Hyatt Farber Schreck, LLP	1186	12,124.75
11/19/2024	42659-000151--First American Title Insurance CO	1187	20.00
11/19/2024	42659-000139--First- Citizens Bank & Trust CO	1188	281.27
11/19/2024	42659-000175--US Assure Insurance Services of Florida, INC	1189	39,910.00
	Total for 1st Bank - 42659		<u><u>56,662.87</u></u>

Aerotropolis Area Coordinating Metro District Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
ATCO Structures & Logistics					
377036	10/22/2024	30	7861-42659-00004	Civil Engineering	3,808.55
Sum for ATCO Structures & Logistics					3,808.55
Aurora Media Group					
108422	10/05/2024	30	7480	Miscellaneous	186.30
108434	10/11/2024	30	7480	Miscellaneous	332.00
Sum for Aurora Media Group					518.30
Brownstein Hyatt Farber Schreck, LLP					
1009994	10/31/2024	30	7460	Legal	12,124.75
Sum for Brownstein Hyatt Farber Schreck, LLP					12,124.75
First American Title Insurance CO					
9954-9954115908	10/07/2024	30	7480	Miscellaneous	20.00
Sum for First American Title Insurance CO					20.00
First- Citizens Bank & Trust CO					
45793800	10/18/2024	30	7480	Miscellaneous	281.27
Sum for First- Citizens Bank & Trust CO					281.27
US Assure Insurance Services of Florida, INC					
EC78616940	10/18/2024	30	7360	Insurance	39,910.00
Sum for US Assure Insurance Services of Florida, INC					39,910.00
Sum Total					56,662.87

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

August 31, 2024

Updated as of

November 15, 2024

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking				
Balance as of 8/31/24	\$ -	\$ 3,216,993.69	\$ 928,579.71	4,145,573.40
Subsequent activities:				
09/01/24 Held Checks	(1,601,201.17)	1,601,201.17	-	-
09/04/24 Aurora Payments 773898 & 773895	-	(62,274.00)	-	(62,274.00)
09/05/24 Transfer to TAHCAB to correct Aurora Payments 774164 & 774151	-	(4,610.00)	-	(4,610.00)
09/06/24 Aurora Payment 773173	-	(48,150.00)	-	(48,150.00)
09/10/24 Bill.com payments	-	(1,994.00)	(208,970.62)	(210,964.62)
09/10/24 Developer Reimb Draw 73	171,579.58	997.00	-	172,576.58
09/12/24 Aurora payments 767081, 775085 & 775228	-	(234,172.63)	-	(234,172.63)
09/12/24 Check 1111	-	(14,400.00)	-	(14,400.00)
09/16/24 Sept Admin Checks 1112-1116	-	(32,175.79)	-	(32,175.79)
09/17/24 Aurora Payments 776342 & 776340	-	(326.00)	-	(326.00)
09/20/24 Aurora Payments 776485 & 776730	-	(74,125.43)	-	(74,125.43)
09/20/24 Draw 75 Checks: 1089-1110 & 1117	(5,988,160.50)	-	-	(5,988,160.50)
09/25/24 Req 5 - Draw 75	5,727,212.65	241,648.21	-	5,968,860.86
09/25/24 Transfer from TAHCAB - Developer Portion of Draw 74	1,188.00	6,493.00	-	7,681.00
09/26/24 APEN payment - CO Dept of Health	-	(242.00)	-	(242.00)
09/27/24 Bill.com payments - Vari Construction Trailer	-	(9,049.35)	-	(9,049.35)
10/01/24 Aurora Payment 776939	-	(25,475.00)	-	(25,475.00)
10/07/24 Xcel payment	-	(67,507.47)	-	(67,507.47)
10/07/24 Wire to Pop Productions	-	(21,812.75)	-	(21,812.75)
10/07/24 Wire to Michael Benisty - Art	-	(450,000.00)	-	(450,000.00)
10/11/24 Deposit	-	53,413.60	-	53,413.60
10/14/24 October Admin Checks \$1151-1155	-	(52,950.64)	-	(52,950.64)
10/16/24 Aurora payment 773413	-	(2,205.00)	-	(2,205.00)
10/17/24 Requisition 57 - Draw 76 (2021A Project Fund)	27,788.25	-	-	27,788.25
10/17/24 Requisition 7 - Draw 76 (2023A Project Fund)	6,725,352.25	664,538.87	-	7,389,891.12
10/17/24 Draw 76 Checks #1119-1150	(6,855,692.77)	-	-	(6,855,692.77)
10/17/24 Draw 76 - HELD CHECK 1122 AECOM	909,357.86	-	-	909,357.86
10/18/24 Wire to Aurora Highlands LLC - Remaining portion of InTract Report 36	-	(1,883,912.54)	-	(1,883,912.54)
10/22/24 Check 1156 - CO Project Management	-	-	(99,000.00)	(99,000.00)
10/23/24 Bill.com payments - Ox Blue	-	(1,994.00)	-	(1,994.00)
10/28/24 Bill.com payments - Ox Blue	-	(5,396.00)	-	(5,396.00)
11/06/24 Aurora payment 781819	-	(10,752.00)	-	(10,752.00)
11/06/24 Aurora payment 777030	-	(519,006.96)	-	(519,006.96)
11/06/24 Aurora payment 783690	-	(4,494.00)	-	(4,494.00)
11/12/24 Wire - J.M.Johnsson Zahn Art	-	(24,117.88)	-	(24,117.88)
11/13/24 Wire - Colm O2 Art	-	(10,000.00)	-	(10,000.00)
11/13/24 Hannah Bolding - Art	-	(22,705.51)	-	(22,705.51)
11/13/24 Bill.com ATCO/Blue Tick	-	(92,874.90)	-	(92,874.90)
11/13/24 Colorado Project Management	-	-	(16,500.00)	(16,500.00)
11/18/24 Bill.com Critter Control	-	(1,416.00)	-	(1,416.00)
Anticipated InTract 36 - reimbursement from ARTA bond issuance	-	1,883,912.54	-	1,883,912.54
Anticipated release of AECOM Draw 76 HELD Check	(909,357.86)	-	-	(909,357.86)
Anticipated due from ARTA	27,345,978.57	-	-	27,345,978.57
Anticipated November Admin	-	(56,662.87)	-	(56,662.87)
Anticipated Draw 77 Checks #1157-1183	(8,707,125.39)	-	-	(8,707,125.39)
Anticipated Req - InTract 37	(2,489,309.80)	-	-	(2,489,309.80)
Anticipated Aurora payment 775360	-	(28,897.00)	-	(28,897.00)
Anticipated Aurora payment 776991	-	(69,978.00)	-	(69,978.00)
Anticipated due from Taylor Morrison	-	106,361.79	-	106,361.79
Anticipated due from Knight Electric	-	14,440.00	-	14,440.00
Anticipated due from ARTA Draw 69-76 (except 72 already received)	1,970,955.90	(2,955,481.26)	-	(984,525.36)
Anticipated transfer to CAB (Richmond desposits)	(20,000.00)	-	-	(20,000.00)
Anticipated Developer Portion Draw 75	397.00	3,595.00	-	3,992.00
Anticipated Developer Portion Draw 76	-	997.00	-	997.00
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated Interim pymt reib via Draw 77 - sent 10/14	-	639,488.65	-	639,488.65
Anticipated Interim pymt reimb via Draw 78	-	793,837.25	-	793,837.25
Anticipated balance	<u>16,308,962.57</u>	<u>2,432,198.15</u>	<u>604,109.09</u>	<u>19,345,269.82</u>
CSAFE				
Balance as of 8/31/24	376,459.78	-	-	376,459.78
Subsequent activities:				
09/30/24 Richmond Deposits	45,000.00	-	-	45,000.00
09/30/24 Interest	1,617.09	-	-	1,617.09
10/15/24 Richmond Deposits	2,500.00	-	-	2,500.00
10/31/24 Interest	1,793.72	-	-	1,793.72
Anticipated transfer to TAHCAB Zions	(362,500.00)	-	-	(362,500.00)
Anticipated balance	<u>64,870.59</u>	<u>-</u>	<u>-</u>	<u>64,870.59</u>
Anticipated balances:	<u>\$ 16,373,833.16</u>	<u>\$ 2,432,198.15</u>	<u>\$ 604,109.09</u>	<u>\$ 19,410,140.41</u>

Yield Information (10/31/24)

C-Safe 4.96%

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2025

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,**

10/10/24

	ACTUAL 2023	BUDGET 2024	ACTUAL 6/30/2024	ESTIMATED 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ 2,555,069	\$ 21,306,569	\$ (684,150)	\$ (684,150)	\$ 1,012,704
REVENUES					
Intergovernmental Revenue- CAB Developer Costs	2,439,578	30,000,000	34,021	30,000,000	30,000,000
Intergovernmental Revenue- CAB ARTA	26,575,158	15,000,000	1,501,646	10,000,000	15,000,000
Intergovernmental Revenue- ARTA AF	-	20,000,000	4,060,383	9,000,000	20,000,000
Intergovernmental Revenue- CAB Construction	87,124,998	80,000,000	23,804,816	40,000,000	61,000,000
Intergovernmental Revenue- CAB AF ATEC Spine	243,150	300,000	313,401	600,000	300,000
Interest Income	1,407	1,000	5,901	7,500	1,000
Other Revenue	-	-	38,568	38,568	-
Total revenues	<u>116,384,291</u>	<u>145,301,000</u>	<u>29,758,736</u>	<u>89,646,068</u>	<u>126,301,000</u>
Total funds available	<u>118,939,360</u>	<u>166,607,569</u>	<u>29,074,586</u>	<u>88,961,918</u>	<u>127,313,704</u>
EXPENDITURES					
Accounting	58,180	90,000	-	90,000	90,000
District management	27,727	55,000	-	55,000	55,000
Legal	142,881	150,000	99,445	150,000	150,000
Miscellaneous	2,947	5,000	12,063	20,000	15,000
Construction Trailer Expenses	92,316	150,000	36,757	73,514	100,000
Furniture and Equipment	-	15,000	-	7,500	15,000
Office Supplies and Expenses	10,816	20,000	-	10,000	20,000
Infrastructure Improvements - ARTA	23,506,481	15,000,000	1,501,646	10,000,000	15,000,000
Infrastructure Improvements - ATEC	243,150	300,000	343,575	600,000	300,000
Infrastructure Improvements - Developer Costs	2,439,578	30,000,000	20,333	30,000,000	30,000,000
Infrastructure Improvements - ARTA AF	17,683,242	-	4,060,383	9,000,000	10,000,000
Engineering	1,032,401	200,000	41,300	82,600	150,000
Architecture	24,238	300,000	-	300,000	300,000
Camera Monitoring	56,214	70,000	24,321	48,642	80,000
Other Capital Outlay	-	20,000,000	1,614,352	3,228,704	5,000,000
Civil Engineering	3,710,052	4,000,000	3,859,583	7,719,166	10,000,000
Construction Assistance	75,107	100,000	106,640	213,280	500,000
Cost Verification	461,606	450,000	213,851	427,702	500,000
Damage Control	-	75,000	-	75,000	100,000
Erosion Control	1,359,100	1,500,000	1,016,355	2,032,710	2,500,000
Grading/Earthwork	6,505,337	8,000,000	36,444	72,888	4,000,000
Landscape, Hardscape & Monumentation	24,591,495	25,000,000	4,012,121	8,024,242	15,000,000
Parks/Recreation	3,415,626	3,500,000	-	3,500,000	3,500,000
Permits and Fees	3,800	100,000	-	100,000	100,000
Program Management	5,460,729	6,000,000	3,503,101	7,006,202	10,000,000
Project Assistance	1,708,224	1,600,000	403,490	806,980	1,500,000
Stormwater	-	1,000,000	-	1,000,000	1,000,000
Streets	10,796,602	12,000,000	1,151,381	2,302,762	6,000,000
Surveying	311,203	300,000	70,975	141,950	300,000
Trib T Geomorphology	1,447,868	2,000,000	180,295	360,590	1,000,000
Utilities	12,277,290	15,000,000	245,824	491,648	6,000,000
Waterline	2,179,300	5,000,000	4,067	8,134	2,000,000
Website	-	-	-	-	10,000
Contingency	-	400,000	-	-	400,000
Total expenditures	<u>119,623,510</u>	<u>152,380,000</u>	<u>22,558,302</u>	<u>87,949,214</u>	<u>125,685,000</u>
Total expenditures and transfers out requiring appropriation	<u>119,623,510</u>	<u>152,380,000</u>	<u>22,558,302</u>	<u>87,949,214</u>	<u>125,685,000</u>
ENDING FUND BALANCES	<u>\$ (684,150)</u>	<u>\$ 14,227,569</u>	<u>\$ 6,516,284</u>	<u>\$ 1,012,704</u>	<u>\$ 1,628,704</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
PROPERTY TAX SUMMARY INFORMATION
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,**

10/10/24

	ACTUAL 2023	BUDGET 2024	ACTUAL 6/30/2024	ESTIMATED 2024	BUDGET 2025
ASSESSED VALUATION					
Agricultural	\$ 40	40	40	\$ 40	\$ 40
Certified Assessed Value	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>
 MILL LEVY					
Total mill levy	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
 PROPERTY TAXES					
Budgeted property taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 BUDGETED PROPERTY TAXES					
General	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

Aerotropolis Area Coordinating Metropolitan District (the District) (formerly Green Valley Ranch East Metropolitan District No. 1) was organized by order and decree of the District Court of Adams County, Colorado, recorded on December 7, 2004, to provide financing for the construction and installation of regional public improvements, including streets, traffic safety, water, sanitary sewer, park and recreation, public transportation, mosquito control, fire protection, and television relay improvements for the use and benefit of all anticipated inhabitants and taxpayers of the District. The Court Order granting the District's name change was recorded on August 16, 2017. The District's First Amended and Restated Service Plan (Service Plan) was approved by the City Council of the City of Aurora (City) on October 16, 2017. The Service Plan does not authorize the District to provide fire protection or television relay services unless the District enters into an intergovernmental agreement with the City. The District was formed in conjunction with seven other metropolitan districts: The Aurora Highlands Metropolitan District Nos. 1-3 (TAH Nos. 1-3) (formerly Green Valley Ranch East Metropolitan District Nos. 2-4), Green Valley Aurora Metropolitan District No. 1 (GVA No. 1) (formerly Green Valley Ranch East Metropolitan District No. 5), and Green Valley Ranch East Metropolitan District Nos. 6-8.

On November 7, 2017, the District voters approved a mill levy increase to generate property taxes of up to \$8,000,000,000 annually to pay, in part, the District's general cost of operations and maintenance. The mill levy is on all taxable property within the District for collection in 2018 and each year thereafter. Furthermore, the voters authorized the District to collect and expend levied taxes and any other income of the District without regard to any limitations imposed by TABOR. The total debt authorized for all services and improvements was \$104,000,000,000. The Service Plan limits the total debt issuance to \$8,000,000,000, with a maximum debt mill levy of 50.000 mills, subject to a change in calculating the residential assessed valuation.

The District has entered into an intergovernmental agreement with the City detailing the covenants and mutual agreements the District will follow as regards to the financing and construction of the regional public improvements, and the repayment of the associated debt.

The District has historically received developer advances to help fund initial operating and administrative expenditures. On April 10, 2020, the District and The Aurora Highlands Community Authority Board (CAB) entered into that certain Project Management Intergovernmental Agreement pursuant to which the CAB will advance funds to the District for costs associated with the construction of District improvements.

The District, the City, and Adams County established the Aerotropolis Regional Transportation Authority (ARTA) pursuant to an intergovernmental agreement entered into on February 27, 2018, under the authority of the Regional Transportation Authority Law, Section 43-4-601, *et seq.*, C.R.S., in order to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment and funding of regional transportation improvements. Once organized, ARTA will impose an ARTA Mill Levy on the District. The District will collect revenues from the ARTA Mill Levy to provide for financing of the regional improvements through ARTA. If the ARTA Mill Levy in any given year is less than 5.000 mills, the District will impose an Aurora Regional Improvements (ARI) Mill Levy and will collect the ARI Mill Levy revenues to be spent only pursuant to a Regional Intergovernmental Improvements Agreement.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided (Continued)

On November 21, 2019, the District, TAH Nos. 1-3, and ATEC Metropolitan District Nos. 1 and 2 (“ATEC Nos. 1 and 2”, and collectively with the District and TAH Nos. 1-3, the “CAB Districts”) formed The Aurora Highlands Community Authority Board (“CAB”) pursuant to intergovernmental agreement to govern the relationships between and among the CAB Districts with respect to the financing, construction, and operation of public improvements within their combined service area. The additions of the Aurora Highlands Metropolitan District Nos. 4-6 to the CAB were subsequently approved by the CAB Districts.

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

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Section 29-1-105, C.R.S., using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

The budgets are in accordance with the TABOR Amendment limitation. Emergency reserves required under TABOR have been provided.

Revenues

Property Taxes

Property taxes are levied by the District’s Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer’s election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Pursuant to the Service Plan, the District is required to levy the ARI Mill Levy, in the first year the District imposes a debt service mill levy and for each year thereafter. The ARI Mill Levy will be one mill for each of the first twenty years. The ARI Mill Levy will increase to 5.000 mills in year twenty-one and will continue at that level until the earlier of year forty or the date when bonds have been repaid. The ARI Mill Levy will then be imposed for ten additional years at the average debt service mill levy imposed by the District for the ten years prior to the date of repayment of the debt.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (Continued)

For property tax collection year 2025, SB22-238, SB 22-238, SB 23B-001, SB 24-233, and HB24B-1001 set the assessment rates and actual value reductions as follows

Category	Rate		Category	Rate	Actual Value Reduction	Amount
Single-Family Residential	6.70%		Agricultural Land	26.40%	Single-Family Residential	\$55,000
Multi-Family Residential	6.70%		Renewable Energy Land	26.40%	Multi-Family Residential	\$55,000
Commercial	27.90%		Vacant Land	27.90%	Commercial	\$30,000
Industrial	27.90%		Personal Property	27.90%	Industrial	\$30,000
Lodging	27.90%		State Assessed	27.90%	Lodging	\$30,000
			Oil & Gas Production	87.50%		

The District will not levy a property tax in 2025.

Developer Reimbursement

A portion of the capital improvements to be constructed are for the benefit of the Developer. The Developer will reimburse the District for these costs.

Intergovernmental Revenue

The District has entered into intergovernmental agreements with ARTA, whereby the District will receive funding from ARTA to help finance capital regional transportation improvements. Additionally, the District has budgeted capital funding from bond proceeds that were issued by the CAB in 2021, in 2022, and 2023.

Expenditures

Administrative and Operating Expenses

The District is a member of the CAB. The CAB will provide all the administrative and operating expenditures, which include the services necessary to maintain the District's administrative viability such as legal, accounting, insurance, banking, meeting expense, and other administrative expenses.

Capital Outlay

The budget anticipates construction activity during 2025 and is detailed on page 3.

Debt and Leases

The District has no capital or operating leases.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2025, as defined under TABOR.

This information is an integral part of the accompanying budget.

RESOLUTION NO. 2024-11-____

**RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY
RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA
COORDINATING METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO,
PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND
REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING
SUMS OF MONEY FOR THE BUDGET YEAR 2025**

A. The Board of Directors of Aerotropolis Area Coordinating Metropolitan District (the “**District**”) has appointed CliftonLarsonAllen LLP to prepare and submit a proposed budget to said governing body at the proper time.

B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body for its consideration on or before October 15, 2024.

C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 21, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

D. The budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“**TABOR**”) and other laws or obligations which are applicable to or binding upon the District.

E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.

G. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO:

1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.

2. The budget is hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as **Exhibit A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION TO ADOPT
BUDGET AND APPROPRIATE SUMS OF MONEY]**

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 21, 2024.

**AEROTROPOLIS AREA
COORDINATING METROPOLITAN
DISTRICT**

By: _____
President

Attest:

By: _____
Secretary

EXHIBIT A

Budget

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of the Aerotropolis Area Coordinating Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2025, duly adopted at a meeting of the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District held on November 21, 2024.

Secretary

RESOLUTION NO. 2024-11-____**RESOLUTION TO SET MILL LEVIES****RESOLUTION OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT LEVYING GENERAL PROPERTY TAXES, PURSUANT TO SECTION 39-1-111, C.R.S., FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2025 BUDGET YEAR**

A. The Board of Directors of Aerotropolis Area Coordinating Metropolitan District (the “**District**”) has adopted an annual budget in accordance with the Local Government Budget Law, on November 21, 2024.

B. The adopted budget is attached as Exhibit A to the Resolution of the Board of Directors of the District to Adopt Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference.

C. The amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget.

D. The amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget.

NOW, THEREFORE, PURSUANT TO SECTIONS 39-1-111(5) and 39-5-128(1), C.R.S., BE IT RESOLVED by the Board of Directors of Aerotropolis Area Coordinating Metropolitan District, Adams County, Colorado, that:

1. For the purpose of meeting all general operating expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purpose of meeting all debt retirement expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That for the purpose of meeting all contractual obligation expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

4. That the Secretary is hereby authorized and directed to immediately certify to the Board of County Commissioners of Adams County, Colorado, the mill levies for the District as set forth in the District’s Certification of Mill Levies, attached hereto as **Exhibit 1** and incorporated herein by reference, recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

[SIGNATURE PAGE OF RESOLUTION TO SET MILL LEVIES]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 21, 2024.

**AEROTROPOLIS AREA
COORDINATING METROPOLITAN
DISTRICT**

By: _____
President

Attest:

By: _____
Secretary

EXHIBIT 1

Certification of Tax Levies

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of Aerotropolis Area Coordinating Metropolitan District, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2025, duly adopted at a meeting of the Board of Directors of Aerotropolis Area Coordinating Metropolitan District held on November 21, 2024.

Secretary

November 18, 2024

To the Board of Directors and Management
Aerotropolis Area Coordinating Metropolitan District
Adams County, Colorado

We are pleased to confirm our understanding of the services we are to provide Aerotropolis Area Coordinating Metropolitan District (the District) for the year ended December 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. If the District elects to omit MD&A, our report will contain a statement that the District has omitted the MD&A. The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund, will be subjected to the auditing procedures applied in our audit of the financial statements.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information, as applicable, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Schedule of Revenue, Expenditures, and Changes in Funds Available – Budget and Actual– Capital Projects Fund

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether the District's financial statements are fairly presented, in all material respects in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial

Fiscal Focus Partners, LLC

reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified significant risk(s) of material misstatement as part of our audit planning. According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial

statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of the financial statements, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any condition or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Other Services

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees or consultants will prepare the financial statements and all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Fiscal Focus Partners, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an applicable regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fiscal Focus Partners, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to an applicable regulator or its designee. The applicable regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on a date mutually agreed to by your accountants and our firm, and to issue our reports no later than July 31, 2025, or September 30, 2025 if the District is eligible for, and management requests, an extension of time from state auditor. If the originally scheduled audit commencement date is not met due to delays in availability

of required information and rescheduling is necessary, we will advise you of any change in anticipated report issuance dates. Lisa Pastore or Heather Prewitt will be the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our audit engagement commences when all information necessary to conduct the audit is available and provided to us, and ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service. This engagement agreement may be cancelled by you or by us upon written notice provided at least 60 days prior to engagement commencement.

Our fee for these services will be \$8,500 plus out-of-pocket costs (such as postage, mileage, etc.). Our invoice for these fees will be rendered upon completion of fieldwork and in-house review and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel, contractors, and professionals, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District’s financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Aerotropolis Area Coordinating Metropolitan District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Fiscal Focus Partners, LLC

Fiscal Focus Partners, LLC

RESPONSE:

This letter correctly sets forth the understanding of Aerotropolis Area Coordinating Metropolitan District.

