

THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD (“CAB”)

8390 E. Crescent Pkwy., Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

<https://theaurorahighlands.specialdistrict.net>

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: November 21, 2024

TIME: 1:00 p.m.

LOCATION: Virtual Via Zoom

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

Join Zoom Meeting

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

Meeting ID: 839 2784 2723

Passcode: 979737

One tap mobile

+17193594580, *979737#

Board of Directors

Matt Hopper (AACMD Rep.)

Carla Ferreira (AACMD Rep.)

Michael Sheldon (TAH 1-6 Rep.)

VACANT

Cynthia Shearon (AACMD Rep.)

Kathleen Sheldon (ATEC 1 Rep.)

Deanna Hopper (ATEC 2 Rep.)

Denise Denslow

Office

President

Vice President

Treasurer/Asst. Secretary

Assistant Secretary

Assistant Secretary

Assistant Secretary

Assistant Secretary

Secretary

Term Expires

2025/May 2025

2025/May 2025

2027/May 2027

2025/May 2025

2027/May 2027

2027/May 2027

2027/May 2027

N/A

I. ADMINISTRATIVE MATTERS

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

II. CONSENT AGENDA

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

- Approval of 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 \$356,085.81 (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. SECOND READING (BUDGET MATTERS)
 1. Conduct Public Hearing to consider amendment of the 2024 Budget. If necessary, consider adoption of Resolution to Amend the 2024 Budget.
 2. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution to Adopt the 2025 Budget and Appropriate Sums of Money (enclosures).
- D. Consider appointment of District Accountant to prepare 2026 Budget.
- E. Discuss and consider the engagement of Fiscal Focus Partners LLC to perform the 2024 Audit (enclosure).
- F. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 77 Engineer’s Report and Verification of Costs No. 56 prepared by Schedio Group LLC (enclosure).
 1. Discuss and consider approval of Senior Project Fund Requisition No. 8 under the CAB’s Special Tax Revenue Convertible Capital Appreciation Bonds, Series 2023A related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 77 Engineer’s Report and Verification of Costs No. 56 prepared by Schedio Group LLC (to be distributed).

2. Discuss and consider approval of Project Fund Requisition No. 58 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 77 Engineer's Report and Verification of Costs No. 55 prepared by Schedio Group LLC (to be distributed).
- G. Discuss and consider approval of acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 37 prepared by Schedio Group LLC (enclosure).
1. Discuss and consider approval of Senior Project Fund Requisition No. 7 under the CAB's Subordinate Special Tax Revenue Bonds, Series 2023A related to Engineer's In-Tract Report No. 37 prepared by Schedio Group LLC and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (to be distributed).
- H. Discuss matters related to a First Amendment to Indenture of Trust between the CAB and Zions Bancorporation, National Association, related to the Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, issued on December 22, 2021.
1. Review and consider approval of Engagement Letter between the CAB and Kutak Rock LLP for Bond Counsel Services (enclosure).
 - a. Authorize payment to Kutak Rock LLP for Bond Counsel Services from available funds.
 2. FIRST READING (First Amendment to 2021B Bonds Indenture of Trust)
 - a. Discuss Resolution authorizing the extension of the Draw Period with respect to the CAB's Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, issued on December 22, 2021, and in connection therewith, approving the form of a first amendment to indenture of trust and other related documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; authorizing incidental actions; and repealing prior inconsistent actions (to be distributed).
 - b. Consider approval, at this First Reading, of placement of consideration of adoption of a Resolution authorizing the extension of the Draw Period with respect to the CAB's Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B, issued on December 22, 2021, on the Agenda for a Second Reading during the Public Hearing to be held on December 19, 2024 at 1:00 p.m. virtually via Zoom video and/or telephone conference.

I. Discuss matters related to proposed issuance of the CAB’s Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2025 to be repaid from ATEC Metropolitan District No. 1 (commercial) property taxes.

1. Update from Bond Committee.

IV. MANAGER MATTERS

A. Manager’s Report.

B. Review and consider approval of Service Agreement for 2024/2025 Snow Removal Services between the CAB and High Plains Landscape & Water Systems, LLC (enclosure).

C. Authorize renewal of Districts’ insurance and Special District Association (SDA) memberships for 2025 (enclosure).

1. Discuss need for any updates to property schedules.

D. Review and consider approval of CliftonLarsonAllen LLP Statements of Work for 2025 Management and Accounting Services (enclosures).

E. 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.

1. Review and consider authorization of website compliance coordinator to obtain proposals for remediation services for documents statutorily required to be posted on the website and authorize Board member to make final determination regarding engagement and/or termination of service providers, if necessary (enclosure).

2. Authorize Board member or committee to work with District staff to transition website to ADA compliant hosting platform (enclosure).

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

A. Update from Timberline District Consulting, LLC (enclosures).

VI. OTHER BUSINESS

VII. BOARD MEMBER MATTERS

VIII. LEGAL MATTERS

IX. 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 THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD 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 (“**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 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 The Aurora Highlands Community Authority Board (the “**Authority**”), 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 “**Authority 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 Authority in that they live and/or work outside of the twenty (20) mile radius requirement.
3. That regular meetings of the Authority 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 Authority Board shall be held as often as the needs of the Authority require, upon notice to each director.
5. That, until circumstances change, and a future resolution of the Authority Board so designates, the physical location and/or method or procedure for attending meetings of the Authority 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 Authority shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the Authority Board in setting future meetings.
7. That the Authority has established the following Website, <https://theaurorahighlands.specialdistrict.net/>, and the Notice of Meeting of the Authority Board shall be posted on the 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 Authority is unable to post the Notice of Meeting on the 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 Authority 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:

Northwest of the intersection of Powhaton Road and 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.