Authorized signature: _____ Title: _____

Date: _____



**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. 77

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:

November 15, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 56

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

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

EXHIBIT A

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

EXHIBIT B

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

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 56th 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 \$9,346,614.04 of incurred expenses associated with Draw Request No. 77. Of the \$9,346,614.04 reviewed, Schedio Group verified \$9,346,614.04 as being associated with the design and construction of Public Improvements. Of the verified amount, \$5,725,219.19 is associated with TAH CAB/Spine Costs, \$261,964.93 with AH In Tract Costs, \$799,491.86 with AF ATEC Spine Costs ("ATEC Spine"), and \$2,821,902.98 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 **\$6,524,711.05**.

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

	DEVELOPER		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 77
	DRAW 77	DRAW 77	DRAW 77			DRAW 77	DRAW 77	DRAW 77	DRAW 77	
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	\$ 9,346,614.04	\$ -	\$ 5,463,254.27	\$ 261,964.93	\$ 5,725,219.19	\$ 799,491.86	\$ 6,524,711.05	\$ 977,946.49	\$ 1,843,956.49	\$ 9,346,614.03

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. 77 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 November 8, 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 77. 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 77. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA’s financial obligation to change per the following agreements:

- Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018

- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020

Schedio Group has been reviewing, and will continue to review, details associated with the cost code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the cost code changes. Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a Cost Code or Job Code throughout the review process.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated November 15, 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 May 12, 2023, (date of Matrix Invoice No. 39744) to October 31, 2024 (date of Knight Pay App No. 5), are reasonably valued at **\$6,524,711.05**.

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.



November 15, 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 77	DEVELOPER DRAW 77	TAH CAB/SPINE DRAW 77	AH IN TRACT DRAW 77	AF ARTA DRAW 77	CURRENT ARTA DRAW 77	AF ATEC SPINE DRAW 77
101	Overall Project (Non Specific)	\$ 405,326.74	\$ -	\$ 340,689.35	\$ 64,637.38	\$ -	\$ -	\$ -
102	Mass Grading	\$ 81.98	\$ -	\$ 81.98	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 130,996.78	\$ -	\$ 130,996.78	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 32,592.19	\$ -	\$ 11,344.11	\$ 15,407.93	\$ -	\$ 5,840.15	\$ -
140	ISP (Phase 1)	\$ 8,764.55	\$ -	\$ 8,764.55	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 478,435.45	\$ -	\$ 478,435.45	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 82.93	\$ -	\$ 82.93	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 9,247.26	\$ -	\$ 9,247.26	\$ -	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ (6,655.31)	\$ -	\$ 0.69	\$ -	\$ -	\$ (6,656.00)	\$ -
207	26th Avenue (Main Street-Harvest)	\$ (3,705.58)	\$ -	\$ 6.67	\$ -	\$ 2,943.75	\$ (6,656.00)	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 65,927.17	\$ -	\$ 454.17	\$ -	\$ 72,129.00	\$ (6,656.00)	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 54,287.66	\$ -	\$ 825.16	\$ -	\$ -	\$ 53,462.50	\$ -
210	E470 Interchange (Phase 1)	\$ 1,710,651.58	\$ -	\$ -	\$ -	\$ -	\$ 1,710,651.58	\$ -
220	Main St (26th Ave-TAH Pkwy)	\$ 180,628.37	\$ -	\$ 180,628.37	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 51,763.68	\$ -	\$ 51,763.68	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 18,608.08	\$ -	\$ 18,608.08	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 51,808.77	\$ -	\$ 51,808.77	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 882,483.04	\$ -	\$ 868,015.24	\$ -	\$ 14,467.80	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 103,055.14	\$ -	\$ 88,224.46	\$ -	\$ 14,830.67	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 1,211.19	\$ -	\$ -	\$ -	\$ -	\$ 1,211.19	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 2,490.00	\$ -	\$ -	\$ -	\$ 1,126.50	\$ 1,363.50	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 96,074.39	\$ -	\$ 96,074.39	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 18,103.03	\$ -	\$ 18,103.03	\$ -	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 1.91	\$ -	\$ 1.91	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 170.37	\$ -	\$ 170.37	\$ -	\$ -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 0.31	\$ -	\$ 0.31	\$ -	\$ -	\$ -	\$ -
292	I-70 Interchange (Phase 3)	\$ 69,037.95	\$ -	\$ -	\$ -	\$ -	\$ 69,037.95	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 22,258.03	\$ -	\$ -	\$ -	\$ 22,258.03	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 31,459.01	\$ -	\$ 5,484.66	\$ -	\$ 25,974.35	\$ -	\$ -
304	26th Avenue Interchange	\$ 149,451.51	\$ -	\$ -	\$ -	\$ 149,451.51	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 493,276.21	\$ -	\$ -	\$ -	\$ 493,276.21	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 58,569.79	\$ -	\$ -	\$ -	\$ 58,569.79	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 1,135,875.73	\$ -	\$ 1,135,875.73	\$ -	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 30.74	\$ -	\$ 30.74	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 1,407,020.63	\$ -	\$ 1,407,020.63	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 46,376.90	\$ -	\$ 46,376.90	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 2,772.88	\$ -	\$ 2,772.88	\$ -	\$ -	\$ -	\$ -
344	Construction Administration	\$ 6,821.70	\$ -	\$ 6,821.70	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 39,853.58	\$ -	\$ 39,853.58	\$ -	\$ -	\$ -	\$ -
346	Section 19 - District Roads	\$ 360.00	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 45,845.24	\$ -	\$ 45,845.24	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 34,335.17	\$ -	\$ 34,335.17	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 0.15	\$ -	\$ 0.15	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 8,027.98	\$ -	\$ 8,027.98	\$ -	\$ -	\$ -	\$ -
352	38th Parkway and Reserve Blvd	\$ 122,260.39	\$ -	\$ 122,260.39	\$ -	\$ -	\$ -	\$ -
354	CM North Mass Grading	\$ 820.19	\$ -	\$ 820.19	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 77,577.60	\$ -	\$ 77,577.60	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 1,068.18	\$ -	\$ 1,068.18	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 974.24	\$ -	\$ 974.24	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 3,780.93	\$ -	\$ 3,780.93	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 51,530.76	\$ -	\$ 51,530.76	\$ -	\$ -	\$ -	\$ -
539	Ponds between Areas A & C	\$ 17,945.67	\$ -	\$ 17,945.67	\$ -	\$ -	\$ -	\$ -
543	PA-43 Community Center	\$ 7,812.50	\$ -	\$ 7,812.50	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 77	DEVELOPER DRAW 77	TAH CAB/SPINE DRAW 77	AH IN TRACT DRAW 77	AF ARTA DRAW 77	CURRENT ARTA DRAW 77	AF ATEC SPINE DRAW 77
546	Open Space PAG1	\$ 17,752.13	\$ -	\$ 17,752.13	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 21,562.70	\$ -	\$ 21,562.70	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 21,598.00	\$ -	\$ 21,598.00	\$ -	\$ -	\$ -	\$ -
564	TAH Pkwy Sewer Infrastructure	\$ 5,013.30	\$ -	\$ 5,013.30	\$ -	\$ -	\$ -	\$ -
566	District Ponds between Areas B & C	\$ 17,945.67	\$ -	\$ 17,945.67	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 7,678.92	\$ -	\$ 7,678.92	\$ -	\$ -	\$ -	\$ -
600	General In-Tract Costs	\$ 585.20	\$ -	\$ -	\$ 585.20	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th)	\$ 75,808.76	\$ -	\$ -	\$ -	\$ 53,451.13	\$ 22,357.63	\$ -
602	Monaghan Road	\$ 69,467.75	\$ -	\$ -	\$ -	\$ 69,467.75	\$ -	\$ -
705	Crestor Well	\$ 6,908.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,908.40
710	Mass Overlot Grading	\$ 21,708.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,708.31
715	ATEC ISP Demolition	\$ 770,875.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,875.15
901	Filing 01	\$ 144.74	\$ -	\$ -	\$ 144.74	\$ -	\$ -	\$ -
902	Filing 02	\$ 133,985.54	\$ -	\$ -	\$ 133,985.54	\$ -	\$ -	\$ -
903	Filing 03	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
904	Filing 04	\$ 44.71	\$ -	\$ -	\$ 44.71	\$ -	\$ -	\$ -
905	Filing 05	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
907	Filing 07	\$ 59,386.39	\$ -	\$ -	\$ 59,386.39	\$ -	\$ -	\$ -
908	Filing 08	\$ 105,217.47	\$ -	\$ -	\$ 105,217.47	\$ -	\$ -	\$ -
909	Filing 09	\$ (1,648,306.83)	\$ -	\$ -	\$ (1,648,306.83)	\$ -	\$ -	\$ -
910	Filing 10	\$ 176,160.90	\$ -	\$ -	\$ 176,160.90	\$ -	\$ -	\$ -
911	Filing 11	\$ 140,181.71	\$ -	\$ -	\$ 140,181.71	\$ -	\$ -	\$ -
913	Filing 13	\$ 0.15	\$ -	\$ -	\$ 0.15	\$ -	\$ -	\$ -
915	Filing 15	\$ 5,220.82	\$ -	\$ -	\$ 5,220.82	\$ -	\$ -	\$ -
916	Filing 16	\$ 2,832.25	\$ -	\$ -	\$ 2,832.25	\$ -	\$ -	\$ -
917	Filing 17	\$ 69.44	\$ -	\$ -	\$ 69.44	\$ -	\$ -	\$ -
918	Filing 18	\$ 6.64	\$ -	\$ -	\$ 6.64	\$ -	\$ -	\$ -
919	Filing 19	\$ 7.69	\$ -	\$ -	\$ 7.69	\$ -	\$ -	\$ -
921	Filing 21	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -
922	Filing 22	\$ 93,802.42	\$ -	\$ -	\$ 93,802.42	\$ -	\$ -	\$ -
923	Filing 23	\$ 46,844.19	\$ -	\$ -	\$ 46,844.19	\$ -	\$ -	\$ -
924	Filing 24	\$ 77,579.67	\$ -	\$ -	\$ 77,579.67	\$ -	\$ -	\$ -
925	Filing 25	\$ 130,776.12	\$ -	\$ -	\$ 130,776.12	\$ -	\$ -	\$ -
926	Filing 26	\$ 61,958.95	\$ -	\$ -	\$ 61,958.95	\$ -	\$ -	\$ -
927	Filing 27	\$ 107,753.96	\$ -	\$ -	\$ 107,753.96	\$ -	\$ -	\$ -
928	Filing 28	\$ 20,645.12	\$ -	\$ -	\$ 20,645.12	\$ -	\$ -	\$ -
929	Filing 29	\$ 67,358.82	\$ -	\$ -	\$ 67,358.82	\$ -	\$ -	\$ -
930	Filing 30	\$ 127,113.70	\$ -	\$ -	\$ 127,113.70	\$ -	\$ -	\$ -
931	Filing 31	\$ 108,420.15	\$ -	\$ -	\$ 108,420.15	\$ -	\$ -	\$ -
932	Filing 32	\$ 112,010.63	\$ -	\$ -	\$ 112,010.63	\$ -	\$ -	\$ -
933	Filing 33	\$ 100,958.71	\$ -	\$ -	\$ 100,958.71	\$ -	\$ -	\$ -
934	Filing 34	\$ 86,027.41	\$ -	\$ -	\$ 86,027.41	\$ -	\$ -	\$ -
935	Filing 35	\$ 30,768.71	\$ -	\$ -	\$ 30,768.71	\$ -	\$ -	\$ -
936	Filing 36	\$ 9,437.15	\$ -	\$ -	\$ 9,437.15	\$ -	\$ -	\$ -
937	Filing 37	\$ 13,280.28	\$ -	\$ -	\$ 13,280.28	\$ -	\$ -	\$ -
938	Filing 38	\$ 11,546.76	\$ -	\$ -	\$ 11,546.76	\$ -	\$ -	\$ -
939	Filing 39	\$ 49.53	\$ -	\$ -	\$ 49.53	\$ -	\$ -	\$ -
940	Filing 40	\$ 49.53	\$ -	\$ -	\$ 49.53	\$ -	\$ -	\$ -
	TOTALS -->	\$ 9,346,614.03	\$ -	\$ 5,463,254.27	\$ 261,964.93	\$ 977,946.49	\$ 1,843,956.49	\$ 799,491.86

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 77	DEVELOPER DRAW 77	TAH CAB/SPINE DRAW 77	AH IN TRACT DRAW 77	AF ARTA DRAW 77	ARTA DRAW 77	AF ATEC SPINE DRAW 77
AD Miller	\$ 24,363.17	\$ -	\$ 24,363.17	\$ -	\$ -	\$ -	\$ -
AECOM	\$ 1,147,630.85	\$ -	\$ 149,646.05	\$ 2,780.25	\$ 934,047.98	\$ 43,749.00	\$ 17,407.57
A.G. Wassenaar	\$ 13,707.50	\$ -	\$ 2,193.20	\$ 11,514.30	\$ -	\$ -	\$ -
Aztec Consultants	\$ 17,848.50	\$ -	\$ 14,699.76	\$ 3,148.74	\$ -	\$ -	\$ -
Big West Consulting	\$ 39,852.00	\$ -	\$ 39,852.00	\$ -	\$ -	\$ -	\$ -
Bowman	\$ 280,403.17	\$ -	\$ 169,206.61	\$ 111,196.56	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 82,136.02	\$ -	\$ 72,136.52	\$ -	\$ 9,999.50	\$ -	\$ -
City of Aurora	\$ 100,168.43	\$ -	\$ 25,638.00	\$ 51,930.80	\$ -	\$ 22,357.63	\$ 242.00
CTL Thompson	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
Dynalectric	\$ 64,731.10	\$ -	\$ 64,731.10	\$ -	\$ -	\$ -	\$ -
E-470 Public Highway Authority	\$ 1,704,821.15	\$ -	\$ -	\$ -	\$ -	\$ 1,704,821.15	\$ -
EGIS	\$ 29,735.00	\$ -	\$ -	\$ -	\$ 16,282.50	\$ 13,452.50	\$ -
HR Green	\$ 6,506.50	\$ -	\$ 6,506.50	\$ -	\$ -	\$ -	\$ -
JHL	\$ 1,502,553.54	\$ -	\$ 947,744.91	\$ 554,808.63	\$ -	\$ -	\$ -
Knight Industries	\$ 770,874.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,874.65
Lamb Star	\$ 3,444.81	\$ -	\$ -	\$ -	\$ -	\$ 3,444.81	\$ -
Landtech	\$ 852,718.68	\$ -	\$ 2,517,135.95	\$ (1,664,417.27)	\$ -	\$ -	\$ -
Matrix	\$ 839,346.25	\$ -	\$ 482,935.87	\$ 356,410.38	\$ -	\$ -	\$ -
Michael Benisty	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -
Mid City	\$ 6,353.92	\$ -	\$ 6,353.92	\$ -	\$ -	\$ -	\$ -
NETC	\$ 47,645.00	\$ -	\$ -	\$ -	\$ -	\$ 47,645.00	\$ -
Norris Design	\$ 18,347.35	\$ -	\$ 17,486.60	\$ 31.25	\$ 829.50	\$ -	\$ -
POP Productions	\$ 21,812.75	\$ -	\$ 21,812.75	\$ -	\$ -	\$ -	\$ -
RE Monks	\$ 965,723.02	\$ -	\$ 173,830.14	\$ 791,892.88	\$ -	\$ -	\$ -
Schedio Group	\$ 32,289.29	\$ -	\$ 11,041.21	\$ 15,407.93	\$ -	\$ 5,840.15	\$ -
Stormwater Risk Mgmt	\$ 144,997.70	\$ -	\$ 144,997.70	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 100,096.22	\$ -	\$ 42,434.84	\$ 27,260.48	\$ 16,787.01	\$ 2,646.25	\$ 10,967.64
Xcel Energy	\$ 67,507.47	\$ -	\$ 67,507.47	\$ -	\$ -	\$ -	\$ -
TOTALS -->	\$ 9,346,614.04	\$ -	\$ 5,463,254.27	\$ 261,964.93	\$ 977,946.49	\$ 1,843,956.49	\$ 799,491.86

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

- AACMD Draw Request No. 76, dated November 14, 2024



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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: November 13, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 37

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

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

EXHIBIT A

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

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	21
------------------------------------	----

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 37th 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 \$108,316,988.83 of incurred expenses associated with In-Tract Improvements. Of the \$108,316,988.83 reviewed, Schedio Group has verified \$80,170,846.14 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 \$80,170,846.14.

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. 36, prepared by Schedio Group LLC and dated October 10, 2024 ("ERVC 36"), Schedio Group had verified \$77,681,536.35 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 \$2,467,491.67 incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$2,467,491.67 reviewed in expenses, Schedio Group has verified \$2,489,309.79 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 **\$2,489,309.79**. 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.

	TOTAL AMT VERIFIED (Verification Nos. 1 through 37)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 36)	CURRENT AMT VERIFIED (Verification No. 37)
SOFT AND INDIRECT COSTS			
Streets	\$ 4,473,345.74	\$ 4,400,952.73	\$ 72,393.01
Water	\$ 2,949,969.05	\$ 2,947,872.05	\$ 2,097.00
Sanitary Sewer	\$ 2,618,261.43	\$ 2,618,036.43	\$ 225.00
Parks and Recreation	\$ 1,622,913.50	\$ 1,622,688.50	\$ 225.00
TOTAL SOFT AND INDIRECT COSTS -->	\$ 11,664,489.71	\$ 11,589,549.70	\$ 74,940.01
HARD COSTS			
Streets	\$ 41,712,629.79	\$ 39,795,848.64	\$ 1,916,781.14
Water	\$ 11,238,043.59	\$ 10,885,571.63	\$ 352,471.96
Sanitary Sewer	\$ 10,211,056.93	\$ 10,153,626.54	\$ 57,430.38
Parks and Recreation	\$ 5,344,626.13	\$ 5,256,939.82	\$ 87,686.30
TOTAL HARD COSTS -->	\$ 68,506,356.43	\$ 66,091,986.64	\$ 2,414,369.78
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 46,185,975.52	\$ 44,196,801.37	\$ 1,989,174.15
Water	\$ 14,188,012.63	\$ 13,833,443.68	\$ 354,568.96
Sanitary Sewer	\$ 12,829,318.36	\$ 12,771,662.98	\$ 57,655.38
Parks and Recreation	\$ 6,967,539.62	\$ 6,879,628.32	\$ 87,911.30
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 80,170,846.14	\$ 77,681,536.34	\$ 2,489,309.79

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

SOURCE	TOT VER PUB AMT VER NOS 1 - 37	PREV VER PUB AMT VER NOS 1 - 36	CUR VER PUB AMT VER NO 37
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	\$ 6,364,711.23	\$ 6,282,967.37	\$ 81,743.85
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	\$ 18,741,790.87	\$ 16,334,224.93	\$ 2,407,565.94
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 11,810,817.29	\$ 11,810,817.29	\$ -
TOTALS -->	\$ 80,170,846.10	\$ 77,681,536.31	\$ 2,489,309.79

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

As a result, Schedio Group recommends that **\$2,489,309.79** 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 \$2,527,246.46 associated with costs reviewed in this Report. Of the \$2,527,246.46 in verified payments, \$2,489,309.79 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on November 8, 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 November 13, 2024.

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

The Independent Consulting Engineer finds and determines that 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 October 2024 are reasonably valued at **\$2,489,309.79**.

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 **\$2,489,309.79**.



November 13, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VEN_ID	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV_NO	INV_DATE	INV_AMT	IT/CC/DC/PC	FINAL_INV_AMT	CHK_NO	PMT_DATE	PMT_AMT	PAYOR	DATE_CLEARED	YR_PMT_AMT	%_PMT	PRI_AMT	%_PUB	PUB_AMT	CUMUL_PMT_AMT	STREETS	WATER	SANITATION	PARKS & REC		
5	Soft	FILING_01	RAH	AG Wascanner	200006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	06/31/20	9,880.00		9,880.00	1121547	09/25/20	9,880.00	RAH	10/13/20	9,880.00	51.18%	5,056.82	48.28%	4,823.18	4,823.18	1,205.79	1,205.79	1,205.79	1,205.79		
5	Soft	FILING_01	RAH	AG Wascanner	200006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	4,165.00		4,165.00	1121547	09/25/20	4,165.00	RAH	10/13/20	4,165.00	0.00%	0.00	0.00%	4,165.00	4,165.00	4,165.00	4,165.00	0.00	0.00	0.00	4,165.00
5	Hard	FILING_01	RAH	AG Wascanner	200006 TAH Filing 2 Aurora Blvd & 45th Avenue	342490	07/28/20	7,260.00		7,260.00	1122023	10/07/20	7,260.00	RAH	10/27/20	7,260.00	100.00%	7,260.00	0.00%	7,260.00	7,260.00	7,260.00	7,260.00	0.00	0.00	0.00	7,260.00
5	Soft	FILING_01	RAH	AG Wascanner	Residential and Vertical Construction Fiscal Security	609688/610105	06/12/20	19,315.00		19,315.00	Vendor Stmt	06/12/20	19,315.00	RAH	06/12/20	19,315.00	100.00%	19,315.00	0.00%	19,315.00	19,315.00	19,315.00	19,315.00	0.00	0.00	0.00	19,315.00
5	Hard	FILING_01	RAH	AG Wascanner	200006 TAH Filing 2 Aurora Blvd & 45th Avenue	345593	12/10/20	12,880.00		12,880.00	1121023	07/28/20	12,880.00	RAH	07/28/20	12,880.00	100.00%	12,880.00	0.00%	12,880.00	12,880.00	12,880.00	12,880.00	0.00	0.00	0.00	12,880.00
5	Hard	FILING_02	RAH	Alpine Civil Construction	Aurora Highlands Filing 2	606242	04/16/20	173,810.00		173,810.00	1143886	06/17/21	173,810.00	RAH	05/22/20	173,810.00	100.00%	173,810.00	0.00%	173,810.00	173,810.00	173,810.00	173,810.00	0.00	0.00	0.00	173,810.00
5	Hard	FILING_02	RAH	Alpine Civil Construction	Aurora Highlands CSP 2	606246	04/16/20	100,826.80		100,826.80	1143222	06/17/21	100,826.80	RAH	05/22/20	100,826.80	100.00%	100,826.80	0.00%	100,826.80	100,826.80	100,826.80	100,826.80	0.00	0.00	0.00	100,826.80
5	Hard	FILING_02	RAH	Bemas Construction	Aurora Highlands CSP 2	606244	04/16/20	632,176.05		632,176.05	1143222	06/17/21	632,176.05	RAH	05/22/20	632,176.05	100.00%	632,176.05	0.00%	632,176.05	632,176.05	632,176.05	632,176.05	0.00	0.00	0.00	632,176.05
5	Soft	FILING_02	RAH	Atice Consultants	214820 TA Aurora Highlands Filing 2	606243	04/16/20	46,809.77		46,809.77	1143222	06/17/21	46,809.77	RAH	05/22/20	46,809.77	51.23%	24,943.83	46.77%	21,865.94	21,865.94	21,865.94	21,865.94	0.00	0.00	0.00	21,865.94
5	Hard	FILING_01	RAH	Bemas Construction	TAH Filing 1 20-090	606245	04/16/20	9,966.55		9,966.55	1118181	07/28/20	9,966.55	RAH	07/28/20	9,966.55	43.33%	4,318.74	56.76%	5,647.81	5,647.81	5,647.81	5,647.81	0.00	0.00	0.00	5,647.81
5	Soft	FILING_01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscaping Islands	606242	12/02/20	2,449.00		2,449.00	1107006	12/16/20	2,449.00	RAH	12/16/20	2,449.00	0.00%	0.00	0.00%	2,449.00	2,449.00	2,449.00	2,449.00	0.00	0.00	0.00	2,449.00
5	Soft	FILING_01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	606240	02/27/20	30,395.20		30,395.20	1097149	02/27/20	30,395.20	RAH	03/26/20	30,395.20	0.00%	15,557.00	50.00%	14,838.20	14,838.20	14,838.20	14,838.20	0.00	0.00	0.00	14,838.20
5	Soft	FILING_01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	606113	05/01/20	3,120.00		3,120.00	Vendor Stmt	05/01/20	3,120.00	RAH	05/01/20	3,120.00	0.00%	0.00	0.00%	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00
5	Soft	FILING_01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	620435	10/26/20	1,820.00		1,820.00	1130327	02/02/20	1,820.00	RAH	11/03/20	1,820.00	0.00%	0.00	0.00%	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00
5	Soft	FILING_01	RAH	City of Aurora	CSP 1 - Reviewing Sheets 26.27, 46	619554	06/29/20	309.00		309.00	Vendor Stmt	06/29/20	309.00	RAH	06/29/20	309.00	51.18%	158.83	48.78%	150.17	150.17	150.17	150.17	0.00	0.00	0.00	150.17
5	Soft	FILING_01	RAH	City of Aurora	CSP 1 Civil Plan Review	576114	07/17/20	33,489.00		33,489.00	1101003	05/03/20	33,489.00	RAH	05/11/20	33,489.00	41.91%	16,034.04	56.89%	17,454.96	17,454.96	17,454.96	17,454.96	0.00	0.00	0.00	17,454.96
5	Soft	FILING_01	RAH	City of Aurora	CSP 1 Reviewing Sheets - CSP 1	606242	04/16/20	1,236.00		1,236.00	1144506	02/20/21	1,236.00	RAH	06/27/20	1,236.00	51.18%	632.61	48.78%	603.39	603.39	603.39	603.39	0.00	0.00	0.00	603.39
5	Soft	FILING_01	RAH	City of Aurora	CSP 1 Reviewing Multiple Sheets - CSP 1	606242	04/16/20	773.00		773.00	1143886	06/17/21	773.00	RAH	05/22/20	773.00	100.00%	773.00	0.00%	773.00	773.00	773.00	773.00	0.00	0.00	0.00	773.00
5	Hard	FILING_02	RAH	Clear Creek Civil	Clear Creek and install erosion control blanket in pond	1789	12/15/21	2,950.00		2,950.00	1143566	01/20/22	2,950.00	RAH	01/21/22	2,950.00	0.00%	0.00	0.00%	2,950.00	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00
5	Hard	FILING_02	RAH	Clear Creek Civil	Install concrete to divert traffic	1802	12/15/21	2,575.00		2,575.00	1143566	01/20/22	2,575.00	RAH	01/21/22	2,575.00	0.00%	0.00	0.00%	2,575.00	2,575.00	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00
5	Hard	FILING_02	RAH	Clear Creek Civil	Provide and install Metal Mats	1806	12/15/21	2,400.00		2,400.00	1143566	01/20/22	2,400.00	RAH	01/21/22	2,400.00	0.00%	0.00	0.00%	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
5	Soft	FILING_02	RAH	CMS Environmental Solutions	Weekly - Post-Storm Inspections	122422	12/01/21	595.00		595.00	ACH 32841	12/27/21	595.00	RAH	09/23/22	595.00	51.18%	304.54	48.78%	290.46	290.46	290.46	290.46	0.00	0.00	0.00	290.46
5	Soft	FILING_02	RAH	CMS Environmental Solutions	Weekly - Post-Storm Inspections	128005	12/01/21	595.00		595.00	ACH 32841	12/27/21	595.00	RAH	02/03/22	595.00	51.18%	304.54	48.78%	290.46	290.46	290.46	290.46	0.00	0.00	0.00	290.46
5	Soft	FILING_01	RAH	HR Green Development	181250 TA The Aurora Highlands	612046	04/16/20	13,077.60		13,077.60	1120026	09/17/20	13,077.60	RAH	09/17/20	13,077.60	21.88%	7,027.46	78.62%	26,001.14	26,001.14	18,611.28	18,611.28	3,713.28	3,713.28	3,713.28	18,611.28
5	Soft	FILING_01	RAH	HR Green Development	181250 TA The Aurora Highlands - PA21, Filing No. 2	612047	04/16/20	631.00		631.00	1120026	09/17/20	631.00	RAH	09/17/20	631.00	51.18%	322.96	48.78%	308.04	308.04	308.04	308.04	0.00	0.00	0.00	308.04
5	Hard	FILING_01	RAH	Liberty Infrastructure LLC	TAH Filing 2 0003 01-3009 - P1001.1 P1020	615511	04/16/20	61,551.19		61,551.19	1140031	01/17/21	61,551.19	100.00%	61,551.19	100.00%	61,551.19	0.00%	61,551.19	61,551.19	61,551.19	61,551.19	0.00	0.00	0.00	61,551.19	
5	Soft	FILING_01	RAH	Norris Design	TAH Filing 1 CSP 8 Plat 0003-01-0155	615524	04/16/20	35,656.24		35,656.24	Multiple	Multiple	35,656.24	RAH	Multiple	35,656.24	24.89%	8,875.17	75.11%	26,781.07	26,781.07	26,781.07	26,781.07	0.00	0.00	0.00	26,781.07
5	Soft	FILING_01	RAH	Norris Design	TAH Filing 2 0003 01-3009	615525	04/16/20	13,903.69		13,903.69	Multiple	Multiple	13,903.69	RAH	Multiple	13,903.69	100.00%	13,903.69	0.00%	13,903.69	13,903.69	13,903.69	13,903.69	0.00	0.00	0.00	13,903.69
5	Soft	FILING_01	RAH	Norris Design	TAH Richmond Filing & CSP & Plat (Hoodway) 0004-01-0476	615526	04/16/20	1,203.25		1,203.25	Multiple	Multiple	1,203.25	RAH	Multiple	1,203.25	59.53%	716.24	40.47%	487.01	487.01	487.01	487.01	0.00	0.00	0.00	487.01
5	Hard	FILING_02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	134226	12/29/21	4,794.00		4,794.00	ACH 114588	03/20/22	4,794.00	RAH	01/29/22	4,794.00	0.00%	0.00	0.00%	4,794.00	4,794.00	4,794.00	4,794.00	0.00	0.00	0.00	4,794.00
5	Hard	FILING_01	RAH	Key Energy	CSP 1 - District Electrical Distribution	11590460	02/01/20	144,126.00		144,126.00	1142590	03/20/20	144,126.00	RAH	03/20/20	144,126.00	100.00%	144,126.00	0.00%	144,126.00	144,126.00	144,126.00	144,126.00	0.00	0.00	0.00	144,126.00
5	Hard	FILING_01	RAH	Key Energy	CSP 1 Gas and Electric Distribution	67686824	03/17/20	139,700.00		139,700.00	1117228	03/20/20	139,700.00	RAH	03/20/20	139,700.00	100.00%	139,700.00	0.00%	139,700.00	139,700.00	139,700.00	139,700.00	0.00	0.00	0.00	139,700.00
5	Hard	FILING_01	RAH	Key Energy	CSP 1 Road Avenue (Substation Area to ROW) Construction	08-120303	08/24/20	4,567.96		4,567.96	1098069	09/09/20	4,567.96	RAH	09/09/20	4,567.96	0.00%	0.00	0.00%	4,567.96	4,567.96	4,567.96	4,567.96	0.00	0.00	0.00	4,567.96
5	Hard	FILING_01	RAH	Key Energy	CSP 1 Redstone Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	6,522.98		6,522.98	1120397	06/22/20	6,522.98	RAH	06/24/20	6,522.98	0.00%	0.00	0.00%	6,522.98	6,522.98	6,522.98	6,522.98	0.00	0.00	0.00	6,522.98
6	Soft	FILING_04	Bridgewater	Atice Consultants	171521 01 Aurora Highlands Filing 4-13	609306	07/19/20	59,359.06		59,359.06	Multiple	Multiple	28,600.00	BWH	08/04/20	28,600.00	42.79%	21,530.42	57.25%	28,828.64	17,125.14	4,308.78	4,308.78	0.00	0.00	0.00	4,308.78
6	Soft	FILING_04	Bridgewater	Contour Services	139110	03/19/20	31,320.00		31,320.00	Multiple	Multiple	31,320.00	BWH	03/19/20	31,320.00	100.00%	31,320.00	0.00%	31,320.00	31,320.00							

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	INT/CC/OP/DC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% INV	PMI AMT	% PUB	PUB AMT	CURVED PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
7	Soft	FILING 15	TM	Antec Consultants	33821-03 Aurora Highways Filings 15	125452	03/09/22	\$ 20,800.00		\$ 20,800.00	E1049106	03/24/22	\$ 17,680.00	TM	03/28/22	\$ 17,680.00	57.04%	\$ 8,934.93	42.96%	\$ 7,584.60	\$ -	\$ -	\$ 1,898.67	\$ -	
7	Soft	FILING 15	TM	Emerita Consulting Group	Addendum 3 - PA 52 ZFiling 15 Prelim Plat			\$ 69,877.48		\$ 69,877.48			\$ 69,877.48	TM		\$ 69,877.48	100.00%	\$ 69,877.48	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,898.67	
7	Hard	FILING 15	TM	Monks Construction Company	PA 52 ZFILING 15 Prelim Plat	31611	03/09/22	\$ 33,982.40		\$ 33,982.40			\$ 33,982.40	TM	03/23/22	\$ 33,982.40	44.20%	\$ 23,341.26	42.96%	\$ 19,976.41	\$ 1,898.67	\$ -	\$ -	\$ -	\$ -
7	Soft	FILING 15	TM	Norris Design	0219-01-2750 TAM Filing 15 Site Plan and Plat			\$ 4,133.50		\$ 4,133.50			\$ 4,133.50	TM		\$ 4,133.50	57.04%	\$ 2,357.00	42.96%	\$ 1,776.60	\$ 443.90	\$ 443.90	\$ -	\$ -	\$ -
7	Hard	FILING 16	TriPointe	AG Wastewater	213279 TAM FILING 16 Geotechnical Site Development Study	31611	04/01/22	\$ 2,700.00		\$ 2,700.00			\$ 2,700.00	TP	05/21/22	\$ 2,700.00	64.34%	\$ 1,710.28	38.66%	\$ 689.72	\$ 217.41	\$ 217.41	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	AG Wastewater	213279 TAM FILING 16 Geotechnical Site Development Study	335110	05/19/21	\$ 25,000.00		\$ 25,000.00			\$ 25,000.00	TP	05/21/21	\$ 25,000.00	64.34%	\$ 15,202.46	38.66%	\$ 5,736.74	\$ 1,939.18	\$ 1,939.18	\$ -	\$ -	
7	Hard	FILING 16	TriPointe	AG Wastewater	213279 TAM FILING 16 Connection Testing	342844	11/30/21	\$ 700.00		\$ 700.00			\$ 700.00	TP	12/17/21	\$ 700.00	64.34%	\$ 448.11	38.66%	\$ 256.59	\$ 64.15	\$ 64.15	\$ -	\$ -	
7	Hard	FILING 16	TriPointe	AG Wastewater	213279 TAM FILING 16 Connection Testing	344648	12/15/21	\$ 17,970.00		\$ 17,970.00			\$ 17,970.00	TP	03/01/22	\$ 17,970.00	64.34%	\$ 11,382.84	38.66%	\$ 4,649.74	\$ 1,466.71	\$ 1,466.71	\$ -	\$ -	
7	Hard	FILING 16	TriPointe	AG Wastewater	213279 TAM FILING 16 Compaction Testing	345747	07/28/22	\$ 19,530.00		\$ 19,530.00			\$ 19,530.00	TP	03/01/22	\$ 19,530.00	64.34%	\$ 12,471.00	38.66%	\$ 7,199.00	\$ 1,789.25	\$ 1,789.25	\$ -	\$ -	
7	Hard	FILING 16	TriPointe	AG Wastewater	213279 TAM FILING 16 Connection Testing	348885	02/28/22	\$ 17,900.00		\$ 17,900.00			\$ 17,900.00	TP	03/01/22	\$ 17,900.00	64.34%	\$ 11,561.00	38.66%	\$ 6,363.31	\$ 1,640.81	\$ 1,640.81	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	AG Wastewater	22081MAS 220814-21088 TAM FILING 16 Soil & Foundation Study	349755	03/09/22	\$ 3,995.00		\$ 3,995.00			\$ 3,995.00	TP	03/16/22	\$ 3,995.00	100.00%	\$ 3,995.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	AG Wastewater	22081MAS 220814-21088 TAM FILING 16 Soil & Foundation Study	349878	04/13/22	\$ 7,225.00		\$ 7,225.00			\$ 7,225.00	TP	04/13/22	\$ 7,225.00	100.00%	\$ 7,225.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	AG Wastewater	22081MAS 220814-21088 TAM FILING 16 Soil & Foundation Study	350760	07/13/22	\$ 17,970.00		\$ 17,970.00			\$ 17,970.00	TP	03/01/22	\$ 17,970.00	64.34%	\$ 11,382.84	38.66%	\$ 4,649.74	\$ 1,466.71	\$ 1,466.71	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	BSS Design	Aurora Highlands 3000 Series Architectural Design	3188	04/09/21	\$ 15,000.00		\$ 15,000.00			\$ 15,000.00	TP	04/14/21	\$ 15,000.00	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	City of Aurora	City of Aurora	65808	04/09/21	\$ 45,396.00		\$ 45,396.00			\$ 45,396.00	TP	04/14/21	\$ 45,396.00	61.00%	\$ 27,276.78	38.93%	\$ 12,857.22	\$ 3,247.80	\$ 3,247.80	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	659297	03/16/22	\$ 9,497.00		\$ 9,497.00			\$ 9,497.00	TP	03/01/22	\$ 9,497.00	100.00%	\$ 9,497.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	City of Aurora	TAM Filing 16 Civil Plans Review	646603	06/28/21	\$ 63,910.00		\$ 63,910.00			\$ 63,910.00	TP	09/13/21	\$ 63,910.00	20.00%	\$ 12,782.00	80.00%	\$ 51,128.00	\$ 12,782.00	\$ 12,782.00	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	130887	02/03/22	\$ 393.00		\$ 393.00			\$ 393.00	TP	02/02/22	\$ 393.00	100.00%	\$ 393.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	Goldfinch Architecture	TAM Filing 16 Architectural Design			\$ 12,717.50		\$ 12,717.50			\$ 12,717.50	TP		\$ 12,717.50	100.00%	\$ 12,717.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	HR Green Development	201888 The Aurora Highlands			\$ 432,384.44		\$ 432,384.44			\$ 432,384.44	TP		\$ 432,384.44	25.93%	\$ 112,136.19	74.07%	\$ 320,248.25	\$ 80,964.56	\$ 80,964.56	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	Kelley Trucking	TAM Section 30 Mass Grading - Filing 16			\$ 432,384.44		\$ 432,384.44			\$ 432,384.44	TP		\$ 432,384.44	1.93%	\$ 8,468.86	4.49%	\$ 342,915.58	\$ 27,272.62	\$ 27,272.62	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	Norris Design	0455-01 2562 Plat and CDP			\$ 95,915.69		\$ 95,915.69			\$ 95,915.69	TP		\$ 95,915.69	46.27%	\$ 44,383.23	53.73%	\$ 51,532.46	\$ 14,799.35	\$ 14,799.35	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	Norris Design	0455-01 2562 Plat and CDP			\$ 2,965.90		\$ 2,965.90			\$ 2,965.90	TP		\$ 2,965.90	6.34%	\$ 1,866.04	38.66%	\$ 1,079.86	\$ 270.05	\$ 270.05	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	William Neuenhach Architects	Design and Presentation Graphics - 3000 Series	94792	04/09/21	\$ 12,648.00		\$ 12,648.00			\$ 12,648.00	TP	04/23/21	\$ 12,648.00	100.00%	\$ 12,648.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 10	Bridgewater	Antec Consultants	173151-01 Aurora Highlands Filing 10			\$ 14,402.50		\$ 14,402.50			\$ 14,402.50	BWH		\$ 14,402.50	10.72%	\$ 7,079.00	84.08%	\$ 1,122.60	\$ 1,358.66	\$ 1,358.66	\$ 2,498.10	\$ 2,498.10	
8	Hard	FILING 10	Bridgewater	Antec Consultants	173151-01 Aurora Highlands Filing 10			\$ 747,560.99		\$ 747,560.99			\$ 747,560.99	BWH		\$ 747,560.99	1.93%	\$ 6,601.41	98.05%	\$ 740,959.58	\$ 156,115.31	\$ 156,115.31	\$ 2,498.10	\$ 2,498.10	
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control			\$ 4,400.00		\$ 4,400.00			\$ 4,400.00	BWH	04/29/22	\$ 4,400.00	46.33%	\$ 2,251.46	53.67%	\$ 2,148.54	\$ 1,296.42	\$ 1,296.42	\$ -	\$ -	
8	Soft	FILING 09	Antec Consultants	Antec Consultants	164721-02 Aurora Highlands Filing 4-13			\$ 3,506.95		\$ 3,506.95			\$ 3,506.95	TP		\$ 3,506.95	0.00%	\$ 3,506.95	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 09	Pulte	Antec Consultants	164721-02 Aurora Highlands Filing 4-13			\$ 3,506.95		\$ 3,506.95			\$ 3,506.95	Pulte		\$ 3,506.95	0.00%	\$ 3,506.95	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 08	Pulte	Antec Consultants	164721-02 Aurora Highlands Filing 4-13			\$ 8,900.78		\$ 8,900.78			\$ 8,900.78	Pulte		\$ 8,900.78	0.00%	\$ 8,900.78	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 08	Pulte	Antec Consultants	164721-02 Aurora Highlands Filing 4-13			\$ 481.56		\$ 481.56			\$ 481.56	Pulte		\$ 481.56	0.00%	\$ 481.56	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627447	04/30/22	\$ 463.00		\$ 463.00			\$ 463.00	TP	04/26/22	\$ 463.00	0.00%	\$ 463.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Testing/Asphalt/Concrete Testing	631880	05/10/22	\$ 463.00		\$ 463.00			\$ 463.00	TP	04/26/22	\$ 463.00	0.00%	\$ 463.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 04	Pulte	PreDystans	TAM Filing Nos. 4, 5, and 8 - Street Lightings			\$ 5,916.00		\$ 5,916.00			\$ 5,916.00	TP	11/19/21	\$ 5,916.00	100.00%	\$ 5,916.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 04	Pulte	PreDystans	TAM Filing Nos. 4, 5, and 8 - Street Lightings			\$ 292,437.63		\$ 292,437.63			\$ 292,437.63	TP		\$ 292,437.63	0.00%	\$ 292,437.63	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 11	TM	AG Wastewater	206125 Aurora Highlands PA 52 Z Compaction Testing	32913	02/15/21	\$ 2,700.00		\$ 2,700.00			\$ 2,700.00	TP	04/13/21	\$ 2,700.00	0.00%	\$ 2,700.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 11	TM	AG Wastewater	206125 Aurora Highlands PA 52 Z Compaction Testing, Proposed Res. Structures	329622	03/23/21	\$ 25,000.00		\$ 25,000.00			\$ 25,000.00	TP	04/13/21	\$ 25,000.00	57.04%	\$ 14,080.44	42.96%	\$ 10,919.56	\$ 3,277.39	\$ 3,277.39	\$ -	\$ -	
8	Hard	FILING 11	TM	AG Wastewater	206125 Aurora Highlands PA 52 Z Compaction Testing, Proposed Res. Structures	329623	03/23/21	\$ 25,000.00		\$ 25,000.00			\$ 25,000.00	TP	04/13/21	\$ 25,000.00	57.04%	\$ 14,080.44	42.96%	\$ 10,919.56	\$ 3,277.39	\$ 3,277.39	\$ -	\$ -	
8	Hard	FILING 11	TM	AG Wastewater	206125 Aurora Highlands PA 52 Z Compaction Testing	348245	03/30/22	\$ 19,863.00		\$ 19,863.00			\$ 19,863.00	TP	05/05/22	\$ 19,863.00	57.04%	\$ 11,330.57	42.96%	\$ 5,532.43	\$ 2,133.11	\$ 2,133.11	\$ -	\$ -	
8	Hard	FILING 11	TM	AG Wastewater	22000AS TAM F15 Foundation Studies	34834	03/11/22	\$ 14,715.00		\$ 14,715.00			\$ 14,715.00	TP	05/05/22	\$ 14,715.00	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 15	TM	Antec Consultants	33821-03 Aurora Highways Filings 15	125452	03/09/22	\$ 20,800.00		\$ 20,800.00			\$ 20,800.00	TP	03/24/22	\$ 20,800.00	57.04%	\$ 10,568.44	42.96%	\$ 8,934.93	\$ 2,233.73	\$ 2,233.73	\$ -	\$ -	
8	Soft	FILING 15	TM	Emerita Consulting Group	Addendum 3 - PA 52 ZFiling 15 Prelim Plat			\$ 570,405.42		\$ 570,405.42			\$ 570,405.42	TP		\$ 570,405.42	100.00%	\$ 570,405.42	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 15	TM	Monks Construction Company	PA 52 ZFILING 15 Prelim Plat			\$ 18,160.00		\$ 18,160.00			\$ 18,160.00	TP		\$ 18,160.00	79.88%	\$ 4,504.320	29.31%	\$ 16,655.68	\$ 4,504.32	\$ 4,504.32	\$ -	\$ -	
8	Hard	FILING 15	TM	Norris Design	0219-01-2750 TAM Filing 15 Site Plan and Plat			\$ 166,206.95		\$ 166,206.95			\$ 166,206.95	TP		\$ 166,206.95	57.04%	\$ 95,730.47	42.96%	\$ 66,058.67	\$ 115,139.68	\$ 115,139.68	\$ -	\$ -	
8	Soft	FILING 15	TM	Norris Design	0219-01-2750 TAM Filing 15 Site Plan and Plat			\$ 7,772.00		\$ 7,															