**THE AURORA HIGHLANDS
COMMUNITY AUTHORITY BOARD**

By: _____
President

Attest:

Secretary

**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
(THE “CAB”)
HELD
OCTOBER 17, 2024**

A special meeting of the Board of Directors of The Aurora Highlands Community Authority Board (referred to hereafter as the “Board”) was convened on Thursday, October 17, 2024 at 1:12 p.m. This Board meeting was held virtually via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:

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

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

Also In Attendance Were:

Denise Denslow, Rachel Alles, Jason Carroll and Jenna Trujillo; CliftonLarsonAllen LLP (“CLA”)
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, Esq.; McGeady Becher Cortese Williams P.C.
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 M. Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB’s Board meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board

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

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

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$261,634.39.

Schedule of Cash Position dated August 31, 2024, updated as of October 14, 2024: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated August 31, 2024, updated as of October 14, 2024.

Acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 76 Engineer’s Report and Verification of Costs No. 55 prepared by Schedio Group LLC (“Engineer’s Report No. 55”): Director M. Hopper reviewed Engineer’s Report No. 55 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer’s Report No. 55.

Senior Project Fund Requisition No. 7 under the CAB’s Special Tax Revenue Convertible Capital Appreciation Bonds, Series 2023A related to Engineer’s Report No. 55 (“Senior Project Fund Requisition No. 7”): Director M. Hopper reviewed Senior Project Fund Requisition No. 7 with the Board. Following

discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Senior Project Fund Requisition No. 7.

Project Fund Requisition No. 57 under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer’s Report No. 55 (“Project Fund Requisition No. 57”): Director M. Hopper reviewed Project Fund Requisition No. 57 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Fund Requisition No. 57.

Acceptance of the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 36 prepared by Schedio Group LLC (“Engineer’s In-Tract Report No. 36”): Director M. Hopper reviewed Engineer’s In-Tract Report No. 36 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer’s In-Tract Report No. 36.

Project Fund Requisition No. 58 under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer’s In-Tract Report No. 36 and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (“Project Fund Requisition No. 58”): Director M. Hopper reviewed Project Fund Requisition No. 58 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Fund Requisition No. 58 and authorized reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

Subordinate Project Fund Requisition No. 30 under the CAB’s Subordinate Special Tax Revenue Bonds, Series 2022B related to Engineer’s In-Tract Report No. 36 and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (“Subordinate Project Fund Requisition No. 30”): Director M. Hopper reviewed Subordinate Project Fund Requisition No. 30 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Subordinate Project Fund Requisition No. 30 and authorized reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

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

Update from Bond Committee: Attorney Cortese provided an update regarding the status of the proposed Series 2024 Bonds to the Board. No action was taken.

FIRST READING (BUDGET MATTERS):

Amendment of the 2024 Budget: Mr. Carroll discussed the need for an amendment to the 2024 Budget.

Proposed 2025 Budget: Mr. Carroll reviewed the proposed 2025 Budget with the Board.

First Reading: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved, on First Reading, the proposed 2024 Budget Amendment and the draft 2025 Budget and advanced the proposed 2024 Budget Amendment and the proposed 2025 Budget to the Second Reading and Public Hearings scheduled and published for November 21, 2024 at 1:00 p.m. via Zoom.

MANAGER MATTERS

Manager's Report: No report was given.

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 CAB's website.

Task Order No. 06 to Master Service Agreement for Landscape Maintenance Services between the CAB and LandTech Contractors, LLC for 2025 Landscape Services and Annual Flowers: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Task Order No. 06 to Master Service Agreement for Landscape Maintenance Services between the CAB and LandTech Contractors, LLC for 2025 Landscape Services and Annual Flowers in an amount not to exceed \$131,868.00.

Statutory Annual Meeting of CAB and CAB Member Districts: Director M. Hopper updated the Board regarding status of scheduling the Statutory Annual Meeting for the CAB and CAB member districts.

COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

OTHER BUSINESS

None.

BOARD MEMBER MATTERS

None.

LEGAL MATTERS

None.

EXECUTIVE SESSION

An Executive Session was not needed.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

THE AURORA HIGHLANDS CAB
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 45984 - 1st Bank	Account no: 3661296684	
11/18/2024	45984-00005--BrightView Landscape Development	1390	3,533.00
11/18/2024	45984-00008--CEGR LAW	1391	1,637.00
11/18/2024	45984-00010--CliftonLarsonAllen LLP	1392	61,617.09
11/18/2024	45984-00072--Landtech Landscape Maintenance	1393	29,194.96
11/18/2024	45984-00036--McGeady Becher P.C.	1394	50,832.47
11/18/2024	45984-00048--Rocky Mountain Bottled Water	1395	10.00
11/18/2024	45984-00053--Suter Media Relations	1396	2,500.00
11/18/2024	45984-00056--Timberline District Consulting LLC	1397	30,969.13
	Total for 1st Bank - 45984		180,293.65

1-0		
1-1	Checks	180,293.65
1-2	Water Auto Pay	+ 154,093.24
1-3	Waste Auto Pay	+ 12,242.80
1-4	Xcel Auto Pay	+ 10,110.04
1-T	Total	= 356,739.73