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/CRD/ISS	FINAL AMT	CHE NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PMT	PRJ AMT	% PRJ	PUB AMT	CURVED PBL AMT	STREETS	WATER	SANITATION	PARKS & REC		
11	Hard	FILING 10	Bridgewater	SMA	FILING 10 - Erosion Control	MULTIPLE	05/04/22	\$ 30,544.45		\$ 30,544.45																	
11	Soft	FILING 17	CENTURY	Antec Consultants	65322-20 TAH Filing No. 17 (PA-20) Construction Services - Grading	MULTIPLE	07/14/22	\$ 22,010.00		\$ 22,010.00																	
11	Soft	FILING 17	CENTURY	Antec Consultants	65322-20 TAH Filing No. 17 (PA-20) Phase 2 - Flat	MULTIPLE	07/14/22	\$ 2,070.00		\$ 2,070.00																	
11	Hard	FILING 17	CENTURY	CTS Thompson	DNS3300D Aurora Highlands PA70 Filing 17 Compaction Testing	MULTIPLE	08/13/22	\$ 17,472.50		\$ 17,472.50																	
11	Hard	FILING 04	Pulte	TAM-Filing 4, 5, 8, 13 Paving	MULTIPLE	07/07/22	\$ 65,324.00		\$ 65,324.00																		
11	Hard	FILING 04	Pulte	Marin Marietta	TAM-Filing 4, 5, 8, 13 Paving	MULTIPLE	08/29/22	\$ 46,959.57		\$ 46,959.57																	
11	Hard	FILING 04	Pulte	Marin Marietta	TAM-Filing 4, 5, 8, 13 Paving	MULTIPLE	08/29/22	\$ 5,489.77		\$ 5,489.77																	
11	Hard	FILING 04	Pulte	ProDaytams	TAM-Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	04/18/22	\$ 23,500.00		\$ 23,500.00																	
11	Hard	FILING 05	Pulte	ProDaytams	TAM-Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	04/18/22	\$ 280,486.25		\$ 280,486.25																	
11	Hard	FILING 04	RAH	AG Wessenaar	212006 TAH Filing 2 East 42nd Ave. & Fullerton St	MULTIPLE	03/13/22	\$ 1,430.00		\$ 1,430.00																	
11	Hard	FILING 02	RAH	AG Wessenaar	212006 TAH Filing 2 East 42nd Ave. & Fullerton St	MULTIPLE	02/12/22	\$ 8,775.00		\$ 8,775.00																	
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	04/13/22	\$ 248,474.24		\$ 248,474.24																	
11	Soft	FILING 02	RAH	Civ of Aurora	Aurora Highlands CSP-2	MULTIPLE	05/12/22	\$ 157,548.84		\$ 157,548.84																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	05/09/22	\$ 14,434.80		\$ 14,434.80																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 6,176.43		\$ 6,176.43																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 5,561.96		\$ 5,561.96																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 6,882.20		\$ 6,882.20																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 17,836.75		\$ 17,836.75																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 4,494.60		\$ 4,494.60																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 6,284.00		\$ 6,284.00																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 4,937.30		\$ 4,937.30																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 6,082.00		\$ 6,082.00																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 28,488.00		\$ 28,488.00																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 3,156.00		\$ 3,156.00																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 3,642.00		\$ 3,642.00																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	MULTIPLE	04/13/22	\$ 5,619.60		\$ 5,619.60																	
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped Area only	MULTIPLE	05/09/22	\$ 7,974.84		\$ 7,974.84																	
11	Hard	FILING 02	RAH	CMS Environmental Solutions	Wetland - Rain Inspections	MULTIPLE	03/01/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Wetland - Rain Inspections	MULTIPLE	03/01/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Wetland - Rain Inspections	MULTIPLE	03/01/22	\$ 625.00		\$ 625.00																	
11	Hard	FILING 02	RAH	Neigon Pipeline	2024-2026 TAH F2	MULTIPLE	09/22/22	\$ 4,690.00		\$ 4,690.00																	
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Manholes and P2	MULTIPLE	05/09/22	\$ 7,993.60		\$ 7,993.60																	
11	Hard	FILING 02	RAH	ProDaytams	Aurora Highlands - Street Lighting Flg 2	MULTIPLE	06/24/22	\$ 3,024.00		\$ 3,024.00																	
11	Hard	FILING 02	RAH	Raspelli Consulting Services	Dry Utility Consulting	MULTIPLE	04/18/22	\$ 47.25		\$ 47.25																	
11	Hard	FILING 15	TM	Neigon Pipeline	2024-2026 TAH F2	MULTIPLE	05/20/22	\$ 10,800.00		\$ 10,800.00																	
11	Hard	FILING 15	TM	Munks Construction Company	Blue Mountain Highlands Filing 15 - Paving 15	MULTIPLE	06/27/22	\$ 11,604.00		\$ 11,604.00																	
11	Hard	FILING 15	TM	Norris Design	0318-D1-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	07/20/22	\$ 2,270.50		\$ 2,270.50																	
11	Hard	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 16 & Cts	MULTIPLE	08/04/22	\$ 4,008.00		\$ 4,008.00																	
11	Hard	FILING 15	TriPointe	AG Wessenaar	212179 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	06/30/22	\$ 22,010.00		\$ 22,010.00																	
11	Hard	FILING 15	TriPointe	AG Wessenaar	212179 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	06/30/22	\$ 22,010.00		\$ 22,010.00																	
11	Hard	FILING 15	TriPointe	AG Wessenaar	220811MAS 220812-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	07/15/22	\$ 1,818.00		\$ 1,818.00																	
11	Hard	FILING 15	TriPointe	AG Wessenaar	220811MAS 220812-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	07/15/22	\$ 16,895.00		\$ 16,895.00																	
11	Hard	FILING 15	TriPointe	AG Wessenaar	220811MAS 220812-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	08/09/22	\$ 10,975.00		\$ 10,975.00																	
11	Hard	FILING 15	TriPointe	AG Wessenaar	220811MAS 220812-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	08/12/22	\$ 4,540.00		\$ 4,540.00																	
11	Hard	FILING 15	TriPointe	AG Wessenaar	220811MAS 220812-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	08/12/22	\$ 1,090.00		\$ 1,090.00																	
11	Hard	FILING 15	TriPointe	AG Wessenaar	220811MAS 220812-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	08/12/22	\$ 1,090.00		\$ 1,090.00																	
11	Soft	FILING 16	TriPointe	Civ of Aurora	Storm Drain Development Fee	MULTIPLE	07/20/22	\$ 87,524.98		\$ 87,524.98																	
11	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	06/01/22	\$ 625.00		\$ 625.00																	
11	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	06/01/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	MULTIPLE	08/10/22	\$ 625.00		\$ 625.00																	

SUMMARY OF COSTS REVIEWED

68

VEN NO	TYPE	FILING #	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	UT/COPIES/DCS	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRI AMT	% PUB	PUB AMT	CURVED PMT AMT	700.40	STREETS	WATER	SANITATION	PARK & REC				
13	Hard	FILING 02	RAH	Clear Creek Cvil	Scarfy park areas for grading	2088	07/18/22	1,453.16	-	1,453.16	148824	06/02/22	1,453.16	RAH	08/12/22	1,453.16	100.00	0	0.00	0	0	0	0	177.35	177.35	0	0	177.35		
13	Hard	FILING 02	RAH	Clear Creek Cvil	General Erosion Control	2088	07/29/22	3,550.00	-	3,550.00	118476	06/12/22	3,550.00	RAH	08/12/22	3,550.00	100.00	0	0.00	0	0	0	0	433.26	433.26	0	0	433.26	433.26	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2088	06/22/22	2,638.96	-	2,638.96	59164	07/22/22	2,638.96	RAH	08/22/22	2,638.96	100.00	0	0.00	0	0	0	0	932.70	932.70	0	0	932.70	932.70	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	1979	06/07/22	6,928.96	-	6,928.96	45496	06/28/22	6,928.96	RAH	06/28/22	6,928.96	100.00	0	0.00	0	0	0	0	845.64	845.64	0	0	845.64	845.64	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2088	06/17/22	1,963.00	-	1,963.00	59163	07/22/22	1,963.00	RAH	08/22/22	1,963.00	100.00	0	0.00	0	0	0	0	239.47	239.47	0	0	239.47	239.47	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2019	06/17/22	2,982.89	-	2,982.89	48017	06/30/22	2,982.89	RAH	06/30/22	2,982.89	100.00	0	0.00	0	0	0	0	1,456.17	1,456.17	0	0	1,456.17	1,456.17	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2024	06/17/22	2,753.92	-	2,753.92	46017	06/30/22	2,753.92	RAH	06/30/22	2,753.92	100.00	0	0.00	0	0	0	0	1,344.40	1,344.40	0	0	1,344.40	1,344.40	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2062	07/09/22	4,522.08	-	4,522.08	47609	07/22/22	4,522.08	RAH	07/22/22	4,522.08	100.00	0	0.00	0	0	0	0	2,209.00	2,209.00	0	0	2,209.00	2,209.00	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2063	07/08/22	2,271.96	-	2,271.96	47609	07/22/22	2,271.96	RAH	07/22/22	2,271.96	100.00	0	0.00	0	0	0	0	1,109.12	1,109.12	0	0	1,109.12	1,109.12	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2065	07/08/22	6,836.00	-	6,836.00	47609	07/22/22	6,836.00	RAH	07/22/22	6,836.00	100.00	0	0.00	0	0	0	0	3,418.00	3,418.00	0	0	3,418.00	3,418.00	
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2089	07/29/22	1,685.16	-	1,685.16	118476	06/12/22	1,685.16	RAH	08/12/22	1,685.16	100.00	0	0.00	0	0	0	0	0	205.42	205.42	0	0	205.42	205.42
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2090	07/29/22	2,995.00	-	2,995.00	118476	06/12/22	2,995.00	RAH	08/12/22	2,995.00	100.00	0	0.00	0	0	0	0	0	365.52	365.52	0	0	365.52	365.52
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2113	07/29/22	948.46	-	948.46	59283	08/28/22	948.46	RAH	08/28/22	948.46	100.00	0	0.00	0	0	0	0	0	115.88	115.88	0	0	115.88	115.88
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2120	08/03/22	5,830.00	-	5,830.00	69440	08/19/22	5,830.00	RAH	08/19/22	5,830.00	100.00	0	0.00	0	0	0	0	0	650.49	650.49	0	0	650.49	650.49
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2124	08/04/22	3,598.82	-	3,598.82	59403	08/20/22	3,598.82	RAH	08/20/22	3,598.82	100.00	0	0.00	0	0	0	0	0	448.74	448.74	0	0	448.74	448.74
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2129	08/11/22	2,895.82	-	2,895.82	69192	08/23/22	2,895.82	RAH	08/23/22	2,895.82	100.00	0	0.00	0	0	0	0	0	353.97	353.97	0	0	353.97	353.97
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2134	08/11/22	4,085.02	-	4,085.02	59303	08/26/22	4,085.02	RAH	08/26/22	4,085.02	100.00	0	0.00	0	0	0	0	0	498.55	498.55	0	0	498.55	498.55
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2138	08/15/22	2,483.80	-	2,483.80	59303	08/24/22	2,483.80	RAH	08/24/22	2,483.80	100.00	0	0.00	0	0	0	0	0	307.28	307.28	0	0	307.28	307.28
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2155	08/26/22	8,665.00	-	8,665.00	51043	09/09/22	8,665.00	RAH	09/09/22	8,665.00	100.00	0	0.00	0	0	0	0	0	1,057.51	1,057.51	0	0	1,057.51	1,057.51
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2163	08/30/22	1,226.96	-	1,226.96	51043	09/09/22	1,226.96	RAH	09/09/22	1,226.96	100.00	0	0.00	0	0	0	0	0	149.74	149.74	0	0	149.74	149.74
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2165	08/30/22	4,660.76	-	4,660.76	51043	09/09/22	4,660.76	RAH	09/09/22	4,660.76	100.00	0	0.00	0	0	0	0	0	788.50	788.50	0	0	788.50	788.50
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2168	08/30/22	8,952.50	-	8,952.50	51043	09/09/22	8,952.50	RAH	09/09/22	8,952.50	100.00	0	0.00	0	0	0	0	0	1,092.60	1,092.60	0	0	1,092.60	1,092.60
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2177	09/03/22	6,208.20	-	6,208.20	51043	09/03/22	6,208.20	RAH	09/03/22	6,208.20	100.00	0	0.00	0	0	0	0	0	757.38	757.38	0	0	757.38	757.38
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2187	09/13/22	5,895.44	-	5,895.44	52695	09/30/22	5,895.44	RAH	09/30/22	5,895.44	100.00	0	0.00	0	0	0	0	0	231.31	231.31	0	0	231.31	231.31
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2189	09/13/22	1,209.44	-	1,209.44	52695	09/30/22	1,209.44	RAH	09/30/22	1,209.44	100.00	0	0.00	0	0	0	0	0	147.12	147.12	0	0	147.12	147.12
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2198	09/13/22	5,642.34	-	5,642.34	52695	09/30/22	5,642.34	RAH	09/30/22	5,642.34	100.00	0	0.00	0	0	0	0	0	688.61	688.61	0	0	688.61	688.61
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2201	09/13/22	1,403.92	-	1,403.92	52695	09/30/22	1,403.92	RAH	09/30/22	1,403.92	100.00	0	0.00	0	0	0	0	0	171.34	171.34	0	0	171.34	171.34
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2202	09/13/22	5,089.20	-	5,089.20	52695	09/30/22	5,089.20	RAH	09/30/22	5,089.20	100.00	0	0.00	0	0	0	0	0	741.53	741.53	0	0	741.53	741.53
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2208	09/16/22	886.96	-	886.96	52695	09/30/22	886.96	RAH	09/30/22	886.96	100.00	0	0.00	0	0	0	0	0	108.25	108.25	0	0	108.25	108.25
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2209	09/16/22	6,002.20	-	6,002.20	52695	09/30/22	6,002.20	RAH	09/30/22	6,002.20	100.00	0	0.00	0	0	0	0	0	732.53	732.53	0	0	732.53	732.53
13	Hard	FILING 02	RAH	Clear Creek Cvil	Erosion Control Maintenance	2212	09/19/22	833.29	-	833.29	52695	09/30/22	833.29	RAH	09/30/22	833.29	100.00	0	0.00	0	0	0	0	0	101.77	101.77	0	0	101.77	101.77
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	625.00	05/01/22	625.00	-	625.00	47047	07/15/22	625.00	RAH	07/15/22	625.00	100.00	0	0.00	0	0	0	0	76.28	76.28	0	0	76.28	76.28	
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	625.00	05/01/22	625.00	-	625.00	47047	07/15/22	625.00	RAH	07/15/22	625.00	100.00	0	0.00	0	0	0	0	76.28	76.28	0	0	76.28	76.28	
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	625.00	07/01/22	625.00	-	625.00	46889	07/20/22	625.00	RAH	07/20/22	625.00	100.00	0	0.00	0	0	0	0	76.28	76.28	0	0	76.28	76.28	
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	1360.00	07/01/22	1360.00	-	1360.00	46889	07/20/22	1360.00	RAH	07/20/22	1360.00	100.00	0	0.00	0	0	0	0	0	76.28	76.28	0	0	76.28	76.28
13	Soft	FILING 02	RAH	Norris Design	0061-01-3356 TAH Filing 2 CA	MULTIPLE	07/20/22	3,403.79	-	3,403.79	MULTIPLE	07/20/22	3,403.79	RAH	MULTIPLE	3,403.79	51.88%	1,742.14	48.82%	1,661.65	0	0	0	415.41	415.41	0	0	415.41	415.41	
13	Soft	FILING 02	RAH	Norris Design	0061-01-3356 TAH Filing 2 CA	MULTIPLE	07/20/22	3,403.79	-	3,403.79	MULTIPLE	07/20/22	3,403.79	RAH	MULTIPLE	3,403.79	51.88%	1,742.14	48.82%	1,661.65	0	0	0	415.41	415.41	0	0	415.41	415.41	
13	Soft	FILING 02	RAH	PAge Specialty Company	Install Millwork Liners	39395	08/20/22	9,645.20	-	9,645.20	54688	09/30/22	9,645.20	RAH	09/30/22	9,645.20	100.00	0	0.00	0	0	0	0	0	65.00	65.00	0			

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	INT/CC/DISC	FINAL AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% INV	PRJ AMT	% SUB	PUB AMT	CURR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-41384	09/30/20	16,176.24	-	16,176.24	10/27/20	5	16,176.24	CGF	10/22/20	5	64.70%	64.70%	64.70%	64.70%	1,617.62	1,617.62	-	1,617.62		
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-41736	10/30/20	20,680.94	-	20,680.94	484	11/25/20	5	20,680.94	CGF	11/25/20	5	20,680.94	60.00%	12,408.56	40.00%	8,272.38	8,272.38	2,068.09	2,068.09	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-42176	10/30/20	20,680.94	-	20,680.94	484	11/25/20	5	20,680.94	CGF	11/25/20	5	20,680.94	60.00%	12,408.56	40.00%	8,272.38	8,272.38	2,068.09	2,068.09	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-42624	10/30/20	20,680.94	-	20,680.94	484	11/25/20	5	20,680.94	CGF	11/25/20	5	20,680.94	60.00%	12,408.56	40.00%	8,272.38	8,272.38	2,068.09	2,068.09	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-43075	10/30/20	20,680.94	-	20,680.94	484	11/25/20	5	20,680.94	CGF	11/25/20	5	20,680.94	60.00%	12,408.56	40.00%	8,272.38	8,272.38	2,068.09	2,068.09	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-43521	07/31/21	2,488.53	-	2,488.53	533	07/23/21	5	2,488.53	CGF	07/23/21	5	2,488.53	60.00%	1,493.11	40.00%	995.42	995.42	248.53	248.53	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-44138	07/28/21	1,668.30	-	1,668.30	576	07/23/21	5	1,668.30	CGF	07/23/21	5	1,668.30	60.00%	1,000.98	40.00%	667.32	667.32	166.83	166.83	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-44720	08/31/21	2,497.00	-	2,497.00	621	09/25/21	5	2,497.00	CGF	09/25/21	5	2,497.00	60.00%	1,498.20	40.00%	998.80	998.80	249.70	249.70	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-45245	08/31/21	2,926.00	-	2,926.00	696	09/22/21	5	2,926.00	CGF	09/22/21	5	2,926.00	60.00%	1,755.60	40.00%	1,170.40	1,170.40	292.60	292.60	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-46452	06/30/21	945.00	-	945.00	624	07/22/21	5	945.00	CGF	07/22/21	5	945.00	60.00%	567.00	40.00%	378.00	378.00	94.50	94.50	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-47078	07/31/21	1,720.00	-	1,720.00	729	08/20/21	5	1,720.00	CGF	08/20/21	5	1,720.00	60.00%	1,032.00	40.00%	688.00	688.00	172.00	172.00	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-47699	08/31/21	2,999.40	-	2,999.40	789	09/27/21	5	2,999.40	CGF	09/27/21	5	2,999.40	60.00%	1,799.64	40.00%	1,199.76	1,199.76	299.94	299.94	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-48819	09/30/21	885.95	-	885.95	785	10/25/21	5	885.95	CGF	10/25/21	5	885.95	60.00%	531.57	40.00%	354.38	354.38	88.60	88.60	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-48889	10/31/21	6,385.95	-	6,385.95	804	11/22/21	5	6,385.95	CGF	11/22/21	5	6,385.95	60.00%	3,831.57	40.00%	2,554.38	2,554.38	638.60	638.60	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-58901	07/31/20	3,873.00	-	3,873.00	414	08/19/20	5	3,873.00	CGF	08/19/20	5	3,873.00	60.00%	2,323.80	40.00%	1,549.20	1,549.20	387.30	387.30	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-46793	09/30/21	1,715.00	-	1,715.00	886	06/22/21	5	1,715.00	CGF	06/22/21	5	1,715.00	100.00%	1,715.00	0.00%	-	-	-	-	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-49597	09/30/21	499.20	-	499.20	890	06/22/21	5	499.20	CGF	06/22/21	5	499.20	100.00%	499.20	0.00%	-	-	-	-	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-49310	08/31/20	5,458.28	-	5,458.28	444	09/24/20	5	5,458.28	CGF	09/24/20	5	5,458.28	100.00%	5,458.28	0.00%	-	-	-	-	
14	Hard	FILING 04	Putte	Western Ridge of America	Site Work	157-03003	05/25/21	157,000.00	-	157,000.00	157,000	03/24/21	5	157,000.00	CGF	03/24/21	5	157,000.00	0.00%	-	157,000.00	157,000.00	-	-	-	-
14	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	181.64	-	181.64	Vendor Stmt	Multiple	181.64	Putte	Multiple	181.64	60.00%	108.98	40.00%	72.66	72.66	18.16	18.16	4.57	4.57	
14	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	88.75	-	88.75	Vendor Stmt	Multiple	88.75	Putte	Multiple	88.75	60.00%	53.25	40.00%	35.50	35.50	8.88	8.88	2.22	2.22	
14	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,652.60	-	1,652.60	Vendor Stmt	Multiple	1,652.60	Putte	Multiple	1,652.60	60.00%	991.56	40.00%	661.04	661.04	165.26	165.26	41.32	41.32	
14	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	94.01	-	94.01	Vendor Stmt	Multiple	94.01	Putte	Multiple	94.01	60.00%	56.41	40.00%	37.60	37.60	9.40	9.40	2.35	2.35	
14	Hard	FILING 04	Putte	Brighthouse Landscape Development	TAM Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	4,207.30	-	4,207.30	37,865.68	06/01/21	5	4,207.30	Putte	NA	4,207.30	0.00%	-	4,207.30	4,207.30	-	-	-	-	
14	Hard	FILING 04	Putte	Brighthouse Landscape Development	TAM Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	113,813.28	-	113,813.28	1,024,181.76	06/01/21	5	113,813.28	Putte	Multiple	113,813.28	0.00%	-	113,813.28	113,813.28	-	-	-	-	
14	Hard	FILING 08	Putte	Brighthouse Landscape Development	TAM Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	39,979.26	-	39,979.26	359,796.28	06/01/21	5	39,979.26	Putte	Multiple	39,979.26	0.00%	-	39,979.26	39,979.26	-	-	-	-	
14	Soft	FILING 04	Putte	Contour Services	TAM Filing 4	MULTIPLE	MULTIPLE	8,250.00	-	8,250.00	74,250.00	06/01/21	5	8,250.00	Putte	Multiple	8,250.00	60.00%	4,950.00	40.00%	3,300.00	3,300.00	825.00	825.00		
14	Soft	FILING 04	Putte	Contour Services	TAM Filing 3	MULTIPLE	MULTIPLE	6,000.00	-	6,000.00	54,000.00	06/01/21	5	6,000.00	Putte	Multiple	6,000.00	60.00%	3,600.00	40.00%	2,400.00	2,400.00	600.00	600.00		
14	Hard	FILING 04	Putte	Contour Services	TAM Filing 5	MULTIPLE	MULTIPLE	8,000.00	-	8,000.00	72,000.00	06/01/21	5	8,000.00	Putte	Multiple	8,000.00	60.00%	4,800.00	40.00%	3,200.00	3,200.00	800.00	800.00		
14	Hard	FILING 04	Putte	Prodestems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	MULTIPLE	-	-	Putte	NA	-	0.00%	-	0.00%	-	-	-	-		
14	Hard	FILING 04	Putte	Prodestems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	MULTIPLE	-	-	Putte	See Tab	-	0.00%	-	0.00%	-	-	-	-		
14	Hard	FILING 04	Putte	Prodestems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	MULTIPLE	-	-	Putte	See Tab	-	0.00%	-	0.00%	-	-	-	-		
14	Hard	FILING 05	Putte	Three Sons Construction	TAM Filings 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	18,886.25	-	18,886.25	169,975.92	07/22/22	5	18,886.25	Putte	Multiple	18,886.25	0.00%	-	18,886.25	18,886.25	-	-	-	-	
14	Hard	FILING 05	Putte	Three Sons Construction	TAM Filings 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	5,233.60	-	5,233.60	47,092.52	07/22/22	5	5,233.60	Putte	Multiple	5,233.60	0.00%	-	5,233.60	5,233.60	-	-	-	-	
14	Hard	FILING 05	Putte	Three Sons Construction	TAM Filings 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	992,246.07	-	992,246.07	8,933,538.49	07/22/22	5	992,246.07	Putte	Multiple	992,246.07	0.00%	-	992,246.07	992,246.07	-	-	-	-	
14	Hard	FILING 02	RAH	AG Waseenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	337278	06/30/20	6,680.00	-	6,680.00	ACH17603	07/22/22	5	6,680.00	RAH	07/22/22	5	6,680.00	64.38%	4,281.89	42.82%	2,398.11	2,398.11	594.55	594.55	
14	Hard	FILING 02	RAH	AG Waseenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	337279	06/30/20	6,680.00	-	6,680.00	ACH17603	07/22/22	5	6,680.00	RAH	07/22/22	5	6,680.00	64.38%	4,281.89	42.82%	2,398.11	2,398.11	594.55	594.55	
14	Hard	FILING 02	RAH	AG Waseenaar	221979MAS 221982 221983 TAM F14	355600	07/31/20	7,980.00	-	7,980.00	ACH148524	09/09/22	5	7,980.00	RAH	08/09/22	5	7,980.00	54.38%	4,334.70	48.22%	3,645.30	3,645.30	911.31	911.31	
14	Hard	FILING 02	RAH	AG Waseenaar	221979MAS 221982 221983 TAM F14	355601	07/31/20	7,980.00	-	7,980.00	ACH148524	09/09/22	5	7,980.00	RAH	08/09/22	5	7,980.00	54.38%	4,334.70	48.22%	3,645.30	3,645.30	911.31	911.31	
14	Soft	FILING 02	RAH	Aztec Consultants	21422-21 TAM Richmond Park 3/A1	133262	06/09/22	8,950.00	-	8,950.00	ACH146621	09/30/22	5	8,950.00	RAH	09/05/22	5	8,950.00	51.18%	4,568.00	48.82%	4,382.00	4,382.00	975.25	975.25	
14	Hard	FILING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307525	05/31/22	8,890.00	-	8,890.00	ACH49489	06/17/22	5	8,890.00	RAH	06/21/22	5	8,890.00	0.00%	-	8,890.00	8,890.00	-	-	-	-
14	Hard	FILING 15	TM	AG Waseenaar	22000MAS TAM F1 Foundation Studies	357210	07/12/22	7,800.00	-	7,800.00	ACH109379	07/12/22	5	7,800.00	TM	07/12/22	5	7,800.00	100.00%	7,800.00	0.00%	-	-	-	-	
14	Hard	FILING 15	TM																							