**THE AURORA HIGHLANDS CAB
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Water					
A118702 OCT24	10/21/2024	10	7702	Water	21,171.96
A118703 OCT24	10/21/2024	10	7702	Water	22,131.46
A118704 OCT24	10/21/2024	10	7702	Water	15,376.58
A118705 OCT24	10/21/2024	10	7702	Water	4,680.57
A118707 OCT24	10/21/2024	10	7702	Water	1,815.59
A118708 OCT24	10/21/2024	10	7702	Water	1,766.01
A118709 OCT24	10/21/2024	10	7702	Water	1,087.05
A118710 OCT24	10/21/2024	10	7702	Water	6,504.36
A118711 OCT24	10/21/2024	10	7702	Water	5,807.76
A118712 OCT24	10/21/2024	10	7702	Water	13,797.89
A118713 OCT24	10/21/2024	10	7702	Water	1,744.77
A118714 OCT24	10/21/2024	10	7702	Water	3,100.20
A118715 OCT24	10/21/2024	10	7702	Water	653.50
A118716 OCT24	10/21/2024	10	7702	Water	1,778.00
A118717 OCT24	10/21/2024	10	7702	Water	2,316.20
A118718 OCT24	10/21/2024	10	7702	Water	839.95
A127011 OCT24	10/21/2024	10	7702	Water	229.09
A127015 OCT24	10/21/2024	10	7702	Water	7,455.31
A127017 OCT24	10/21/2024	10	7702	Water	6,058.60
A127019 OCT24	10/21/2024	10	7702	Water	7,806.55
A129831 OCT24	10/21/2024	10	7702	Water	453.20
A129899 OCT24	10/21/2024	10	7702	Water	2,282.03
A129900 OCT24	10/21/2024	10	7702	Water	14,061.86
A131565 OCT24	10/21/2024	10	7702	Water	111.31
A136937OCT 24	10/21/2024	10	7702	Water	326.09
A136938 OCT24	10/21/2024	10	7702	Water	628.15
A136939 OCT24	10/21/2024	10	7702	Water	657.29
A139108 OCT24	10/21/2024	10	7702	Water	6,584.97
A139892 OCT24	10/21/2024	10	7702	Water	341.26
A139893 OCT24	10/21/2024	10	7702	Water	138.82
A139894 OCT24	10/21/2024	10	7702	Water	669.98
A140366 OCT24	10/21/2024	10	7702	Water	1,716.88
Sum for Aurora Water					154,093.24
BrightView Landscape Development					
9124050	11/01/2024	10	7585	Landscaping	3,533.00
Sum for BrightView Landscape Development					3,533.00
CEGR LAW					
11041.001 OCT24	10/31/2024	10	7460	Legal	598.00
11082.001 OCT24	10/31/2024	10	7460	Legal	253.00
11083.001 OCT24	10/31/2024	10	7460	Legal	786.00
Sum for CEGR LAW					1,637.00
CliftonLarsonAllen LLP					
L241687448	09/30/2024	10	7000	Accounting	11,973.87
L241687448	09/30/2024	10	7440	District management	7,244.48
L241687448	09/30/2024	10	7450	Billing	6,553.90
L241687498	09/30/2024	10	7000	Accounting	583.59
L241687498	09/30/2024	10	7440	District management	1,791.30
L241687499	09/30/2024	10	7000	Accounting	520.80
L241687500	09/30/2024	10	7000	Accounting	476.70
L241687533	09/30/2024	10	7000	Accounting	1,262.08
L241687533	09/30/2024	10	7440	District management	918.75
L241687534	09/30/2024	10	7000	Accounting	214.83
L241687548	09/30/2024	10	7000	Accounting	15,795.52
L241687548	09/30/2024	10	7440	District management	8,961.61

THE AURORA HIGHLANDS CAB Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
L241688552	09/30/2024	10	7000	Accounting	893.55
L241688552	09/30/2024	10	7440	District management	2,516.68
L241688667	09/30/2024	10	7440	District management	1,909.43
Sum for CliftonLarsonAllen LLP					61,617.09
Landtech Landscape Maintenance					
10230	10/01/2024	10	7585	Landscaping	219.96
10293	10/01/2024	10	7585	Landscaping	2,500.00
11171	10/01/2024	10	7585	Landscaping	2,847.00
11172	10/01/2024	10	7585	Landscaping	8,646.00
11182	10/01/2024	10	7585	Landscaping	2,112.00
11644	10/01/2024	10	7585	Landscaping	8,646.00
11654	10/01/2024	10	7585	Landscaping	2,112.00
11998	11/01/2024	10	7585	Landscaping	2,112.00
Sum for Landtech Landscape Maintenance					29,194.96
McGeady Becher P.C.					
1397M OCT24	10/31/2024	10	7460	Legal	50,832.47
Sum for McGeady Becher P.C.					50,832.47
Rocky Mountain Bottled Water					
0862599	11/05/2024	10	7706	Operation supplies	10.00
Sum for Rocky Mountain Bottled Water					10.00
Suter Media Relations					
AHCAB 11.24	11/01/2024	10	7750-45984-00003	Media Relations	2,500.00
Sum for Suter Media Relations					2,500.00
Timberline District Consulting LLC					
1934-24	09/30/2024	10	7750-45984-00002	Community Management	30,465.38
2715-24	09/30/2024	10	7750-45984-00002	Community Management	503.75
Sum for Timberline District Consulting LLC					30,969.13
Waste Management					
9102509-2514-6	11/01/2024	10	7720	Trash collection	166.30
9105101-2514-9	11/01/2024	10	7720	Trash collection	156.59
9114315-2514-4	11/01/2024	10	7720	Trash collection	11,919.91
Sum for Waste Management					12,242.80
Xcel Energy					
53-0013297409-9 OCT24	10/18/2024	10	7703	Electricity	291.13
53-00134978624-3 NOV24	11/05/2024	10	7703	Electricity	159.24
53-0013498327-3 NOV24	11/05/2024	10	7703	Electricity	125.84
53-0013498327-3 OCT24	10/07/2024	10	7703	Electricity	118.84
53-0013498620-9 OCT24	10/08/2024	10	7703	Electricity	227.38
53-0013498624-3 OCT24	10/08/2024	10	7703	Electricity	183.18
53-0013498629-8 NOV24	11/05/2024	10	7702	Water	175.06
53-0013498629-8 OCT24	10/07/2024	10	7703	Electricity	212.06
53-00134986320-9 NOV24	11/05/2024	10	7703	Electricity	201.23
53-0013511817-6 NOV24	11/05/2024	10	7703	Electricity	218.66