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RF/COPI/DC/PC	FINAL INV AMT	CUK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VTR PMT AMT	% INV	PRI AMT	% PUB	PUB AMT	CURVED PMT AMT	12/10	STREETS	WATER	SANITATION	PARKS & REC	
20	Soft	FLING 04	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 138.99	-	\$ 138.99																	
20	Soft	FLING 05	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 523.70	-	\$ 523.70	Vendor Stmt	Multiple	\$ 404.92	Pulte	Multiple	\$ 404.92	66.96%	\$ 97.24	30.04%	\$ 41.76	\$ 132.10	\$ 41.76	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	
20	Soft	FLING 06	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 523.70	-	\$ 523.70	Vendor Stmt	Multiple	\$ 1,519.94	Pulte	Multiple	\$ 1,519.94	69.90%	\$ 364.97	30.04%	\$ 156.72	\$ 496.60	\$ 156.72	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	
20	Soft	FLING 07	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 784.94	-	\$ 784.94	Vendor Stmt	Multiple	\$ 2,684.17	Pulte	Multiple	\$ 2,684.17	69.96%	\$ 664.17	30.04%	\$ 272.93	\$ 863.11	\$ 272.93	\$ 0.68	\$ 0.68	\$ 0.68	\$ 0.68	
20	Hard	FLING 08	Pulte	Brightview Landscape Development	TAM Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 71.94	-	\$ 71.94	Vendor Stmt	Multiple	\$ 209.57	Pulte	Multiple	\$ 209.57	69.96%	\$ 50.13	30.04%	\$ 21.63	\$ 68.00	\$ 21.63	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	
20	Hard	FLING 08	Pulte	Brightview Landscape Development	TAM Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 116.40	-	\$ 116.40	Vendor Stmt	Multiple	\$ 537.30	Pulte	Multiple	\$ 537.30	69.96%	\$ 134.37	30.04%	\$ 55.49	\$ 171.65	\$ 55.49	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
20	Hard	FLING 08	Pulte	Brightview Landscape Development	TAM Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 399.30	-	\$ 399.30	Vendor Stmt	Multiple	\$ 2,507.50	Pulte	Multiple	\$ 2,507.50	69.96%	\$ 627.13	30.04%	\$ 253.80	\$ 780.93	\$ 253.80	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64	
20	Hard	FLING 08	Pulte	Brightview Landscape Development	TAM Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 2,374.56	\$ 237.46	\$ 2,612.02	Vendor Stmt	Multiple	\$ 3,205.66	Pulte	Multiple	\$ 3,205.66	69.96%	\$ 806.66	30.04%	\$ 323.57	\$ 1,000.23	\$ 323.57	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	
20	Soft	FLING 04	Pulte	Contour Services	TAM Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 2,989.17	-	\$ 2,989.17	Vendor Stmt	Multiple	\$ 2,989.17	Pulte	Multiple	\$ 2,989.17	51.67%	\$ 1,523.76	48.33%	\$ 605.40	\$ 1,983.76	\$ 605.40	\$ 1.54	\$ 1.54	\$ 1.54	\$ 1.54	
20	Soft	FLING 05	Pulte	Contour Services	TAM Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 4,636.67	-	\$ 4,636.67	Vendor Stmt	Multiple	\$ 4,636.67	Pulte	Multiple	\$ 4,636.67	51.67%	\$ 2,429.87	48.33%	\$ 937.26	\$ 1,492.61	\$ 937.26	\$ 2.36	\$ 2.36	\$ 2.36	\$ 2.36	
20	Soft	FLING 08	Pulte	Contour Services	TAM Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 4,247.67	-	\$ 4,247.67	Vendor Stmt	Multiple	\$ 4,247.67	Pulte	Multiple	\$ 4,247.67	51.67%	\$ 2,235.25	48.33%	\$ 858.22	\$ 1,377.03	\$ 858.22	\$ 2.17	\$ 2.17	\$ 2.17	\$ 2.17	
20	Hard	FLING 04	Pulte	Marin Maricetta	TAM Filing Nos. 4, 5, 8, 13 Paving	NA	NA	\$ -	-	\$ -																	
20	Hard	FLING 08	Pulte	Marin Maricetta	TAM Filing Nos. 4, 5, 8, 13 Paving	NA	NA	\$ -	-	\$ -																	
20	Hard	FLING 04	Pulte	Nelson Pipeline	TAM Filing Nos. 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 1,347.02	-	\$ 1,347.02	Vendor Stmt	Multiple	\$ 1,347.02	Pulte	Multiple	\$ 1,347.02	69.96%	\$ 336.75	30.04%	\$ 133.07	\$ 410.82	\$ 133.07	\$ 0.34	\$ 0.34	\$ 0.34	\$ 0.34	
20	Hard	FLING 04	Pulte	Nelson Pipeline	TAM Filing Nos. 4, 5, 8, 13 Infrastructure	MULTIPLE	MULTIPLE	\$ 1,862.15	-	\$ 1,862.15	Vendor Stmt	Multiple	\$ 15,718.10	Pulte	Vendor Stmt	\$ 15,718.10	100.00%	\$ (1,862.15)	0.00%	\$ 0.00	\$ (1,862.15)	\$ 0.00	\$ (4.73)	\$ 0.00	\$ (4.73)	\$ 0.00	\$ (4.73)
20	Hard	FLING 08	Pulte	Nelson Pipeline	TAM Filing Nos. 4, 5, 8, 13 Infrastructure	MULTIPLE	MULTIPLE	\$ 148.50	-	\$ 148.50	Vendor Stmt	Multiple	\$ 157,170.10	Pulte	Vendor Stmt	\$ 157,170.10	100.00%	\$ (148.50)	0.00%	\$ (148.50)	\$ (148.50)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20	Hard	FLING 08	Pulte	Nelson Pipeline	TAM Filing Nos. 4, 5, 8, 13 Infrastructure	MULTIPLE	MULTIPLE	\$ 139,200.00	-\$ (112,807.00)	\$ 26,393.00	NA	NA															
20	Hard	FLING 08	Pulte	Precise Striping	TAM Pulte Homes - Filing 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	\$ 5,525.00	-	\$ 5,525.00	Vendor Stmt	Multiple	\$ 69,719.20	Pulte	Vendor Stmt	\$ 69,719.20	69.96%	\$ 17,443.56	30.04%	\$ 6,737.35	\$ 20,180.91	\$ 6,737.35	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	
20	Hard	FLING 08	Pulte	PreSystems	TAM Filing Nos. 4, 5, 8, and 13 Street Lighting	MULTIPLE	MULTIPLE	\$ 16,591.00	-	\$ 16,591.00	Vendor Stmt	Multiple	\$ 5,359.00	Pulte	Multiple	\$ 5,359.00	69.96%	\$ 1,339.75	30.04%	\$ 515.10	\$ 1,594.85	\$ 515.10	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	
20	Hard	FLING 08	Pulte	PreSystems	TAM Filing Nos. 4, 5, 8, and 13 Street Lighting	MULTIPLE	MULTIPLE	\$ 116,115.00	-	\$ 116,115.00	Vendor Stmt	Multiple	\$ 10,726.22	Pulte	Multiple	\$ 10,726.22	69.96%	\$ 2,706.56	30.04%	\$ 1,042.62	\$ 3,179.18	\$ 1,042.62	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	
20	Hard	FLING 08	Pulte	PreSystems	TAM Filing Nos. 4, 5, 8, and 13 Street Lighting	MULTIPLE	MULTIPLE	\$ 67,734.50	-	\$ 67,734.50	Vendor Stmt	Multiple	\$ 4,734.50	Pulte	Multiple	\$ 4,734.50	69.96%	\$ 1,183.63	30.04%	\$ 459.98	\$ 593.61	\$ 459.98	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	
20	Hard	FLING 08	Pulte	PreSystems	TAM Filing Nos. 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 16,137.50	-	\$ 16,137.50	Vendor Stmt	Multiple	\$ 4,734.50	Pulte	Multiple	\$ 4,734.50	69.96%	\$ 1,183.63	30.04%	\$ 459.98	\$ 593.61	\$ 459.98	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	
20	Hard	FLING 08	Pulte	Three Sons Construction	TAM Filing Nos. 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 1,003.80	-	\$ 1,003.80	Vendor Stmt	Multiple	\$ 23,614.51	Pulte	Multiple	\$ 23,614.51	69.96%	\$ 5,903.63	30.04%	\$ 2,286.54	\$ 7,190.17	\$ 2,286.54	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	
20	Hard	FLING 08	Pulte	Three Sons Construction	TAM Filing Nos. 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 1,660.20	-	\$ 1,660.20	Vendor Stmt	Multiple	\$ 19,073.00	Pulte	Multiple	\$ 19,073.00	69.96%	\$ 4,768.25	30.04%	\$ 1,832.50	\$ 5,600.75	\$ 1,832.50	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	
20	Hard	FLING 08	Pulte	Three Sons Construction	TAM Filing Nos. 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 20.00	-	\$ (107,724.50)	Vendor Stmt	Multiple	\$ 107,724.50	Pulte	Multiple	\$ 107,724.50	69.96%	\$ 27,191.13	30.04%	\$ 10,516.45	\$ 32,707.58	\$ 10,516.45	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	
20	Hard	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	03/11/21	\$ 16,900.00	-	\$ 16,900.00	ETS042	06/20/21	\$ 16,900.00	TM	06/20/21	\$ 16,900.00	57.04%	\$ 8,450.17	47.26%	\$ 3,259.63	\$ 11,709.80	\$ 3,259.63	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
20	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 20,446.13	-	\$ 20,446.13	ETS042	06/20/21	\$ 20,446.13	TM	06/20/21	\$ 20,446.13	29.30%	\$ 9,294.88	79.10%	\$ 3,533.29	\$ 12,838.17	\$ 3,533.29	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	
20	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 16,900.00	-	\$ 16,900.00	ETS042	06/20/21	\$ 16,900.00	TM	06/20/21	\$ 16,900.00	57.04%	\$ 8,450.17	47.26%	\$ 3,259.63	\$ 11,709.80	\$ 3,259.63	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 20,446.13	-	\$ 20,446.13	ETS042	06/20/21	\$ 20,446.13	TM	06/20/21	\$ 20,446.13	29.30%	\$ 9,294.88	79.10%	\$ 3,533.29	\$ 12,838.17	\$ 3,533.29	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 16,900.00	-	\$ 16,900.00	ETS042	06/20/21	\$ 16,900.00	TM	06/20/21	\$ 16,900.00	57.04%	\$ 8,450.17	47.26%	\$ 3,259.63	\$ 11,709.80	\$ 3,259.63	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 20,446.13	-	\$ 20,446.13	ETS042	06/20/21	\$ 20,446.13	TM	06/20/21	\$ 20,446.13	29.30%	\$ 9,294.88	79.10%	\$ 3,533.29	\$ 12,838.17	\$ 3,533.29	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 16,900.00	-	\$ 16,900.00	ETS042	06/20/21	\$ 16,900.00	TM	06/20/21	\$ 16,900.00	57.04%	\$ 8,450.17	47.26%	\$ 3,259.63	\$ 11,709.80	\$ 3,259.63	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 20,446.13	-	\$ 20,446.13	ETS042	06/20/21	\$ 20,446.13	TM	06/20/21	\$ 20,446.13	29.30%	\$ 9,294.88	79.10%	\$ 3,533.29	\$ 12,838.17	\$ 3,533.29	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 16,900.00	-	\$ 16,900.00	ETS042	06/20/21	\$ 16,900.00	TM	06/20/21	\$ 16,900.00	57.04%	\$ 8,450.17	47.26%	\$ 3,259.63	\$ 11,709.80	\$ 3,259.63	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 20,446.13	-	\$ 20,446.13	ETS042	06/20/21	\$ 20,446.13	TM	06/20/21	\$ 20,446.13	29.30%	\$ 9,294.88	79.10%	\$ 3,533.29	\$ 12,838.17	\$ 3,533.29	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 16,900.00	-	\$ 16,900.00	ETS042	06/20/21	\$ 16,900.00	TM	06/20/21	\$ 16,900.00	57.04%	\$ 8,450.17	47.26%	\$ 3,259.63	\$ 11,709.80	\$ 3,259.63	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 20,446.13	-	\$ 20,446.13	ETS042	06/20/21	\$ 20,446.13	TM	06/20/21	\$ 20,446.13	29.30%	\$ 9,294.88	79.10%	\$ 3,533.29	\$ 12,838.17	\$ 3,533.29	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 16,900.00	-	\$ 16,900.00	ETS042	06/20/21	\$ 16,900.00	TM	06/20/21	\$ 16,900.00	57.04%	\$ 8,450.17	47.26%	\$ 3,259.63	\$ 11,709.80	\$ 3,259.63	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	
21	Soft	FLING 15	TM	AG Wessener	206125 Aurora Highlands PA 52 Compaction Testing	INV05274	06/20/21	\$ 20,446.13	-	\$ 20,446.13	ETS042	06/20/21	\$ 20,446.13	TM	06/20/21	\$ 20,446.13	29.30%	\$ 9,294.88	79.10%	\$ 3,533.29	\$ 12,838.17	\$ 3,533.29	\$ 0.05	\$ 0.05	\$ 0.05</		

SUMMARY OF COSTS REVIEWED

VEN ID	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	IT/CD/PC/DB	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAID	DATE CLEARED	VER PMT AMT	GL 1% IN	PMI AMT	% BUS	PUB AMT	CURVED PMT AMT	STREETS	WATER	SANITATION	PARKS & REC		
28	Hard	FILING 17	CENTURY	Pace	General Erection Control	39755	11/30/23	3,336.20	-	3,336.20	69179	01/29/23	3,336.20	CENTURY	03/07/24	3,336.20	61.19%	2,040.34	38.81%	1,295.86	1,295.86	313.97	-	313.97	313.97		
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	13809564	12/29/23	70,652.14	-	70,652.14	69157	12/21/23	70,652.14	CENTURY	03/07/24	70,652.14	100.00%	70,652.14	0.00%	-	-	-	-	-	-	-	-
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	14009564	12/29/23	29,854.00	-	29,854.00	69179	12/21/23	29,854.00	CENTURY	03/07/24	29,854.00	100.00%	29,854.00	0.00%	-	-	-	-	-	-	-	-
28	Hard	FILING 18	Pulte	Autumn Landscaping	Landscaping Tract 1 of T&H Filings 8	131234	08/28/23	58,289.80	-	58,289.80	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-	-	
28	Hard	FILING 18	Pulte	CTI Thompson	Site Grading (190'x70' 50' Structure/Roads (170x7+1) 2001-1114-50-1A20)	618309	08/11/23	9,634.50	-	9,634.50	-	-	-	-	-	-	0.00%	9,634.50	0.00%	9,634.50	9,634.50	8,602.70	-	-	2,125.68	2,125.68	
28	Soft	FILING 18	Pulte	CTI Thompson	Compaction Testing (20'x120' SV7.50, Subgrade SS59, Concrete S3317)	645051	09/30/22	4,053.50	-	4,053.50	-	-	-	-	-	-	0.00%	4,053.50	0.00%	4,053.50	4,053.50	4,053.50	-	-	4,053.50	4,053.50	
28	Soft	FILING 18	Pulte	CTI Thompson	Compaction Testing Subgrade and Pavement	645051	10/11/22	916.00	-	916.00	-	-	-	-	-	-	0.00%	916.00	0.00%	916.00	916.00	916.00	-	-	916.00	916.00	
28	Hard	FILING 18	Pulte	Denver Concrete Company	Yield Concrete Beams	25021	04/10/23	30,368.00	-	30,368.00	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-		
28	Hard	FILING 18	Pulte	Prosece Striping	Block Ct and Driveway/Ct Street Name Signs	8423	05/16/23	1,650.00	-	1,650.00	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-		
28	Hard	FILING 18	Pulte	B&B Retaining Walls	Install Allan Ashlar Retaining Walls in Tract 1 Per Quote	8694	05/26/23	2,029.00	-	2,029.00	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-		
28	Hard	FILING 18	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10033108	07/06/23	2,326.00	-	2,326.00	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-		
28	Hard	FILING 18	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10033109	07/06/23	2,326.00	-	2,326.00	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-		
28	Hard	FILING 18	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10033110	07/06/23	2,326.00	-	2,326.00	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-		
28	Hard	FILING 18	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10033107	07/06/23	2,326.00	-	2,326.00	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-		
28	Hard	FILING 14	RAH	AG Wascenaar	221597M&S 221597 TAM F14	INV01848	11/29/23	5,940.00	X	5,940.00	X	05/11/24	5,940.00	RAH	05/11/24	5,940.00	100.00%	5,940.00	0.00%	-	-	-	-	-	-	-	
28	Hard	FILING 14	RAH	AG Wascenaar	221597 Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV01343	08/13/23	2,005.00	X	2,005.00	X	05/11/24	2,005.00	RAH	05/11/24	2,005.00	100.00%	2,005.00	0.00%	2,005.00	2,005.00	2,005.00	-	-	2,005.00	2,005.00	
28	Hard	FILING 14	RAH	AG Wascenaar	221597 Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV02552	10/13/23	1,055.00	X	1,055.00	X	05/11/24	1,055.00	RAH	05/11/24	1,055.00	100.00%	1,055.00	0.00%	1,055.00	1,055.00	1,055.00	-	-	1,055.00	1,055.00	
28	Hard	FILING 14	RAH	AG Wascenaar	221597 Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV00690	04/30/23	20,405.00	X	20,405.00	X	05/11/24	20,405.00	RAH	05/11/24	20,405.00	100.00%	20,405.00	0.00%	20,405.00	20,405.00	20,405.00	-	-	20,405.00	20,405.00	
28	Hard	FILING 14	RAH	AG Wascenaar	221597 Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV01262	09/20/23	14,915.00	X	14,915.00	X	05/11/24	14,915.00	RAH	05/11/24	14,915.00	100.00%	14,915.00	0.00%	14,915.00	14,915.00	14,915.00	-	-	14,915.00	14,915.00	
28	Soft	FILING 14	RAH	B&B Superelevation	TAM Filing 14 Updated Lift matrix	374538	09/09/23	1,452.00	-	1,452.00	RAH	05/11/24	1,452.00	RAH	05/11/24	1,452.00	100.00%	1,452.00	0.00%	-	-	-	-	-	-	-	
28	Soft	FILING 14	RAH	B&B Superelevation	TAM Filing 14 Updated Lift matrix	37464	03/02/23	1,960.00	-	1,960.00	RAH	05/11/24	1,960.00	RAH	05/11/24	1,960.00	100.00%	1,960.00	0.00%	-	-	-	-	-	-	-	
28	Soft	FILING 14	RAH	CDPH	FGDI-C08416460 WQSD	WQSD1418483	08/02/23	540.00	-	540.00	RAH	01/25/24	540.00	RAH	01/25/24	540.00	98.54%	511.12	1.46%	223.88	223.88	55.97	-	-	55.97	55.97	
28	Soft	FILING 14	RAH	City of Aurora	Inspection No. 16 Lites - Filing 14	73145	09/22/23	2,400.00	-	2,400.00	RAH	05/11/24	2,400.00	RAH	05/11/24	2,400.00	100.00%	2,400.00	0.00%	-	-	-	-	-	-	-	
28	Soft	FILING 14	RAH	City of Aurora	2023 P&H Vialt Inspections	739313	07/01/23	3,446.00	-	3,446.00	RAH	01/15/24	3,446.00	RAH	01/15/24	3,446.00	98.54%	3,352.90	0.90%	1,511.59	1,511.59	377.90	-	-	377.90	377.90	
28	Hard	FILING 13	RAH	Clear Creek Cvd	2023-11 Aurora Highlands Filing 14 Erosion Control	2023-111	08/28/23	1,725.00	-	1,725.00	RAH	01/15/24	1,725.00	RAH	01/15/24	1,725.00	98.54%	1,699.81	0.46%	731.57	731.57	178.79	-	-	178.79	178.79	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	09/15/23	2,467.84	-	2,467.84	RAH	05/11/24	2,467.84	RAH	05/11/24	2,467.84	100.00%	2,467.84	0.00%	1,023.14	1,023.14	255.78	-	-	255.78	255.78	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	11/11/23	4,695.00	-	4,695.00	RAH	05/11/24	4,695.00	RAH	05/11/24	4,695.00	100.00%	4,695.00	0.00%	1,946.50	1,946.50	486.62	-	-	486.62	486.62	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-103	10/09/23	10,476.00	-	10,476.00	RAH	05/11/24	10,476.00	RAH	05/11/24	10,476.00	98.54%	10,192.76	0.46%	4,444.24	4,444.24	1,085.81	-	-	1,085.81	1,085.81	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Sprung and Striping	2023-11-380	10/09/23	23,100.00	-	23,100.00	RAH	05/11/24	23,100.00	RAH	05/11/24	23,100.00	98.54%	22,644.00	0.46%	9,577.01	9,577.01	2,394.25	-	-	2,394.25	2,394.25	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-14	11/18/23	1,762.50	-	1,762.50	RAH	05/11/24	1,762.50	RAH	05/11/24	1,762.50	98.54%	1,730.71	0.46%	730.71	730.71	182.48	-	-	182.48	182.48	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-41	10/19/23	8,439.43	-	8,439.43	RAH	05/11/24	8,439.43	RAH	05/11/24	8,439.43	100.00%	8,439.43	0.00%	3,500.53	3,500.53	878.21	-	-	878.21	878.21	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-157	10/23/23	4,587.50	-	4,587.50	RAH	05/11/24	4,587.50	RAH	05/11/24	4,587.50	98.54%	4,485.57	0.46%	1,901.93	1,901.93	475.48	-	-	475.48	475.48	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-149	10/17/23	18,940.00	-	18,940.00	RAH	05/11/24	18,940.00	RAH	05/11/24	18,940.00	98.54%	18,087.68	0.46%	7,282.32	7,282.32	1,963.08	-	-	1,963.08	1,963.08	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-149	10/17/23	18,940.00	-	18,940.00	RAH	05/11/24	18,940.00	RAH	05/11/24	18,940.00	98.54%	18,087.68	0.46%	7,282.32	7,282.32	1,963.08	-	-	1,963.08	1,963.08	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-24	10/23/23	8,439.43	-	8,439.43	RAH	05/11/24	8,439.43	RAH	05/11/24	8,439.43	100.00%	8,439.43	0.00%	3,500.53	3,500.53	878.21	-	-	878.21	878.21	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-238	08/20/23	11,650.00	-	11,650.00	RAH	05/11/24	11,650.00	RAH	05/11/24	11,650.00	98.54%	11,402.51	0.46%	5,248.59	5,248.59	1,311.15	-	-	1,311.15	1,311.15	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-238	08/20/23	11,650.00	-	11,650.00	RAH	05/11/24	11,650.00	RAH	05/11/24	11,650.00	98.54%	11,402.51	0.46%	5,248.59	5,248.59	1,311.15	-	-	1,311.15	1,311.15	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Sprung and Striping	1-S&S Aurora Highlts	12/26/23	3,600.00	-	3,600.00	RAH	05/11/24	3,600.00	RAH	05/11/24	3,600.00	98.54%	3,507.48	0.46%	1,492.52	1,492.52	373.13	-	-	373.13	373.13	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-142	10/02/23	14,882.10	-	14,882.10	RAH	05/11/24	14,882.10	RAH	05/11/24	14,882.10	98.54%	14,461.14	0.46%	6,169.96	6,169.96	1,542.48	-	-	1,542.48	1,542.48	
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-41	10/23/23	4,265.00	-	4,265.00	RAH	05/11/24	4,265.00	RAH	05/11/24	4,265.00	100.00%	4,265.00	0.00%	1,813.00	1,813.00	453.29	-	-	453.29	453.29	
28	Soft	FILING 03	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSF - Filing 1	156474	09/01/23	625.00	-	625.00	RAH	05/11/24	625.00	RAH	05/11/24	625.00	98.54%	365.88	0.46%	259.12	259.12	64.78	-	-	64.78	64.78	
28	Soft	FILING 03	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSF - Filing 1																						

SUMMARY OF COSTS REVIEWED

VEN ID	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	PICT/DOC/PIPC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAID	DATE CLEARED	YR PMT AMT	% PI	PII AMT	% PUB	PUB AMT	CURVED PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Electric Distribution	12484396	06/02/21	\$ 36,023.00	-	\$ 36,023.00	Vendor Stmt	Xcel Stmt	\$ 36,023.00	Pulte	Xcel Stmt	\$ 36,023.00	100.00%	\$ 36,023.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Electric Distribution	12484396	06/02/21	\$ 40,348.00	-	\$ 40,348.00	Vendor Stmt	Xcel Stmt	\$ 40,348.00	Pulte	Xcel Stmt	\$ 40,348.00	100.00%	\$ 40,348.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Electric Distribution	12484396	06/02/21	\$ 53,137.00	-	\$ 53,137.00	Vendor Stmt	Xcel Stmt	\$ 53,137.00	Pulte	Xcel Stmt	\$ 53,137.00	100.00%	\$ 53,137.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 08	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Gas Distribution	12759811	11/02/21	\$ 102,564.00	-	\$ 102,564.00	Vendor Stmt	Xcel Stmt	\$ 102,564.00	Pulte	Xcel Stmt	\$ 102,564.00	100.00%	\$ 102,564.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 08	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Gas Distribution	12759811	05/12/21	\$ 11,988.00	-	\$ 11,988.00	Vendor Stmt	Xcel Stmt	\$ 11,988.00	Pulte	Xcel Stmt	\$ 11,988.00	100.00%	\$ 11,988.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - Reallocate Gas Facilities	12484396	06/02/21	\$ 7,766.04	-	\$ 7,766.04	Vendor Stmt	Xcel Stmt	\$ 7,766.04	Pulte	Xcel Stmt	\$ 7,766.04	0.00%	\$ -	100.00%	\$ 7,766.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Gas Distribution	12484397	07/15/21	\$ 18,648.00	-	\$ 18,648.00	Vendor Stmt	Xcel Stmt	\$ 18,648.00	Pulte	Xcel Stmt	\$ 18,648.00	100.00%	\$ 18,648.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Gas Distribution	12651473	09/08/21	\$ 129,204.00	-	\$ 129,204.00	Vendor Stmt	Xcel Stmt	\$ 129,204.00	Pulte	Xcel Stmt	\$ 129,204.00	100.00%	\$ 129,204.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Gas Distribution	12441772	06/18/21	\$ 100,101.74	-	\$ 100,101.74	Vendor Stmt	Xcel Stmt	\$ 100,101.74	Pulte	Xcel Stmt	\$ 100,101.74	100.00%	\$ 100,101.74	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Gas Distribution	12484396	06/02/21	\$ 45,288.00	-	\$ 45,288.00	Vendor Stmt	Xcel Stmt	\$ 45,288.00	Pulte	Xcel Stmt	\$ 45,288.00	100.00%	\$ 45,288.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Soft	FILING 15	TM	Asiac Consultants	33821-03 Aurora Highways Filing 15	MULTIPLE	MULTIPLE	\$ 5,978.00	-	\$ 5,978.00	MULTIPLE	MULTIPLE	\$ 5,978.00	TM	MULTIPLE	\$ 5,978.00	100.00%	\$ 5,978.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Soft	FILING 15	TM	Novis Design	The Aurora Highways Filing 15 LA & Tr CDS	MULTIPLE	MULTIPLE	\$ 3,284.37	-	\$ 3,284.37	MULTIPLE	MULTIPLE	\$ 3,284.37	TM	MULTIPLE	\$ 3,284.37	100.00%	\$ 3,284.37	0.00%	\$ 200.00	\$ 3,084.37	\$ 1,724.18	\$ 214.00	\$ 821.00	\$ 821.00	\$ 821.00
30	Soft	FILING 17	CENTURY	Asiac Consultants	05-023-10 TAM Filing No. 17 (R-00) Construction Services - Grading	155341	03/02/24	\$ 18,317.04	-	\$ 18,317.04	Vendor Stmt	Vendor Stmt	\$ 18,317.04	Century	Vendor Stmt	\$ 18,317.04	100.00%	\$ 18,317.04	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing No. 17	MULTIPLE	MULTIPLE	\$ 511,586.55	-	\$ 483,541.40	MULTIPLE	MULTIPLE	\$ 467,995.15	Century	MULTIPLE	\$ 467,995.15	100.00%	\$ 467,995.15	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	CTL	DNS1600P Aurora Highways PAVI (Filing 17) Compaction Testing	698388	02/28/24	\$ 26,950.00	-	\$ 26,950.00	MULTIPLE	MULTIPLE	\$ 26,950.00	Century	Vendor Stmt	\$ 26,950.00	100.00%	\$ 26,950.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Asiac Consultants	Asiac Gutter and Road Pave Work	INV001652	05/18/24	\$ 29,450.00	-	\$ 29,450.00	MULTIPLE	MULTIPLE	\$ 29,450.00	Century	Vendor Stmt	\$ 29,450.00	100.00%	\$ 29,450.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Soft	FILING 17	CENTURY	New Work Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	\$ 1,039,709.70	-	\$ 983,218.95	MULTIPLE	MULTIPLE	\$ 942,496.84	Century	MULTIPLE	\$ 942,496.84	100.00%	\$ 942,496.84	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 17	CENTURY	Page Specialty	Filing 17 Mailboxes	630004	04/09/24	\$ 4,458.00	-	\$ 4,458.00	Vendor Stmt	Vendor Stmt	\$ 4,458.00	Century	Vendor Stmt	\$ 4,458.00	100.00%	\$ 4,458.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 17	CENTURY	Preaste Striping	Aurora Highways Filing 17 Striping and Signage	9982	03/11/24	\$ 31,801.25	-	\$ 31,801.25	Multiple	Multiple	\$ 31,801.25	Century	Multiple	\$ 31,801.25	100.00%	\$ 31,801.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	25021193	04/19/24	\$ 14,421.33	-	\$ 14,421.33	Vendor Stmt	Vendor Stmt	\$ 14,421.33	Century	Vendor Stmt	\$ 14,421.33	100.00%	\$ 14,421.33	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 15	TM	Novis Design	Novis Design	01-30953	03/15/24	\$ 335.00	-	\$ 335.00	Multiple	Multiple	\$ 335.00	TM	Multiple	\$ 335.00	100.00%	\$ 335.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Page Specialty	Filing 15 Mailboxes	2905196	03/21/24	\$ 29,506.84	-	\$ 29,506.84	Multiple	Multiple	\$ 29,506.84	TM	Multiple	\$ 29,506.84	100.00%	\$ 29,506.84	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Value Landscape	TAM Filing 15 13 Store	7303	03/15/24	\$ 1,240.00	-	\$ 1,240.00	Multiple	Multiple	\$ 1,240.00	TM	Multiple	\$ 1,240.00	100.00%	\$ 1,240.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	AG Wascostar	200125T - Aurora Highways PA 52.2 Aurora, CO	INV008277	02/29/24	\$ 21,488.00	-	\$ 21,488.00	Multiple	Multiple	\$ 21,488.00	TM	Multiple	\$ 21,488.00	100.00%	\$ 21,488.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 15	TM	Asiac Consultants	33821-03 Aurora Highways Filing 15	MULTIPLE	MULTIPLE	\$ 19,273.98	-	\$ 19,273.98	Multiple	Multiple	\$ 19,273.98	TM	Multiple	\$ 19,273.98	100.00%	\$ 19,273.98	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Blue Tee	Install/Repair/Remove Silt Fence	202124183	09/01/23	\$ 4,828.75	-	\$ 4,828.75	Vendor Stmt	Vendor Stmt	\$ 4,828.75	TM	Vendor Stmt	\$ 4,828.75	100.00%	\$ 4,828.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Blue Tee	Install/Repair/Remove Silt Fence	202124270	09/12/23	\$ 2,862.00	-	\$ 2,862.00	Vendor Stmt	Vendor Stmt	\$ 2,862.00	TM	Vendor Stmt	\$ 2,862.00	100.00%	\$ 2,862.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Blue Tee	Install/Repair/Remove Silt Fence	202124481	09/26/23	\$ 4,867.75	-	\$ 4,867.75	Vendor Stmt	Vendor Stmt	\$ 4,867.75	TM	Vendor Stmt	\$ 4,867.75	100.00%	\$ 4,867.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Blue Tee	Install/Repair/Remove Silt Fence	202124726	06/02/23	\$ 1,709.00	-	\$ 1,709.00	Vendor Stmt	Vendor Stmt	\$ 1,709.00	TM	Vendor Stmt	\$ 1,709.00	100.00%	\$ 1,709.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Blue Tee	Installing Silt Fence, Watties, Siltwatts, and Curb and Gutter	21889	02/14/24	\$ 1,113.25	-	\$ 1,113.25	Multiple	Multiple	\$ 1,113.25	TM	Multiple	\$ 1,113.25	100.00%	\$ 1,113.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Blue Tee	Install/Repair/Remove Silt Fence	01-30959	03/15/24	\$ 335.00	-	\$ 335.00	Multiple	Multiple	\$ 335.00	TM	Multiple	\$ 335.00	100.00%	\$ 335.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 1,187,389.00	-	\$ 1,153,084.70	MULTIPLE	MULTIPLE	\$ 1,155,084.70	TM	MULTIPLE	\$ 1,155,084.70	100.00%	\$ 1,155,084.70	0.00%	\$ 14,584.37	\$ 1,140,500.33	\$ 1,140,406.93	\$ 448,246.69	\$ 604,257.49	\$ 950,649.93	
31	Soft	FILING 15	TM	Novis Design	Novis Design	01-30961	03/15/24	\$ 335.00	-	\$ 335.00	Multiple	Multiple	\$ 335.00	TM	Multiple	\$ 335.00	100.00%	\$ 335.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 15	TM	Novis Design	TAM Filing 15 - CA	01-46926	03/11/24	\$ 873.75	-	\$ 873.75	Multiple	Multiple	\$ 873.75	TM	Multiple	\$ 873.75	100.00%	\$ 873.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM	Value Landscape	Filing 15 Landscaping	Multiple	Multiple	\$ 222,638.57	-	\$ 113,319.93	Multiple	Multiple	\$ 387,793.31	TM	Multiple	\$ 387,793.31	100.00%	\$ 215,568.64	\$ 387,793.31	\$ 185,657.67	\$ 185,657.67	\$ 185,657.67	\$ 185,657.67	\$ 185,657.67		
31	Hard	FILING 15	TM	AG Wascostar	213279F - TAM Filing 15 East 35th Ave and Sunset Street	01-31222	03/21/24	\$ 20,172.50	-	\$ 20,172.50	Multiple	Multiple	\$ 20,172.50	TM	Multiple	\$ 20,172.50	100.00%	\$ 20,172.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 16	TriPointe	AG Wascostar	213279F - TAM Filing 16 East 35th Ave and Sunset Street	INV019583	03/21/24	\$ 20,172.50	-	\$ 20,172.50	Multiple	Multiple	\$ 20,172.50	TM	Multiple	\$ 20,172.50	100.00%	\$ 20,172.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 16	TriPointe	Asiac Consultants	Asiac Consultants	Multiple	Multiple	\$ 1,800.00	-	\$ 1,800.00	Multiple	Multiple	\$ 1,800.00	TM	Multiple	\$ 1,800.00	100.00%	\$ 1,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	419	03/11/24	\$ 4,877.50	-	\$ 4,877.50	Multiple	Multiple	\$ 4,877.50	TM	Multiple	\$ 4,877.50	100.00%	\$ 4,877.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	116	02/15/24	\$ 7,380.00	-	\$ 7,380.00	Multiple	Multiple	\$ 7,380.00	TM	Multiple	\$ 7,380.00	100.00%	\$ 7,380.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	102	01/19/24	\$ 48,430.00	-	\$ 48,430.00	Multiple	Multiple	\$ 48,430.00	TM	Multiple	\$ 48,430.00	100.00%	\$ 48,430.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	165584	03/01/24	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	TM	Multiple	\$ 625.00	100.00%	\$ 625.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	165584	02/01/24	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	TM	Multiple	\$ 625.00	100.00%	\$ 625.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	165578	12/01/23	\$ 195.00	-	\$ 195.00	Multiple	Multiple	\$ 195.00	TM	Multiple	\$ 195.00	100.00%	\$ 195.0								

SUMMARY OF COSTS REVIEWED

75

VEN NO	TYPE	FILING #	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	ITF/COP/DCIP	FINAL INV AMT	CLN NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VTR PMT AMT	% PAID	PMI AMT	% PAID	PUB AMT	CURVED PMT AMT	1/23/15	STREETS	WATER	SANITATION	PARKS & REC		
33	Hard	FILING 16	Tracair	Tracair	Flyover GIS Mapping	10665	12/31/23	1,372.15		1,372.15	409466	06/30/24	1,372.00	Century	06/20/24		100.00%		1,372.15	1,372.15			309.29			309.29		
34	Hard	FILING 10	Bridgewater	Proteoms	Filing 10 Streetlighting	16,674.71	06/12/24	16,674.71	19,674.71	19,674.71	Vendor Stmt	03/19/24	16,674.71	BWH	03/19/24	16,674.71	0.00%		19,674.71	19,674.71			19,674.71			19,674.71		
34	Hard	FILING 17	CENTURY	Active Consultants	Active Const Filing No. 17 (PA-70) Construction Services - Grading	16,672	06/22/24	8,604.00	-	16,672.00	Vendor Stmt	08/28/24	8,604.00	Century	08/28/24	8,604.00	100.00%	4,970.00	8,604.00	8,604.00	8,604.00	2,097.96				2,097.96		
34	Soft	FILING 17	CENTURY	Capo	21009.00 Filing No. 17 (PA-70) Construction Services - Grading	16,672	06/22/24	431,050.00	-	431,050.00	Multiple	Multiple	431,050.00	Century	Multiple	431,050.00	29.28%	126,228.27	70,726	304,821.73	304,821.73	76,205.43			76,205.43	76,205.43		
34	Hard	FILING 17	CENTURY	City of Aurora	City of Aurora	Multiple	06/18/24	1,881.00		1,881.00	Multiple	06/18/24	1,881.00	Century	06/18/24	1,881.00	100.00%	0	1,881.00	1,881.00	1,881.00	31.71			31.71	31.71		
34	Hard	FILING 17	CENTURY	Pace Environmental	Filing 17 Erosion Control	40953	06/12/24	4,351.80	-	4,351.80	Multiple	06/12/24	4,351.80	Century	06/26/24	4,351.80	63.42%	1,585.21	1,585.21	3,766.59	3,766.59	988.80			988.80	988.80		
34	Hard	FILING 17	CENTURY	Pace Environmental	Filing 17 Erosion Control	40989	06/12/24	864.20	-	864.20	Multiple	06/26/24	864.20	Century	06/26/24	864.20	64.34%	547.42	36.66%	316.78	316.78	79.20			79.20	79.20		
34	Hard	FILING 17	CENTURY	Pace Environmental	Filing 17 Erosion Control	43992	06/12/24	1,991.00	-	1,991.00	Multiple	06/26/24	1,991.00	Century	06/26/24	1,991.00	63.84%	802.38	36.66%	1,188.62	1,188.62	127.66			127.66	127.66		
34	Hard	FILING 17	CENTURY	Proteoms	TAM F17 Streetlights	INV997	06/12/24	218,774.75	17,467.47	236,242.22	Vendor Stmt	06/27/24	201,306.28	Century	06/27/24	201,306.28	0.00%		100.00%	236,242.22	201,306.28			201,306.28			201,306.28	
34	Hard	FILING 17	CENTURY	Three Neon Construction	Filing 17 Infrastructure	22,096.18	06/12/24	80,878.62	8,800.49	89,679.11	Vendor Stmt	07/10/24	72,080.18	Century	07/10/24	72,080.18	0.00%		72,080.18	72,080.18	72,080.18	16,680.93				16,680.93		
34	Hard	FILING 17	CENTURY	Yost Energy	Filing 17 New Gas Distribution	14478749	06/14/24	79,635.00	-	79,635.00	Multiple	07/15/24	74,635.00			74,635.00	0.00%	74,635.00	74,635.00	74,635.00	74,635.00					97,203.55		
35	Soft	FILING 10	Bridgewater	HR Green	20099 - Filing 10 Engineering Fees	1,364.90	06/12/24	1,364.90	-	1,364.90	Multiple	07/15/24	1,364.90			1,364.90	46.33%	631.89	54.67%	732.11							732.11	
35	Soft	FILING 17	CENTURY	Anzic Consultants	65322-06 TAM Filing No. 17 (PA-70) Phase 2 - Plat	18,653	07/18/24	1,800.00	-	1,800.00	69143	08/07/24	1,800.00	Century	08/07/24	1,800.00	61.19%	1,101.88	38.11%	698.52	698.52			174.63		174.63	174.63	
35	Soft	FILING 17	CENTURY	Anzic Consultants	65322-06 TAM Filing No. 17 (PA-70) Construction Services - Grading	18,653	08/12/24	9,000.00	-	9,000.00	69143	09/05/24	9,000.00	Century	09/05/24	9,000.00	56.00%	5,067.4	80.00%	3,932.6	3,932.6			28.26		28.26	28.26	
35	Hard	FILING 17	CENTURY	CTL Thompson	DNS 3300 ORF Aurora Highlands PA70 Filing #17 Compaction Testing	713377	07/13/24	13,747.50	-	13,747.50	74050	08/21/24	13,747.50	Century	08/21/24	13,747.50	6.53%	898.01	99.47%	12,849.49	12,849.49	13,340.71			60.71		60.71	387.37
35	Hard	FILING 17	CENTURY	Multiple	0248312831 TAM PA 70 (PA-70) Filing #17	Multiple	06/12/24	9,753.25	-	9,753.25	Vendor Stmt	09/05/24	9,753.25	Century	09/05/24	9,753.25	61.60%	5,988.38	38.40%	3,764.87	3,764.87	136.66			136.66	136.66		
35	Hard	FILING 17	CENTURY	Prezise Striping	Aurora Highlands Filing 17 Striping and Signage	15,088	08/02/24	1,550.00	-	1,550.00	78309	09/05/24	1,550.00	Century	09/05/24	1,550.00	0.00%		100.00%	1,550.00	1,550.00					1,550.00	1,550.00	
35	Hard	FILING 14	RAH	AG Wascorner	22109F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	2506	04/30/24	5,844.00	-	5,844.00	Vendor Stmt	Vendor Stmt	5,844.00	RAH	Vendor Stmt	5,844.00	0.00%		100.00%	5,844.00	5,844.00			1,355.75		1,355.75	1,355.75	
35	Hard	FILING 14	RAH	AG Wascorner	22109F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	26791	05/31/24	2,991.00	-	2,991.00	Vendor Stmt	Vendor Stmt	2,991.00	RAH	Vendor Stmt	2,991.00	0.00%		100.00%	2,991.00	2,991.00			747.75		747.75	747.75	
35	Hard	FILING 14	RAH	AG Wascorner	22109F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	27269	06/12/24	2,760.00	-	2,760.00	Vendor Stmt	Vendor Stmt	2,760.00	RAH	Vendor Stmt	2,760.00	100.00%		2,760.00	2,760.00						2,760.00		
35	Hard	FILING 14	RAH	AG Wascorner	22109F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	27884	06/21/24	2,760.00	-	2,760.00	Vendor Stmt	Vendor Stmt	2,760.00	RAH	Vendor Stmt	2,760.00	0.00%		2,760.00	2,760.00						2,760.00		
35	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CP-1 Paving and Concrete	2022-25-12	04/30/24	276,521.40	408,827.66	685,349.06	Vendor Stmt	Vendor Stmt	276,521.40	RAH	Vendor Stmt	276,521.40	100.00%	746,214.98	90.46%	685,349.06	685,349.06	133,446.00			133,446.00	133,446.00		
35	Hard	FILING 14	RAH	Anzic Consultants	Filing 14 Erosion Control	18827	06/18/24	2,275.00	-	2,275.00	Vendor Stmt	Vendor Stmt	2,275.00	RAH	Vendor Stmt	2,275.00	0.00%		100.00%	2,275.00	2,275.00			235.02		235.02	235.02	
35	Soft	FILING 02	RAH	B & J Surveying	Updated to Matrix	371348	07/13/24	13,300.00	-	13,300.00	Vendor Stmt	Vendor Stmt	13,300.00	RAH	Vendor Stmt	13,300.00	100.00%		13,300.00	13,300.00						13,300.00		
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	Filing 14 Erosion Control	18828	06/04/24	2,748.00	-	2,748.00	Vendor Stmt	Vendor Stmt	2,748.00	RAH	Vendor Stmt	2,748.00	58.54%	1,606.71	41.46%	1,141.29	1,141.29			235.80		235.80	235.80	
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-3	04/24/24	1,857.40	-	1,857.40	Vendor Stmt	Vendor Stmt	1,857.40	RAH	Vendor Stmt	1,857.40	58.54%	1,087.34	41.46%	770.06	770.06			192.31		192.31	192.31	
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-3	06/13/24	1,857.40	-	1,857.40	Vendor Stmt	Vendor Stmt	1,857.40	RAH	Vendor Stmt	1,857.40	58.54%	1,087.34	41.46%	770.06	770.06			145.65		145.65	145.65	
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-3	06/13/24	1,857.40	-	1,857.40	Vendor Stmt	Vendor Stmt	1,857.40	RAH	Vendor Stmt	1,857.40	58.54%	1,087.34	41.46%	770.06	770.06			380.38		380.38	380.38	
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-3	06/13/24	1,857.40	-	1,857.40	Vendor Stmt	Vendor Stmt	1,857.40	RAH	Vendor Stmt	1,857.40	58.54%	1,087.34	41.46%	770.06	770.06			138.77		138.77	138.77	
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-3	07/23/24	1,857.40	-	1,857.40	Vendor Stmt	Vendor Stmt	1,857.40	RAH	Vendor Stmt	1,857.40	58.54%	1,087.34	41.46%	770.06	770.06			309.85		309.85	309.85	
35	Hard	FILING 14	RAH	Consolidate Divisions	Filing 14 Erosion Control	2010-059	04/30/24	75,635.00	-	75,635.00	Vendor Stmt	Vendor Stmt	75,635.00	RAH	Vendor Stmt	75,635.00	58.54%	44,277.55	44.46%	31,357.45	31,357.45	7,839.36			7,839.36	7,839.36		
35	Soft	FILING 14	RAH	Golden Dollar Services LLC	Consulting Hourly for Signage Completion	3,800	07/12/24	3,800.00	-	3,800.00	Vendor Stmt	Vendor Stmt	3,800.00	RAH	Vendor Stmt	3,800.00	100.00%		3,800.00	3,800.00						3,800.00		
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	Master Repair - Damaged by Other	24100-20	06/30/24	7,943.63	-	7,943.63	Vendor Stmt	Vendor Stmt	7,943.63	RAH	Vendor Stmt	7,943.63	0.00%		100.00%	7,943.63	7,943.63			1,885.41		1,885.41	1,885.41	
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	Master Repair - Damaged by Other	24100-20	06/30/24	7,943.63	-	7,943.63	Vendor Stmt	Vendor Stmt	7,943.63	RAH	Vendor Stmt	7,943.63	0.00%		100.00%	7,943.63	7,943.63			3,688.09		3,688.09	3,688.09	
35	Hard	FILING 14	RAH	Page Specialty	Filing 14 - Maliboo Island - FILING 14 - 22305	370044	04/23/24	5,278.00	-	5,278.00	Vendor Stmt	Vendor Stmt	5,278.00	RAH	Vendor Stmt	5,278.00	0.00%	10,861.31	100.00%	5,278.00	5,278.00			1,319.50		1,319.50	1,319.50	
35	Hard	FILING 14	RAH	Proteoms	Aurora Highlands - Street Lighting Filing 14	30	04/23/24	98,402.45	-	98,402.45	Vendor Stmt	Vendor Stmt	98,402.45	RAH	Vendor Stmt	98,402.45	0.00%		100.00%	98,402.45	98,402.45					98,402.45	98,402.45	
35	Soft	FILING 14	RAH	Rescan Consulting Services	Aurora Highlands Filing 14	2766	04/23/24	438.75	-	438.75	Vendor Stmt	Vendor Stmt	438.75	RAH	Vendor Stmt	438.75	0.00%		438.75	438.75						438.75		
35	Hard	FILING 14	RAH	AG Wascorner	20612F - Aurora Highlands PA 52.2 Aurora, CO - Concrete	19581	03/13/24	3,805.00	-	3,805.00	Vendor Stmt	Vendor Stmt	3,805.00	RAH	Vendor Stmt	3,805.00	57.04%	2,179.25	42.96%	1,625.75	1,625.75			1,935.19		1,935.19	1,935.19	
35	Hard	FILING 14	RAH	AG Wascorner	20612F - Aurora Highlands PA 52.2 Aurora, CO - Concrete	19581	03/13/24	3,805.00	-	3,805.00	Vendor Stmt	Vendor Stmt	3,805.00	RAH	Vendor Stmt	3,805.00	57.04%	2,179.25	42.96%	1,625.75	1,625.75			1,458.12		1,458.12	1,458.12	
35	Hard	FILING 14	RAH	AG Wascorner	20612F - Aurora Highlands PA 52.2 Aurora, CO - Concrete	20612F	05/31/24	6,517.00	-	6,517.00	Vendor Stmt	Vendor Stmt	6,517.00	RAH	Vendor Stmt	6,517.00	57.04%	3,715.81	49.96%	2,801.19	2,801.19							