THE AURORA HIGHLANDS CAB Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
53-0013511817-6 OCT24	10/07/2024	10	7703	Electricity	204.75
53-0013572573-9 NOV24	11/05/2024	10	7703	Electricity	56.34
53-0013572573-9 OCT24	10/09/2024	10	7703	Electricity	52.54
53-0013646868-2 OCT24	10/22/2024	10	7703	Electricity	31.55
53-0013798913-9 NOV24	11/05/2024	10	7703	Electricity	78.29
53-0013798913-9 OCT24	10/07/2024	10	7703	Electricity	70.53
53-0013798915-1 NOV24	11/05/2024	10	7703	Electricity	77.10
53-0013798915-1 OCT24	10/09/2024	10	7703	Electricity	83.53
53-0013798917-3 NOV24	11/05/2024	10	7703	Electricity	145.12
53-0013798922-0 NOV24	11/07/2024	10	7703	Electricity	97.38
53-0013798922-0 OCT24	10/09/2024	10	7703	Electricity	97.86
53-0013798928-6 NOV24	11/05/2024	10	7703	Electricity	71.19
53-0013798928-6 OCT24	10/08/2024	10	7703	Electricity	69.74
53-0013800734-9 NOV24	11/05/2024	10	7703	Electricity	250.77
53-0013800734-9 OCT24	10/09/2024	10	7703	Electricity	268.95
53-0013800737-2 NOV24	11/05/2024	10	7703	Electricity	194.23
53-0013800737-2 OCT24	10/09/2024	10	7703	Electricity	210.57
53-0013876791-7 NOV24	11/05/2024	10	7703	Electricity	212.29
53-0013876791-7 OCT24	10/07/2024	10	7703	Electricity	234.10
53-0013876795-1 NOV24	11/05/2024	10	7703	Electricity	207.22
53-0014208598-8 OCT24	10/22/2024	10	7703	Electricity	47.64
53-0014208629-6 NOV24	11/05/2024	10	7703	Electricity	105.63
53-0014208629-6 OCT24	10/09/2024	10	7703	Electricity	98.03
53-0014208647-8 NOV24	11/05/2024	10	7703	Electricity	40.23
53-0014208647-8 OCT24	10/09/2024	10	7703	Electricity	37.83
53-0014592843-9 NOV24	11/05/2024	10	7703	Electricity	15.81
53-0014592843-9 OCT24	10/09/2024	10	7703	Electricity	15.77
53-0014623759-3 OCT24	10/18/2024	10	7703	Electricity	17.94
53-0014625494-7 NOV24	11/05/2024	10	7703	Electricity	15.33
53-0014625494-7 OCT24	10/07/2024	10	7703	Electricity	15.59
53-0014690340-9 NOV24	11/05/2024	10	7703	Electricity	61.40
53-0014690340-9 OCT24	10/08/2024	10	7703	Electricity	59.96
53-0014747891-6 NOV24	11/05/2024	10	7703	Electricity	200.92
53-0014815488-2 OCT24	10/30/2024	10	7703	Electricity	187.24
53-0014866741-7 OCT24	10/18/2024	10	7703	Electricity	706.50

THE AURORA HIGHLANDS CAB Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
53-0014867726-0 OCT24	10/18/2024	10	7703	Electricity	109.19
53-0014867795-3 OCT24	10/18/2024	10	7703	Electricity	342.60
53-0014867811-4 OCT24	10/18/2024	10	7703	Electricity	125.65
53-0014867847-6 OCT24	10/18/2024	10	7703	Electricity	107.22
53-0014867882-9 OCT24	10/08/2024	10	7703	Electricity	18.89
53-0014881136-6 NOV24	11/05/2024	10	7703	Electricity	2,218.27
53-0014881136-6 OCT24	10/07/2024	10	7703	Electricity	615.70
53-0014895623-5 NOV24	11/05/2024	10	7703	Electricity	85.67
53-0014895623-5 OCT24	10/07/2024	10	7703	Electricity	68.74
53-0014895624-6 OCT24	10/18/2024	10	7703	Electricity	82.84
53-0014895627-9 OCT24	10/18/2024	10	7703	Electricity	82.78
Sum for Xcel Energy					10,110.04
Sum Total					356,739.73

1-0		
1-1	Checks	180,293.65
1-2	Water Auto Pay	+ 154,093.24
1-3	Waste Auto Pay	+ 12,242.80
1-4		+ 10,110.04
1-T	Total	= 356,739.73

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

September 30, 2024

Updated as of

November 15, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684				
Balance as of 9/30/24	\$ 1,333,363.07	\$ 472,675.00	\$ -	\$ 1,806,038.07
Subsequent Activity				
10/11/2024 Aurora Highlands Marketing	17,775.00	-	-	17,775.00
10/11/2024 Design Fees	300.00	-	-	300.00
10/11/2024 Developer Portion Draw 75	-	-	3,892.00	3,892.00
10/11/2024 Aurora Water ACH	(155,688.49)	-	-	(155,688.49)
10/14/2024 TAHCAB Checks #1381-1389	(66,475.78)	(4,500.00)	-	(70,975.78)
10/16/2024 Transfers from other Districts	8,886.47	-	-	8,886.47
10/17/2024 Xcel ACH	(4,838.85)	-	-	(4,838.85)
10/18/2024 Design Fees	2,700.00	-	-	2,700.00
10/22/2024 Waste Management ACH	(11,860.06)	-	-	(11,860.06)
10/25/2024 Design Fees	2,900.00	-	-	2,900.00
10/31/2024 Xcel ACH	(2,500.03)	-	-	(2,500.03)
10/31/2024 Billing chargebacks September	(1,650.00)	-	-	(1,650.00)
10/31/2024 Billing October	66,770.03	-	-	66,770.03
11/1/2024 Deposit	450.00	-	-	450.00
11/7/2024 Deposit	17,500.00	-	-	17,500.00
11/13/2024 Aurora Water ACH	(140,972.58)	-	-	(140,972.58)
11/14/2024 Transfers from other Districts	7,054.32	-	-	7,054.32
11/14/2024 Xcel ACH	(1,122.31)	-	-	(1,122.31)
11/15/2024 Transfers from other Districts	1,187.53	-	-	1,187.53
11/15/2024 Deposit	1,950.00	-	-	1,950.00
11/15/2024 Billing November Net	48,062.43	-	-	48,062.43
Anticipated Activity				
Transfer to AACMD - Developer Portion Draw 75	-	-	(3,892.00)	(3,892.00)
Developer Portion Draw 76	-	-	997.00	997.00
Transfer to AACMD - Developer Portion Draw 76	-	-	(997.00)	(997.00)
November Admin	(356,085.81)	-	-	(356,085.81)
Transfer to Zions	-	(468,175.00)	-	(468,175.00)
Anticipated Balance	\$ 767,704.94	\$ -	\$ -	\$ 767,704.94
Zions Bank - 2021A Project Fund				
Balance as of 9/30/24	\$ -	\$ -	\$226,673.22	\$ 226,673.22
10/17/2024 Req 57 - Draw 76	-	-	(27,788.25)	(27,788.25)
10/17/2024 Anticipated Req 58 - InTract 36	-	-	(197,946.15)	(197,946.15)
10/31/2024 Interest	-	-	888.96	888.96
Anticipated Balance	\$ -	\$ -	\$ 1,827.78	\$ 1,827.78
Zions Bank - 2021A Revenue Fund				
Balance as of 9/30/24	\$ -	\$12,130.12	\$ -	\$ 12,130.12
10/31/2024 Interest	-	47.57	-	47.57
Anticipated transfer from checking	-	468,175.00	-	468,175.00
Anticipated Balance	\$ -	\$ 480,352.69	\$ -	\$ 480,352.69
Zions Bank - 2022B Project Fund				
Balance as of 9/30/24	\$ -	\$ -	\$24,976.57	\$ 24,976.57
10/17/2024 Req 30 - InTract 36	-	-	(24,873.13)	(24,873.13)
10/31/2024 Interest	-	-	97.98	97.98
Anticipated Balance	\$ -	\$ -	\$ 201.42	\$ 201.42
Zions Bank - 2023A Project Fund				
Balance as of 9/30/24	\$ -	\$ -	\$7,459,815.26	\$ 7,459,815.26
10/17/2024 Req 7 - Draw 76	-	-	(7,389,891.12)	(7,389,891.12)
10/31/2024 Interest	-	-	48,862.55	48,862.55
Anticipated Balance	\$ -	\$ -	\$ 118,786.69	\$ 118,786.69
Grand total	\$ 767,704.94	\$ 480,352.69	\$ 120,815.89	\$ 1,368,873.52

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

**THE AURORA HIGHLANDS COMMUNITY BOARD
SUMMARY
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,**

10/14/24

	ACTUAL 2023	BUDGET 2024	ACTUAL 6/30/2024	ESTIMATED 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ 143,734,365	\$ 42,594,365	\$ 60,226,072	\$ 60,226,072	\$ 109,401,085
REVENUES					
Operations Funding	4,749	5,000	-	5,000	5,000
Plan and Design Review Fees	14,550	22,500	-	11,250	22,500
Other Revenue	16,262	5,000	22,022	22,022	15,000
Intergovernmental revenues	1,164,300	2,057,306	2,025,398	2,057,306	4,433,551
Homeowner fees	354,705	360,000	302,736	600,000	360,000
System Development Fees	688,650	350,000	321,000	600,000	600,000
Net Investment Income	4,201,935	1,500,500	2,149,100	4,000,500	1,500,500
Intergovernmental Revenue - AACMD	115,000	-	118,159	118,159	-
Developer Reimbursements	2,439,578	30,000,000	17,635	30,000,000	30,000,000
Repayment from ARTA	-	20,000,000	-	20,000,000	20,000,000
Bond issuance proceeds	-	100,000,000	-	100,000,000	-
Developer advance	25,092,273	150,000	173,000	173,000	-
2023A Bonds	25,740,291	-	-	-	-
Total revenues	<u>59,832,293</u>	<u>154,450,306</u>	<u>5,129,050</u>	<u>157,587,237</u>	<u>56,936,551</u>
Total funds available	<u>203,566,658</u>	<u>197,044,671</u>	<u>65,355,122</u>	<u>217,813,309</u>	<u>166,337,636</u>
EXPENDITURES					
General Fund	1,931,890	2,571,000	1,030,079	1,976,991	2,534,000
Debt Service Fund	527,031	350,500	85,000	898,223	610,500
Capital Projects Fund	140,881,665	158,114,000	49,426,491	105,537,010	155,614,000
Total expenditures	<u>143,340,586</u>	<u>161,035,500</u>	<u>50,541,570</u>	<u>108,412,224</u>	<u>158,758,500</u>
Total expenditures and transfers out requiring appropriation	<u>143,340,586</u>	<u>161,035,500</u>	<u>50,541,570</u>	<u>108,412,224</u>	<u>158,758,500</u>
ENDING FUND BALANCES	<u>\$ 60,226,072</u>	<u>\$ 36,009,171</u>	<u>\$ 14,813,552</u>	<u>\$ 109,401,085</u>	<u>\$ 7,579,136</u>
EMERGENCY RESERVE	\$ 45,900	\$ 73,500	\$ 70,200	\$ 80,600	\$ 144,800
AVAILABLE FOR OPERATIONS	22,956	19,687	1,481,233	869,343	3,097,194
TOTAL RESERVE	<u>\$ 68,856</u>	<u>\$ 93,187</u>	<u>\$ 1,551,433</u>	<u>\$ 949,943</u>	<u>\$ 3,241,994</u>

No assurance provided. See summary of significant assumptions.

THE AURORA HIGHLANDS COMMUNITY BOARD
GENERAL FUND
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,

10/14/24

	ACTUAL 2023	BUDGET 2024	ACTUAL 6/30/2024	ESTIMATED 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ 472,298	\$ 64,381	\$ 68,856	\$ 68,856	\$ 949,943
REVENUES					
Operations Funding	4,749	5,000	-	5,000	5,000
Plan and Design Review Fees	14,550	22,500	-	11,250	22,500
Other Revenue	16,262	5,000	11,522	11,522	5,000
Intergovernmental revenues	1,138,182	2,057,306	2,025,398	2,057,306	4,433,551
Homeowner fees	354,705	360,000	302,736	600,000	360,000
Developer advance	-	150,000	173,000	173,000	-
Total revenues	<u>1,528,448</u>	<u>2,599,806</u>	<u>2,512,656</u>	<u>2,858,078</u>	<u>4,826,051</u>
Total funds available	<u>2,000,746</u>	<u>2,664,187</u>	<u>2,581,512</u>	<u>2,926,934</u>	<u>5,775,994</u>
EXPENDITURES					
General and administrative					
Accounting	250,832	280,000	103,814	207,628	280,000
Auditing	16,000	20,000	5,600	5,600	10,000
Dues and Membership	3,591	6,000	3,454	3,454	5,000
Insurance	71,920	75,000	133,069	133,069	153,000
District management	153,882	210,000	106,421	210,000	220,000
Billing	90,009	80,000	56,759	113,518	120,000
Covenant enforcement	1,997	40,000	805	1,610	10,000
Legal	225,858	370,000	232,480	470,000	450,000
Miscellaneous	22,508	3,000	5	1,000	3,000
Election	17,853	-	-	-	20,000
Community Relations	7,544	50,000	10,000	20,000	30,000
Community Management	349,028	315,000	115,332	230,664	300,000
Media Relations	27,500	-	-	-	-
Website	-	21,000	-	15,000	20,000
Operation and Maintenance					
Landscape Maintenance	289,264	430,000	76,855	153,710	250,000
Parks & Trails	21,600	-	-	-	-
Detention Pond Maintenance	-	10,000	-	10,000	10,000
Snow removal	16,117	120,000	16,315	32,630	100,000
Trash collection	6,182	-	-	-	-
Trash and Recycling	42,461	70,000	47,044	94,088	100,000
Water	277,746	320,000	101,010	202,020	300,000
Winter Watering	-	20,000	-	20,000	20,000
Electricity	39,998	95,000	21,116	50,000	80,000
Mailbox Maintenance	-	3,000	-	3,000	3,000
Contingency	-	33,000	-	-	50,000
Total expenditures	<u>1,931,890</u>	<u>2,571,000</u>	<u>1,030,079</u>	<u>1,976,991</u>	<u>2,534,000</u>
Total expenditures and transfers out requiring appropriation	<u>1,931,890</u>	<u>2,571,000</u>	<u>1,030,079</u>	<u>1,976,991</u>	<u>2,534,000</u>
ENDING FUND BALANCES	<u>\$ 68,856</u>	<u>\$ 93,187</u>	<u>\$ 1,551,433</u>	<u>\$ 949,943</u>	<u>\$ 3,241,994</u>
EMERGENCY RESERVE	\$ 45,900	\$ 73,500	\$ 70,200	\$ 80,600	\$ 144,800
AVAILABLE FOR OPERATIONS	22,956	19,687	1,481,233	869,343	3,097,194
TOTAL RESERVE	<u>\$ 68,856</u>	<u>\$ 93,187</u>	<u>\$ 1,551,433</u>	<u>\$ 949,943</u>	<u>\$ 3,241,994</u>

No assurance provided. See summary of significant assumptions.

THE AURORA HIGHLANDS COMMUNITY BOARD
DEBT SERVICE FUND
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,

10/14/24

	ACTUAL 2023	BUDGET 2024	ACTUAL 6/30/2024	ESTIMATED 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ 8,159	\$ -	\$ 287,223	\$ 287,223	\$ -
REVENUES					
System Development Fees	688,650	350,000	321,000	600,000	600,000
Net Investment Income	2,445	500	258	500	500
Other Revenue	-	-	10,500	10,500	10,000
Intergovernmental Revenue - AACMD	115,000	-	-	-	-
Total revenues	<u>806,095</u>	<u>350,500</u>	<u>331,758</u>	<u>611,000</u>	<u>610,500</u>
Total funds available	<u>814,254</u>	<u>350,500</u>	<u>618,981</u>	<u>898,223</u>	<u>610,500</u>
EXPENDITURES					
General and administrative					
Paying agent fees	15,000	10,000	10,000	10,000	10,000
Contingency	-	10,000	-	-	10,000
Debt Service					
2021A Bonds Interest	512,031	330,500	-	813,223	590,500
Bond issue costs	-	-	75,000	75,000	-
Total expenditures	<u>527,031</u>	<u>350,500</u>	<u>85,000</u>	<u>898,223</u>	<u>610,500</u>
Total expenditures and transfers out requiring appropriation	<u>527,031</u>	<u>350,500</u>	<u>85,000</u>	<u>898,223</u>	<u>610,500</u>
ENDING FUND BALANCES	<u>\$ 287,223</u>	<u>\$ -</u>	<u>\$ 533,981</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance provided. See summary of significant assumptions.

THE AURORA HIGHLANDS COMMUNITY BOARD
CAPITAL PROJECTS FUND
2025 BUDGET
WITH 2023 ACTUAL AND 2024 ESTIMATED
For the Years Ended and Ending December 31,

10/14/24

	ACTUAL 2023	BUDGET 2024	ACTUAL 6/30/2024	ESTIMATED 2024	BUDGET 2025
BEGINNING FUND BALANCES	\$ 143,253,908	\$ 42,529,984	\$ 59,869,993	\$ 59,869,993	\$ 108,451,142
REVENUES					
Net Investment Income	4,199,490	1,500,000	2,148,842	4,000,000	1,500,000
Developer Reimbursements	2,439,578	30,000,000	17,635	30,000,000	30,000,000
Repayment from ARTA	-	20,000,000	-	20,000,000	20,000,000
Bond issuance proceeds	-	100,000,000	-	100,000,000	-
Intergovernmental Revenue - AACMD	-	-	118,159	118,159	-
Intergovernmental revenues	26,118	-	-	-	-
Developer advance	25,092,273	-	-	-	-
2023A Bonds	25,740,291	-	-	-	-
Total revenues	<u>57,497,750</u>	<u>151,500,000</u>	<u>2,284,636</u>	<u>154,118,159</u>	<u>51,500,000</u>
Total funds available	<u>200,751,658</u>	<u>194,029,984</u>	<u>62,154,629</u>	<u>213,988,152</u>	<u>159,951,142</u>
EXPENDITURES					
General and Administrative					
Accounting	4,132	10,000	-	10,000	10,000
District management	1,036	4,000	-	4,000	4,000
Legal	176,898	300,000	-	300,000	300,000
Bond issue costs	783,101	2,500,000	-	2,500,000	-
Capital Projects					
Capital outlay	25,092,274	25,000,000	7,171,477	14,342,954	25,000,000
Intergovernmental Expense - AACMD Construction	69,258,705	80,000,000	23,890,028	47,780,056	80,000,000
Intergovernmental Expense - AACMD ARTA	17,683,242	20,000,000	4,767,404	10,000,000	20,000,000
Intergovernmental Expense - AACMD AF ATEC Spine	243,150	300,000	71,229	600,000	300,000
Intergovernmental Expense - AACMD Dev. Reimbursement	2,439,578	30,000,000	13,526,353	30,000,000	30,000,000
Repay Developer Advance Interest	107,276	-	-	-	-
Repay Developer Advance Principal	25,092,273	-	-	-	-
Total expenditures	<u>140,881,665</u>	<u>158,114,000</u>	<u>49,426,491</u>	<u>105,537,010</u>	<u>155,614,000</u>
Total expenditures and transfers out requiring appropriation	<u>140,881,665</u>	<u>158,114,000</u>	<u>49,426,491</u>	<u>105,537,010</u>	<u>155,614,000</u>
ENDING FUND BALANCES	<u>\$ 59,869,993</u>	<u>\$ 35,915,984</u>	<u>\$ 12,728,138</u>	<u>\$ 108,451,142</u>	<u>\$ 4,337,142</u>

No assurance provided. See summary of significant assumptions.

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The Aurora Highlands Community Authority Board (CAB), a political subdivision and public corporation of the State of Colorado, was established on November 21, 2019, to own, operate, and maintain certain public improvements within the boundaries of The Aurora Highlands Development (TAH) and Aurora Tech Center (ATEC) Development, which is located within the City of Aurora (City), in Adams County, Colorado, pursuant to a Community Authority Board Establishment Agreement (CABEA) as amended and restated among the Aerotropolis Area Coordinating Metropolitan District (AACMD), The Aurora Highlands Metropolitan District Nos. 1-6, and ATEC Metropolitan District Nos. 1-2 (collectively, the Districts).

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

The CAB 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 CAB 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 budget is in accordance with the TABOR Amendment limitation. Emergency reserves required under TABOR have been provided.

Revenues

Homeowner Maintenance Fees

The CAB collects monthly fees in the amount of \$100 from homeowners within TAH to pay for the costs of trash removal, maintenance of parks and future recreation facilities, snow removal, utilities, and administrative costs, such as accounting, legal, insurance, and management.

Intergovernmental Transfers

Pursuant to certain agreements entered into between the CAB and the Districts, the Districts will impose an operations mill levy and debt service mill levy and will transfer tax revenues, net of collection fees, to the CAB to pay for the operations and maintenance costs and the repayment of 2021 Bonds of the CAB.

Capital Facility Fees

The CAB imposes capital facility fees on commercial property and residential lots within TAH upon the issuance of building permits at a rate of \$2,500 per single-family unit; \$1,500 per multi-family unit, and \$1 per square foot of commercial property. The Capital Facility Fees are pledged toward the payment of the CAB's 2021 Bonds.

Developer Advance

Developer advances represent administrative costs and capital In-Tract builder costs funded by the Developer. Developer advances are to be recorded as revenue for budget purposes with an obligation for future repayment.

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures

General, Administrative, Operations, and Maintenance Expenses

The CAB's 2025 budget includes office costs, fees for outsourced services (legal, accounting, management, etc.), insurance, dues, and other administrative expenditures. The budget also includes operations and maintenance costs for parks, streets, snow removal, trash removal, utilities, and other related expenditures. The CAB will provide all the administrative services for the other districts that are CAB members.

Debt Service

The Series 2021 Bonds are paid based on available funds, as such a debt amortization schedule has not been included. It is anticipated that all system development fees collected in 2025 will be used to pay debt service on the CAB's 2021 Bonds.

Capital Outlay

The CAB has entered into that certain Project Management Intergovernmental Agreement with AACMD, dated April 10, 2020, pursuant to which AACMD will manage and construct the public infrastructure within TAH, and the CAB will transfer bond proceeds to AACMD for payment of the costs thereof.

Debt and Leases

The CAB issued the 2020 Bonds on June 30, 2020, with an estimated par amount of \$165,159,327 for the 2020A Bonds and \$32,338,830 for the 2020B Bonds. The 2020 Bonds were issued on a "draw-down" basis. All amounts drawn on the 2020 Bonds were refunded in the issuance of the 2021 Bonds.

On December 22, 2021, the CAB issued Special Tax Revenue Refunding and Improvement Bonds, Series 2021A in the aggregate amount of \$297,464,000 interest rate of 5.75% for the purposes of (i) refunding the Series 2020A and 2020B Bonds, (ii) paying or reimbursing project costs, (iii) and paying certain costs incurred in connection with the issuance of the Series 2021A Bonds.

Concurrently with the issuance of the 2021A Bonds, the CAB also issued its 2021B Bonds. The purposes of the 2021B Bonds are to (i) pay or reimburse Project Costs, (ii) pay Draw Fees, and (iii) pay Working Capital Costs (Bond Purposes).

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

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Debt and Leases (Continued)

In December of 2022, the CAB anticipated issuing Special Tax Capital Appreciation Bonds, Series 2022A in the estimated amount of \$102,542,000 (2022A Bonds) and estimated interest rate of 8.00%. The issuance of 2022A will not occur until 2023. The 2022A Bonds are to be structured as capital appreciation bonds, with Pledged Revenues collected prior to the maturity date to be applied to principal annually on December 1 and at no penalty. The 2022A Bonds are to accrete on June 1 and December 1 through maturity. No scheduled principal and interest payments are planned prior to estimated maturity on December 1, 2032, and no conversion of the CAB is planned.

In December of 2022, the CAB issued Subordinate Special Tax Revenue Bonds, Series 2022B in the amount of 63,000,000 (2022B Bonds). The 2022B Bonds are structured as cash flow bonds that pay each year on December 15. The interest rate is to be determined. Any 2022A Bonds Pledged Revenue available to the 2022B Bonds are to be used to pay current interest, accrued interest, and then principal.

The 2024 estimates and 2025 projections for the long-term debt service activities are summarized in the tables below.

	Balance - December 31, 2023	Additions	Retirements	Balance - December 31, 2024
Governmental Activities:				
Bonds Payable:				
Special Tax Revenue Refunding and Improvement Bonds:				
Series 2021A	\$ 297,464,000	\$ -	\$ -	\$ 297,464,000
Special Revenue Bonds:				
Series 2023A	25,740,291	-	-	25,740,291
Accrued Interest on:				
Series 2021A	34,173,629	-	813,223	33,360,406
Series 2023A	505,689	-	-	505,689
Subtotal of Bonds Payable	<u>357,883,609</u>	<u>-</u>	<u>813,223</u>	<u>357,070,386</u>
Bonds from Direct Borrowings:				
Special Tax Revenue:				
Draw-Down Bonds:				
Series 2022B	63,000,000	-	-	63,000,000
Accrued Interest on:				
Series 2022B	6,633,375	-	-	6,633,375
Subtotal of Bonds from Direct Borrowings	<u>69,633,375</u>	<u>-</u>	<u>-</u>	<u>69,633,375</u>
Other Debts:				
Developer Advances:				
Operations	-	173,000	-	173,000
Capital	-	-	-	-
Accrued