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 REVISED VERIFICATION NO -->	1 - Past Estimates							6,137,108.41	\$	240,243.79	\$	6,136,864.62	\$	6,136,864.62		6,136,864.62		700,064.07			5,436,800.55	\$	2,266,060.13	\$	788,207.05	\$	611,077.93	\$	717,091.43		
TOTALS for VERIFICATION NO -->	02							9,017,648.78	\$	725,242.12	\$	8,892,608.66	\$	8,876,925.78		8,876,925.78		1,828,636.94			7,048,288.84	\$	2,818,901.54	\$	893,941.87	\$	1,679,167.70	\$	743,077.90		
TOTALS for VERIFICATION NO -->	03							1,664,883.73	\$	123,264.51	\$	1,541,619.18	\$	1,541,619.18		1,541,619.18		424,955.16			1,116,664.02	\$	300,331.48	\$	40,095.29	\$	36,583.61		38,583.61		
TOTALS for VERIFICATION NO -->	04							6,799,594.80	\$	548,020.01	\$	6,251,565.79	\$	6,202,147.59		6,202,147.59		1,191,450.54			5,000,115.26	\$	4,353,022.20	\$	2,026,410.87	\$	401,171.60	\$	401,171.60		
TOTALS for VERIFICATION NO -->	05							2,190,502.16	\$	(37,566.09)	\$	2,228,068.24	\$	2,228,068.24		2,228,068.24		450,476.06			1,777,592.19	\$	1,607,460.67	\$	898,447.66	\$	63,264.04	\$	52,614.65	\$	33,289.52
TOTALS for VERIFICATION NO -->	06							8,214,776.72	\$	407,366.46	\$	7,807,410.26	\$	7,807,410.26		7,807,410.26		1,701,136.82			6,106,273.44	\$	2,210,801.54	\$	723,104.85	\$	522,107.71	\$	493,941.87	\$	469,564.60
TOTALS for VERIFICATION NO -->	07							6,921,074.99	\$	157,436.11	\$	6,763,638.88	\$	6,807,888.94		6,807,888.94		4,764,995.02			2,042,893.92	\$	1,382,887.52	\$	715,144.06	\$	1,145,153.83	\$	616,638.76		
TOTALS for VERIFICATION NO -->	08							2,289,854.99	\$	111,093.10	\$	2,178,761.89	\$	2,178,761.89		2,178,761.89		1,051,703.89			1,127,058.00	\$	1,382,263.52	\$	276,412.37	\$	372,607.45	\$	509,088.82	\$	224,375.31
TOTALS for VERIFICATION NO -->	09							2,980,259.94	\$	76,953.11	\$	2,903,306.83	\$	2,903,306.83		2,903,306.83		854,309.73			2,049,000.00	\$	2,027,566.09	\$	369,884.80	\$	565,946.56	\$	721,890.67	\$	166,123.58
TOTALS for VERIFICATION NO -->	10							436,489.71	\$	(345,719.40)	\$	780,766.57	\$	1,171,861.64		1,171,861.64		327,628.58			844,233.06	\$	889,652.44	\$	156,628.72	\$	371,903.07	\$	311,593.93	\$	45,861.12
TOTALS for VERIFICATION NO -->	11							3,854,174.00	\$	186,375.60	\$	3,667,798.40	\$	3,667,798.40		3,667,798.40		907,263.78			2,760,534.62	\$	3,573,417.10	\$	1,886,246.15	\$	967,061.39	\$	366,536.77	\$	333,572.85
TOTALS for VERIFICATION NO -->	12							1,455,452.62	\$	59,020.58	\$	1,396,432.04	\$	1,420,562.99		1,420,562.99		747,628.02			648,851.53	\$	741,385.45	\$	222,231.14	\$	191,822.83	\$	127,379.83	\$	199,500.64
TOTALS for VERIFICATION NO -->	13							3,446,815.95	\$	114,617.79	\$	3,332,198.16	\$	3,332,198.16		3,332,198.16		837,146.30			2,626,521.43	\$	2,069,424.24	\$	1,022,366.16	\$	391,142.89	\$	420,817.81	\$	235,097.38
TOTALS for VERIFICATION NO -->	14							3,717,821.88	\$	168,829.41	\$	3,496,078.96	\$	3,496,078.96		3,496,078.96		650,189.62			2,845,889.34	\$	2,579,420.04	\$	1,973,282.72	\$	79,258.10	\$	86,204.50	\$	440,034.73
TOTALS for VERIFICATION NO -->	15							2,142,485.65	\$	78,860.95	\$	2,063,624.70	\$	2,063,624.70		2,063,624.70		268,368.38			1,810,698.93	\$	2,284,860.76	\$	1,691,999.48	\$	211,418.87	\$	199,000.00	\$	219,921.81
TOTALS for VERIFICATION NO -->	16							6,244,360.05	\$	172,511.63	\$	6,071,848.42	\$	6,071,848.42		6,071,848.42		1,856,312.51			4,215,535.91	\$	3,729,088.13	\$	1,172,960.81	\$	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	\$	939,150.32		939,150.32		125,165.05			813,985.27	\$	1,138,048.48	\$	1,213,751.66	\$	14,509.98	\$	(31,197.60)	\$	(39,015.51)
TOTALS for VERIFICATION NO -->	18							70,250.95	\$	3,654.65	\$	66,596.31	\$	66,596.31		66,596.31		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	\$	671,491.17		671,491.17		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		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	\$	3,931,534.73		3,931,534.73		733,823.63			3,197,711.11	\$	3,432,487.45	\$	2,410,392.58	\$	704,357.88	\$	232,085.45	\$	85,451.54
TOTALS for VERIFICATION NO -->	22							677,839.03	\$	13,937.97	\$	663,901.06	\$	663,901.06		663,901.06		581,880.97			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	\$	91,951.48	\$	984,728.30	\$	984,728.30		984,728.30		61,828.46			923,259.84	\$	946,806.51	\$	57,293.81	\$	282,031.96	\$	587,179.84	\$	20,302.89
TOTALS for VERIFICATION NO -->	24							1,383,871.97	\$	(83,833.25)	\$	1,447,725.21	\$	1,447,725.21		1,447,725.21		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	\$	1,302,784.91		1,302,784.91		26,588.63			1,276,196.29	\$	1,274,440.87	\$	841,854.08	\$	390,117.55	\$	23,451.98	\$	18,817.26
TOTALS for VERIFICATION NO -->	26							10,427,797.93	\$	352,890.82	\$	10,074,907.11	\$	10,074,907.11		10,074,907.11		292,076.02			9,782,831.09	\$	9,781,475.25	\$	6,090,007.95	\$	2,176,995.96	\$	1,502,113.96	\$	1,235.37
TOTALS for VERIFICATION NO -->	27							32,399.45	\$	(35,000.04)	\$	67,399.49	\$	67,399.49		67,399.49		268,090.48			83,927.89	\$	127,506.75	\$	118,763.34	\$	101.97	\$	101.97	\$	8,339.47
TOTALS for VERIFICATION NO -->	28							5,458,210.07	\$	(10,836.54)	\$	5,447,373.53	\$	5,447,373.53		5,447,373.53		1,320,074.38			4,024,229.37	\$	3,473,326.69	\$	2,095,492.55	\$	595,897.16	\$	500,235.95	\$	281,711.03
TOTALS for VERIFICATION NO -->	29							1,961,590.76	\$	8,689.01	\$	1,952,901.75	\$	1,952,901.75		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		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							4,529,201.20	\$	202,548.05	\$	4,326,653.15	\$	4,326,653.15		4,326,653.15		344,460.22			3,982,192.93	\$	4,133,571.65	\$	3,154,988.06	\$	640,643.27	\$	124,173.49	\$	213,768.83
TOTALS for VERIFICATION NO -->	32							831,469.82	\$	38,355.23	\$	793,114.59	\$	793,114.59		793,114.59		141,333.18			651,781.41	\$	651,781.41	\$	588,477.24	\$	15,175.47	\$	8,967.85	\$	35,160.85
TOTALS for VERIFICATION NO -->	33							1,992,579.83	\$	135,579.12	\$	1,857,000.71	\$	1,857,000.71		1,857,000.71		824,705.53			2,724,524.05	\$	3,328,254.88	\$	3,146,218.13	\$	25,189.48	\$	31,973.69	\$	124,873.59
TOTALS for VERIFICATION NO -->	34							815,880.37	\$	6,123.25	\$	813,757.12	\$	813,757.12		813,757.12		210,232.60			603,524.52	\$	608,792.86	\$	274,243.38	\$	78,942.81	\$	176,663.36	\$	78,942.81
TOTALS for VERIFICATION NO -->	35							1,036,946.93	\$	(387,005.78)	\$	754,218.90	\$	754,218.90		754,218.90		944,244.77			471,839.34	\$	475,374.67	\$	265,574.52	\$	34,026.80	\$	28,740.53	\$	147,032.83
TOTALS for VERIFICATION NO -->	36							2,179,655.32	\$	(9,057.04)	\$	2,188,712.36	\$	2,188,712.36		2,188,712.36		1,202,825.87			2,014,941.86	\$	2,091,411.49	\$	1,858,665.28	\$	37,964.58	\$	35,902.47	\$	158,879.16
TOTALS for VERIFICATION NO -->	37							2,514,779.74	\$	47,288.07	\$	2,467,491.67	\$	2,467,491.67		2,467,491.67		20,833.67			2,446,657.99	\$	2,489,309.79	\$	1,989,174.15	\$	354,588.96	\$	57,655.38	\$	87,911.30

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 77
November 18, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>Developer</u>
Funding for contracts:									
BRIGHTVIEW	Pay App 28 9109393	\$ 18,235.69	14,945.73	14,945.73					
BRIGHTVIEW	Pay App 28 9109393		3,289.96	-			3,289.96		
BRIGHTVIEW	Pay App 5 9124542	\$ 63,900.33	57,190.79	57,190.79					
BRIGHTVIEW	Pay App 5 9124542		6,709.54	-			6,709.54		
JHL	Pay App 20 CL	\$ 560,192.98	560,192.98	5,384.35	554,808.63				
JHL	Pay App 6 031	\$ 812,320.88	855,074.62	855,074.62					
JHL	Pay App 6 031		(42,753.74)	(42,753.74)					
JHL	Pay App 24	\$ 130,039.68	130,039.68	130,039.68					
KNIGHT INDUSTRIES	Pay App 5 K	\$ 770,874.65	811,447.00	-				811,447.00	
KNIGHT INDUSTRIES	Pay App 5 K		(40,572.35)	-				(40,572.35)	
LANDTECH				1,664,417.27	(1,664,417.27)				
LANDTECH	Pay App 8 F9	\$ 852,718.68	897,598.61	897,598.61	-				
LANDTECH	Pay App 8 F9		(44,879.93)	(44,879.93)	-				
MIDCIITY	Pay App 1 CT	\$ 6,353.92	6,688.34	6,688.34					
MIDCIITY	Pay App 1 CT		(334.42)	(334.42)					
MONKS	Pay App 6 TAH	\$ 965,723.02	1,016,550.55	224,657.67	791,892.88				
MONKS	Pay App 6 TAH		(50,827.53)	(50,827.53)					
SRM	Pay App 10 EC	\$ 144,997.70	152,629.15	152,629.15					
SRM	Pay App 10 EC		(7,631.45)	(7,631.45)					
Total Contracts		4,325,357.53	4,325,357.53	3,862,199.14	(317,715.76)	-	9,999.50	770,874.65	-
Funding for Design:									
AD MILLER	60799	\$ 24,363.17	24,363.17	24,363.17					
AECOM AACMD	2000945262	\$ 67,744.00	67,744.00	67,744.00					
AECOM AACMD	2000945266	\$ 52,092.06	52,092.06	49,311.81	2,780.25				
AECOM AACMD	2000945265	\$ 13,751.47	13,751.47	13,751.47					
AECOM ARTA	2000945277	\$ 2,459.50	2,459.50	-		2,459.50			
AECOM ARTA	2000945261	\$ 5,455.00	5,455.00	-		5,455.00			
AECOM ARTA	2000945263	\$ 2,340.00	2,340.00	-		2,340.00			
AECOM ARTA	2000945292	\$ 32,480.63	18,838.77	18,838.77					
AECOM ARTA	2000945292		13,641.86	-			13,641.86		
AECOM ARTA	2000945300	\$ (26,624.00)	(26,624.00)	-		(26,624.00)			

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 77
November 18, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>Developer</u>
AECOM ARTA	2000945289	\$ 25,974.35	25,974.35	-			25,974.35		
AECOM ARTA	2000897889	\$ 100,105.63	100,105.63	-			100,105.63		
AECOM ARTA	2000945285	\$ 388,297.64	388,297.64	-			388,297.64		
AECOM ARTA	2000945274	\$ 60,118.50	60,118.50	-		60,118.50			
AECOM ARTA	2000945278	\$ 52,582.14	52,582.14	-			52,582.14		
AECOM ARTA	2000945271	\$ 68,517.00	68,517.00	-			68,517.00		
AECOM ARTA	2000945358	\$ 72,129.00	72,129.00	-			72,129.00		
AECOM ARTA	2000898749	\$ 54,595.32	54,595.32	-			54,595.32		
AECOM ARTA	2000945297	\$ 149,451.51	149,451.51	-			149,451.51		
AECOM ARTA	2000945269	\$ 1,126.50	1,126.50	-			1,126.50		
AECOM ARTA	2000945296	\$ 2,943.75	2,943.75	-			2,943.75		
AECOM ARTA	2000945295	\$ 4,683.28	4,683.28	-			4,683.28		
AECOM ATEC	2000945264	\$ 7,016.50	7,016.50	-				7,016.50	
AECOM ATEC	2000948885	\$ 7,375.17	7,375.17	-				7,375.17	
AECOM ATEC	2000945286	\$ 3,015.90	3,015.90	-				3,015.90	
AZTEC	171407	\$ 3,748.50	3,748.50	599.76	3,148.74				
AZTEC	173025	\$ 4,500.00	4,500.00	4,500.00					
AZTEC	173029	\$ 2,300.00	2,300.00	2,300.00					
AZTEC	173033	\$ 3,000.00	3,000.00	3,000.00					
AZTEC	173026	\$ 4,300.00	4,300.00	4,300.00					
BIG WEST CONSULTING	156	\$ 36,852.00	36,852.00	36,852.00					
BIG WEST CONSULTING	227	\$ 3,000.00	3,000.00	3,000.00					
BOWMAN	442094	\$ 64,690.14	64,690.14	18,037.15	46,652.99				
BOWMAN	442095	\$ 48,502.00	48,502.00	30,620.02	17,881.98				
BOWMAN	454082	\$ 45,118.68	45,118.68	20,265.48	24,853.20				
BOWMAN	457302	\$ 40,419.85	40,419.85	18,611.46	21,808.39				
BOWMAN	454075	\$ 17,750.00	17,750.00	17,750.00					
BOWMAN	454076	\$ 18,200.00	18,200.00	18,200.00					
BOWMAN	454077	\$ 7,535.00	7,535.00	7,535.00					
BOWMAN	454078	\$ 11,375.00	11,375.00	11,375.00					
BOWMAN	454079	\$ 3,750.00	3,750.00	3,750.00					
BOWMAN	457152R	\$19,000.00	19,000.00	19,000.00					
BOWMAN	454080	\$ 4,062.50	4,062.50	4,062.50					
DYNAELECTRIC COLORADO	246017-02	\$ 34,102.53	34,102.53	34,102.53					
DYNAELECTRIC COLORADO	248017-03	\$ 30,628.57	30,628.57	30,628.57					
EGIS	79090	\$ 13,452.50	13,452.50	-		13,452.50			

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 77
November 18, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>Developer</u>
EGIS	79091	\$ 16,282.50	16,282.50	-			16,282.50		
E-470	2411	\$ 349,154.83	349,154.83	-		349,154.83			
E-470	5288	\$ 1,355,666.32	1,355,666.32	-		1,355,666.32			
HRG	179868	\$ 5,936.50	5,936.50	5,936.50					
HRG	179870	\$ 570.00	570.00	570.00					
LAMB-STAR	11048	\$ 3,444.81	3,444.81	-		3,444.81			
MATRIX	39744	\$ 750.00	750.00	750.00					
MATRIX	39747	\$ 6,462.50	6,462.50	6,462.50					
MATRIX	41823	\$ 61,997.36	61,997.36	61,997.36					
MATRIX	42379	\$ 56,430.00	56,430.00	-	56,430.00				
MATRIX	42921	\$ 16,190.00	16,190.00	16,190.00					
MATRIX	43636	\$ 1,718.75	1,718.75	-	1,718.75				
MATRIX	44287	\$ 5,730.00	5,730.00	5,730.00					
MATRIX	44288	\$ 35,583.00	35,583.00	-	35,583.00				
MATRIX	44297	\$ 33,755.00	33,755.00	33,755.00					
MATRIX	44299	\$ 6,120.00	6,120.00	6,120.00					
MATRIX	44300	\$ 22,820.00	22,820.00	22,820.00					
MATRIX	44301	\$ 82,620.00	82,620.00	82,620.00					
MATRIX	44346	\$ 9,759.00	9,759.00	9,759.00					
MATRIX	44347	\$ 5,029.91	5,029.91	5,029.91					
MATRIX	44348	\$ 15,200.00	15,200.00	15,200.00					
MATRIX	44349	\$ 15,291.80	15,291.80	15,291.80					
MATRIX	44352	\$ 12,280.73	12,280.73	-	12,280.73				
MATRIX	44353	\$ 660.00	660.00	-	660.00				
MATRIX	44354	\$ 7,500.00	7,500.00	-	7,500.00				
MATRIX	44355	\$ 19,500.00	19,500.00	-	19,500.00				
MATRIX	44356	\$ 18,405.00	18,405.00	-	18,405.00				
MATRIX	44357	\$ 7,728.75	7,728.75	-	7,728.75				
MATRIX	44358	\$ 40,448.75	40,448.75	-	40,448.75				
MATRIX	44359	\$ 45,070.00	45,070.00	-	45,070.00				
MATRIX	44612	\$ 3,232.50	3,232.50	3,232.50					
MATRIX	44613	\$ 1,532.50	1,532.50	-	1,532.50				
MATRIX	44614	\$ 9,520.00	9,520.00	9,520.00					
MATRIX	44615	\$ 7,615.00	7,615.00	7,615.00					
MATRIX	44616	\$ 35,425.00	35,425.00	35,425.00					
MATRIX	44617	\$ 3,220.00	3,220.00	3,220.00					

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 77
November 18, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>Developer</u>
MATRIX	44618	\$ 11,410.00	11,410.00	11,410.00					
MATRIX	44619	\$ 124,575.00	124,575.00	124,575.00					
MATRIX	44621	\$ 38,830.00	38,830.00	6,212.80	32,617.20				
MATRIX	44624	\$ 942.50	942.50	-	942.50				
MATRIX	44691	\$ 49,655.00	49,655.00	-	49,655.00				
MATRIX	44692	\$ 19,745.00	19,745.00	-	19,745.00				
MATRIX	41133-R	\$ 6,593.20	6,593.20	-	6,593.20				
NETC	9021	\$ 47,645.00	47,645.00	-		47,645.00			
NORRIS	01-101307	\$ 1,067.50	1,067.50	1,067.50					
NORRIS	01-101397	\$ 252.50	252.50	252.50					
NORRIS	01-101423	\$ 1,908.75	1,908.75	1,908.75					
NORRIS	01-101460	\$ 5,410.55	5,410.55	5,410.55					
NORRIS	01-101694	\$ 3,155.53	2,326.03	2,294.78	31.25				
NORRIS	01-101694		829.50				829.50		
NORRIS	01-101721	\$ 4,695.32	4,695.32	4,695.32					
NORRIS	01-101725	\$ 1,857.20	1,857.20	1,857.20					
SCHEDIO	181106-2974	\$ 11,041.21	11,041.21	11,041.21					
SCHEDIO	181106-2992	\$ 15,407.93	15,407.93	-	15,407.93				
SCHEDIO	181107-2993	\$ 5,840.15	5,840.15	-		5,840.15			
SUMMIT	1412	\$ 100,096.22	69,695.32	42,434.84	27,260.48				
SUMMIT	1412		19,433.26	-		2,646.25	16,787.01		
SUMMIT	1412		10,967.64	-				10,967.64	
CTL	720306	\$ 11,000.00	11,000.00	11,000.00					
AGW	33470	\$ 13,707.50	13,707.50	2,193.20	11,514.30				
Adjustment									
Total Design		4,381,767.86	4,381,767.86	1,036,096.91	527,749.89	1,821,598.86	967,946.99	28,375.21	-
Other Payments									
Total amount of checks		8,707,125.39	8,707,125.39	4,898,296.05	210,034.13	1,821,598.86	977,946.49	799,249.86	-
Interim Payments									
COA	776340	\$ 163.00	163.00	163.00					
COA	776342	\$ 163.00	163.00	-	163.00				
COA	776730	\$ 51,767.80	51,767.80	-	51,767.80				

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 77
November 18, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>Developer</u>
COA	776939	\$ 25,475.00	25,475.00	25,475.00					
COA	776485	\$ 22,357.63	22,357.63	-		22,357.63			
MICHAEL BENISTY	9192024	\$ 450,000.00	450,000.00	450,000.00					
POP PRODUCTIONS	251	\$ 21,812.75	21,812.75	21,812.75					
XCEL ENERGY	14551134	\$ 67,507.47	67,507.47	67,507.47					
APEN	11092024	\$ 242.00	242.00	-				242.00	
			-	-					
Total Interim Payments		639,488.65	639,488.65	564,958.22	51,930.80	22,357.63	-	242.00	-
Adjustment			-						
Total Amount of Draw 76			\$ 9,346,614.04	\$ 5,463,254.27	261,964.93	1,843,956.49	\$ 977,946.49	\$ 799,491.86	\$ -
			9,346,614.04						

TAHCAB/Spine	\$ 5,463,254.27
	261,964.93
Advance Funds ARTA Draw 76	977,946.49
ATEC Spine Costs Draw 76	799,491.86
Anticipated	7,502,657.55

ARTA Pay	1,843,956.49
Developer Pay	-
Total Draw 77	\$ 9,346,614.04

Aerotropolis Area Coordinating Metro District Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
11/18/2024	42659-000149--A.D. Miller	1157	24,363.17
11/18/2024	42659-000161--A.G. Wassenaar, INC	1158	13,707.50
11/18/2024	42659-000002--AECOM Technical Services, Inc.	1159	1,147,630.85
11/18/2024	42659-000007--Aztec Consultants, Inc	1160	17,848.50
11/18/2024	42659-000010--Big West Consulting	1161	39,852.00
11/18/2024	42659-000167--Bowman	1162	280,403.17
11/18/2024	42659-000011--BrightView Landscape Development	1163	82,136.02
11/18/2024	42659-000031--CTL Thompson, INC	1164	11,000.00
11/18/2024	42659-000034--Dynaelectric Company, Inc.	1165	34,102.53
11/18/2024	42659-000034--Dynaelectric Company, Inc.	1166	30,628.57
11/18/2024	42659-000035--E-470 Public Highway Authority	1167	1,704,821.15
11/18/2024	42659-000160--egis	1168	29,735.00
11/18/2024	42659-000046--HR Green Development, LLC	1169	6,506.50
11/18/2024	42659-000049--JHL Constructors, Inc	1170	1,502,553.54
11/18/2024	42659-000163--Knight Industries	1171	770,874.65
11/18/2024	42659-000053--Lamb-Star Engineering, LP	1172	3,444.81
11/18/2024	42659-000132--Landtech Contractors, LLC	1173	852,718.68
11/18/2024	42659-000058--Matrix Design Group, Inc	1174	683,474.44
11/18/2024	42659-000058--Matrix Design Group, Inc	1175	6,593.20
11/18/2024	42659-000058--Matrix Design Group, Inc	1176	149,278.61
11/18/2024	42659-000156--Mid City Corporation	1177	6,353.92
11/18/2024	42659-000065--Monks Construction Company	1178	965,723.02
11/18/2024	42659-000071--NORRIS DESIGN	1179	18,347.35
11/18/2024	42659-000072--Northeast Transportation Connections	1180	47,645.00
11/18/2024	42659-000085--Schedio Group LLC	1181	32,289.29
11/18/2024	42659-000093--STORMWATER RISK MANAGEMENT LLC	1182	144,997.70
11/18/2024	42659-000095--Summit Strategies	1183	100,096.22
	Total for 1st Bank - 42659		<u>8,707,125.39</u>

Aerotropolis Area Coordinating Metro District Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
A.D. Miller					
60799	11/18/2024	30	7861-42659-00014	Program Management	24,363.17
Sum for A.D. Miller					24,363.17
A.G. Wassenaar, INC					
33470	11/18/2024	30	7861-42659-00014	Program Management	13,707.50
Sum for A.G. Wassenaar, INC					13,707.50
AECOM Technical Services, Inc.					
2000897889	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	100,105.63
2000898749	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	54,595.32
2000945261	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	5,455.00
2000945262	11/18/2024	30	7861-42659-00014	Program Management	67,744.00
2000945263	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	2,340.00
2000945264	11/18/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	7,016.50
2000945265	11/18/2024	30	7861-42659-00014	Program Management	13,751.47
2000945266	11/18/2024	30	7861-42659-00014	Program Management	52,092.06
2000945269	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	1,126.50
2000945271	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	68,517.00
2000945274	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	60,118.50
2000945277	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	2,459.50
2000945278	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	52,582.14
2000945285	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	388,297.64
2000945286	11/18/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	3,015.90
2000945289	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	25,974.35
2000945292	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	13,641.86
2000945292	11/18/2024	30	7861-42659-00014	Program Management	18,838.77
2000945295	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	4,683.28
2000945296	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	2,943.75
2000945297	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	149,451.51
2000945300	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	(26,624.00)
2000945358	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	72,129.00
2000948885	11/18/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	7,375.17
Sum for AECOM Technical Services, Inc.					1,147,630.85
Aztec Consultants, Inc					
171407	11/18/2024	30	7861-42659-00018	Surveying	3,748.50
173025	11/18/2024	30	7861-42659-00018	Surveying	4,500.00
173026	11/18/2024	30	7861-42659-00018	Surveying	4,300.00
173029	11/18/2024	30	7861-42659-00018	Surveying	2,300.00
173033	11/18/2024	30	7861-42659-00018	Surveying	3,000.00
Sum for Aztec Consultants, Inc					17,848.50
Big West Consulting					
156	11/18/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	36,852.00

Aerotropolis Area Coordinating Metro District Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
227	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	3,000.00
Sum for Big West Consulting					39,852.00
Bowman					
442094	11/18/2024	30	7861-42659-00010	Grading/Earthwork	64,690.14
442095	11/18/2024	30	7861-42659-00010	Grading/Earthwork	48,502.00
454075	11/18/2024	30	7861-42659-00010	Grading/Earthwork	17,750.00
454076	11/18/2024	30	7861-42659-00010	Grading/Earthwork	18,200.00
454077	11/18/2024	30	7861-42659-00010	Grading/Earthwork	7,535.00
454078	11/18/2024	30	7861-42659-00010	Grading/Earthwork	11,375.00
454079	11/18/2024	30	7861-42659-00010	Grading/Earthwork	3,750.00
454080	11/18/2024	30	7861-42659-00010	Grading/Earthwork	4,062.50
454082	11/18/2024	30	7861-42659-00010	Grading/Earthwork	45,118.68
457152R	11/18/2024	30	7861-42659-00010	Grading/Earthwork	19,000.00
457302	11/18/2024	30	7861-42659-00010	Grading/Earthwork	40,419.85
Sum for Bowman					280,403.17
BrightView Landscape Development					
Pay App 28 9109393	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	3,289.96
Pay App 28 9109393	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	14,945.73
Pay App 5 9124542	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	6,709.54
Pay App 5 9124542	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	57,190.79
Sum for BrightView Landscape Development					82,136.02
CTL Thompson, INC					
720306	11/18/2024	30	7861-42659-00021	Waterline	11,000.00
Sum for CTL Thompson, INC					11,000.00
Dynaelectric Company, Inc.					
246017-02	11/18/2024	30	7861-42659-00017	Streets	34,102.53
248017-03	11/18/2024	30	7861-42659-00017	Streets	30,628.57
Sum for Dynaelectric Company, Inc.					64,731.10
E-470 Public Highway Authority					
2411	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	349,154.83
5288	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	1,355,666.32
Sum for E-470 Public Highway Authority					1,704,821.15
egis					
79090	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	13,452.50
79091	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	16,282.50
Sum for egis					29,735.00
HR Green Development, LLC					
179868	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	5,936.50
179870	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	570.00
Sum for HR Green Development, LLC					6,506.50
JHL Constructors, Inc					
Pay App 20 CL	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta-	560,192.98

Aerotropolis Area Coordinating Metro District Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Pay App 24	11/18/2024	30	7861-42659-00011	tion Landscape, Hard- scape & Monumenta- tion	130,039.68
Pay App 6 031	11/18/2024	30	2501	Retainage Payable	(42,753.74)
Pay App 6 031	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	855,074.62
Sum for JHL Con- structors, Inc Knight Industries					1,502,553.54
Pay App 5 K	11/18/2024	30	2501	Retainage Payable	(40,572.35)
Pay App 5 K	11/18/2024	30	7861-42659-00004	Civil Engineering	811,447.00
Sum for Knight In- dustries					770,874.65
Lamb-Star Engineering, LP 11048	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	3,444.81
Sum for Lamb-Star Engineering, LP					3,444.81
Landtech Contractors, LLC Pay App 8 F9	11/18/2024	30	2501	Retainage Payable	(44,879.93)
Pay App 8 F9	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	897,598.61
Sum for Landtech Contractors, LLC					852,718.68
Matrix Design Group, Inc 39744	11/18/2024	30	7861-42659-00014	Program Management	750.00
39747	11/18/2024	30	7861-42659-00014	Program Management	6,462.50
41133-R	11/18/2024	30	7861-42659-00014	Program Management	6,593.20
41823	11/18/2024	30	7861-42659-00014	Program Management	61,997.36
42379	11/18/2024	30	7861-42659-00014	Program Management	56,430.00
42921	11/18/2024	30	7861-42659-00014	Program Management	16,190.00
43636	11/18/2024	30	7861-42659-00014	Program Management	1,718.75
44287	11/18/2024	30	7861-42659-00014	Program Management	5,730.00
44288	11/18/2024	30	7861-42659-00014	Program Management	35,583.00
44297	11/18/2024	30	7861-42659-00014	Program Management	33,755.00
44299	11/18/2024	30	7861-42659-00014	Program Management	6,120.00
44300	11/18/2024	30	7861-42659-00014	Program Management	22,820.00
44301	11/18/2024	30	7861-42659-00014	Program Management	82,620.00
44346	11/18/2024	30	7861-42659-00014	Program Management	9,759.00
44347	11/18/2024	30	7861-42659-00014	Program Management	5,029.91
44348	11/18/2024	30	7861-42659-00014	Program Management	15,200.00
44349	11/18/2024	30	7861-42659-00014	Program Management	15,291.80
44352	11/18/2024	30	7861-42659-00014	Program Management	12,280.73
44353	11/18/2024	30	7861-42659-00014	Program Management	660.00
44354	11/18/2024	30	7861-42659-00014	Program Management	7,500.00
44355	11/18/2024	30	7861-42659-00014	Program Management	19,500.00
44356	11/18/2024	30	7861-42659-00014	Program Management	18,405.00
44357	11/18/2024	30	7861-42659-00014	Program Management	7,728.75
44358	11/18/2024	30	7861-42659-00014	Program Management	40,448.75
44359	11/18/2024	30	7861-42659-00014	Program Management	45,070.00
44612	11/18/2024	30	7861-42659-00014	Program Management	3,232.50
44613	11/18/2024	30	7861-42659-00014	Program Management	1,532.50
44614	11/18/2024	30	7861-42659-00014	Program Management	9,520.00
44615	11/18/2024	30	7861-42659-00014	Program Management	7,615.00
44616	11/18/2024	30	7861-42659-00014	Program Management	35,425.00
44617	11/18/2024	30	7861-42659-00014	Program Management	3,220.00
44618	11/18/2024	30	7861-42659-00014	Program Management	11,410.00
44619	11/18/2024	30	7861-42659-00014	Program Management	124,575.00

Aerotropolis Area Coordinating Metro District Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
44621	11/18/2024	30	7861-42659-00014	Program Management	38,830.00
44624	11/18/2024	30	7861-42659-00014	Program Management	942.50
44691	11/18/2024	30	7861-42659-00014	Program Management	49,655.00
44692	11/18/2024	30	7861-42659-00014	Program Management	19,745.00
Sum for Matrix Design Group, Inc Mid City Corporation					839,346.25
Pay App 1 CT	11/18/2024	30	2501	Retainage Payable	(334.42)
Pay App 1 CT	11/18/2024	30	7861-42659-00004	Civil Engineering	6,688.34
Sum for Mid City Corporation					6,353.92
Monks Construction Company					
Pay App 6 TAH	11/18/2024	30	2501	Retainage Payable	(50,827.53)
Pay App 6 TAH	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,016,550.55
Sum for Monks Construction Company					965,723.02
NORRIS DESIGN					
01-101307	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,067.50
01-101397	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	252.50
01-101423	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,908.75
01-101460	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	5,410.55
01-101694	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	829.50
01-101694	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	2,326.03
01-101721	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	4,695.32
01-101725	11/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,857.20
Sum for NORRIS DESIGN					18,347.35
Northeast Transportation Connections					
9021	11/18/2024	30	7861-42659-00001	Architecture	47,645.00
Sum for Northeast Transportation Connections					47,645.00
Schedio Group LLC					
181106-2974	11/18/2024	30	7861-42659-00006	Cost Verification	11,041.21
181106-2992	11/18/2024	30	7861-42659-00006	Cost Verification	15,407.93
181107-2993	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	5,840.15
Sum for Schedio Group LLC					32,289.29
STORMWATER RISK MANAGEMENT LLC					
Pay App 10 EC	11/18/2024	30	2501	Retainage Payable	(7,631.45)
Pay App 10 EC	11/18/2024	30	7861-42659-00009	Erosion Control	152,629.15
Sum for STORMWATER RISK MANAGEMENT LLC					144,997.70
Summit Strategies					
1412	11/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	19,433.26
1412	11/18/2024	30	7750-42659-00002	Infrastructure Improve- ments - ATEC	10,967.64

**Aerotropolis Area Coordinating Metro District
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
1412	11/18/2024	30	7861-42659-00015	Project Assistance	69,695.32
Sum for Summit Strategies					100,096.22
Sum Total					8,707,125.39

Workers' Compensation Coverage Invoice

District: Aerotropolis Area Coordinating Metropolitan District
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111-2814

Broker: Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date
25WC-60146-0156		60146		1/1/2025		EOD 12/31/2025		8/7/2024
Class Code	Description	No. of Employees		No. of Volunteers	2025 Rate	2025 Estimated Employee Payroll	2025 Estimated Volunteer Payroll	Estimated Manual Contribution
		FT	PT					
8811	Board Member Coverage	0	0	5	0.7540		\$6,000.00	\$45.00

Manual Contribution:		\$45.00
Experience Modification:	×	1.00
Modified Contribution:	=	\$45.00
Minimum Contribution:		\$450.00
Contribution Volume Credit:	-	\$0.00
Designated Provider Discount:	-	\$0.00
Cost Containment Credit:	×	1.00
Manual Adjustment:	×	
Multi-Program Discount:	×	1.00
Estimated Annual Contribution: = \$450.00		
Pro Rata Factor:	×	1.00
Total Estimated Contribution:	=	\$450.00
Total Amount Due:		\$450.00

Estimated payroll is subject to yearend audit.
Commission \$27.00 (9% first year and 6% thereafter) paid to the broker reflected above.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#)
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3



Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: 25WC-60146-0156
Coverage Period: 1/1/2025 — EOD 12/31/2025

FEIN: 41-2164011
Entity ID: 60146

Named Member:
 Aerotropolis Area Coordinating Metropolitan District
 c/o CliftonLarsonAllen LLP
 8390 East Crescent Parkway, Suite 300
 Greenwood Village, CO 80111-2814

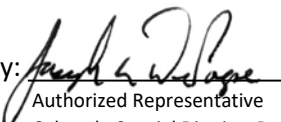
Broker of Record:
 Highstreet TCW Risk Management
 384 Inverness Parkway
 Suite 170
 Englewood, CO 80112

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado
Limits of Liability: Coverage A Workers' Compensation Statutory
 Coverage B Employer's Liability \$2,000,000
Annual Contribution: \$450

Class	Description	2025 Estimated Employee Payroll	2025 Estimated Volunteer Payroll
8811	Board Member Coverage		\$6,000.00

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by: 
 Authorized Representative
 Colorado Special Districts Property and Liability Pool

Date: 8/7/2024



Important Notice Regarding Board Member Only (BMO) Coverage Contribution

Effective January 1, 2025, a minimum quarterly contribution for Board Member Only (BMO) Coverage has been implemented. This means if BMO coverage is made effective during in the first quarter, regardless of effective date, members' contribution will be \$450 with a broker or \$445 without a broker. Similarly, the contribution will be adjusted based on the quarter in which the coverage becomes effective, as shown below:

Quarter <i>Effective Date</i>	Estimated Annual Contribution	
	Broker	Direct
Q1 (Jan-Mar)	\$450	\$445
Q2 (Apr-Jun)	\$340	\$335
Q3 (Jul-Sep)	\$225	\$220
Q4 (Oct-Dec)	\$115	\$110

For cancellations, the refund amount will be subject to the refund table below and other coverage provisions.

Coverage Effective	Cancellation	Estimated Refund w/ broker	Estimated Refund w/o broker
Q1	Q1	\$335	\$330
	Q2	\$225	\$220
	Q3	\$110	\$105
	Q4	\$0	\$0
Q2	Q1	-	-
	Q2	\$225	\$220
	Q3	\$115	\$110
	Q4	\$0	\$0
Q3	Q1	-	-
	Q2	-	-
	Q3	\$110	\$105
	Q4	\$0	\$0
Q4	Q1	-	-
	Q2	-	-
	Q3	-	-
	Q4	\$0	\$0



Payment Instructions

The contribution for coverage with the Pool is due upon receipt of this invoice. We accept the following payment methods:

1. Online using **E-Bill Express** (www.e-billexpress.com/ebpp/CSDPool). For detailed instructions, please click [here](#) or go to csdpool.org/documents. You can also find an FAQ Overview [here](#) or go to the E-Bill Express logon screen.
2. Mail your check to:

Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207

For express or overnight mail services, please use the address below:

Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
5400 Meadows Road, Suite 240
Lake Oswego, OR 97035

To ensure that your payment is accurately applied, please always include a copy of the invoice.

3. Wire or ACH transfer from your own bank account. Please let us know if you wish to use this method and we will be happy to provide you with these instructions.

Please be advised that in accordance with the Intergovernmental Agreement (IGA), automatic expulsion will occur on the 60th day should your account not be current. If you wish to reinstate your district's coverage after cancellation has occurred, a \$100 reinstatement fee will apply.

If your district requires a payment extension, please submit a written request within ten (10) business days from the date of the invoice, for consideration by the CSD Pool Board of Directors.

Finally, all members of the Pool must be members in good standing with the Special District Association of Colorado (SDA). Please visit the SDA website at sdaco.org for member information.

Please contact us at billing@csdpool.org or 800-318-8870 ext. 3 for billing questions.



Date: September 28, 2024

Special Districts Public Management Services Statement of Work

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Aerotropolis Area Coordinating Metro District ("you," "your," "board of directors" or "the district") dated October 15, 2023 or any superseding MSA. The purpose of this SOW is to outline certain services you wish us to perform through December 31, 2025 in connection with that agreement.

Scope of professional services

Denise Denslow is responsible for the performance of the engagement and other services identified in this agreement.

Scope of Management Services

CLA will perform the following services for the district:

District Board of Directors ("Board") Meetings

- Coordination of board meetings
- Meeting attendance: district manager and/or designee will attend board meetings
- Preparation and distribution of agenda and informational materials as requested by the district
- Drafting of meeting minutes as assigned for approval by the board of directors
- Preparation and posting of notices required in conjunction with the meetings

Recordkeeping

- Maintain directory of persons and organizations for correspondence
- Repository of district records and act as custodian of records for purposes of CORA (as that term is defined in the district's Resolution Designating an Official Custodian for Purposes of the Colorado Open Records Act, Sections 24-72-201 et seq., C.R.S.)

Communications

- 24/7 answering services
- Website administration; CLA will oversee maintenance of the district's website as needed and requested by the district
- Assist with or lead the coordination of communication with municipal, county, or state governmental agencies as requested by the district

General Administration

- Coordination with district's insurance provider including insurance administration, comparison of coverage, processing claims, and completion of applications
- Coordination of insurance policy renewals and updates for approval by the district's board of directors
- In collaboration with district counsel, ensure contractors and sub-contractors maintain the required insurance coverage as required by the district
- Under the direction of the board of directors, supervise project processes and vendors as assigned by the board
- Coordinate with legal, accounting, engineering, auditing and other consultants retained by the district as directed by the board (CLA itself will not and cannot provide legal services)
- Assist with or lead the coordination efforts with municipal, county, or state governmental agencies as requested by the district
- Coordinate the administration of the district's rules and regulations as requested by the board
- Under the direction of district legal counsel, coordinate election processes for the district; CLA will not serve as the Designated Election Official ("DEO")

Accounts Payable Services to be Provided

- Coordinate review and approval of invoices with district accountant and board to ensure timely payment to vendors

In addition to these services, when, in the professional opinion of the district manager, other services are necessary, the district manager shall recommend the same to the board or perform such services and report to the board the nature of such services, the reason they were required, and the result achieved; provided however, with the exception of emergencies, that if such additional services are expected to cost more than \$2,000, the district manager shall discuss such costs with the board and receive prior authorization to perform such services.

Fees and terms

Billing rates guaranteed through ***December 31, 2025***:

Services performed by	Rate per hour
Principal / Signing Director	\$330-\$475
Public Manager	\$190-\$265
Analyst / Assistant	\$155-\$190
District Administrator	\$150-\$190
Records Retention Professional	\$110-\$160

Subsequent to the billing rate guarantee date, the rates may be adjusted as agreed between you and CLA through a new SOW.

Our professional fees will be billed based on the degree of responsibility and contribution of the professionals working on the engagement. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed.

Municipal advisors

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the "Act"). CLA is not recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us to indicate your acknowledgment and understanding of, and agreement with, this SOW.

CliftonLarsonAllen LLP

Denise Denslow
Principal

3039039760
denise.denslow@claconnect.com

Response

This SOW correctly sets forth the understanding of Aerotropolis Area Coordinating Metro District and is accepted by:

CLA
CLA

Denise Denslow

Denise Denslow, Principal

SIGNED 10/6/2024, 4:19:02 PM CDT

Client

Aerotropolis Area Coordinating Metro District

SIGN:

Matt Hopper

DATE:
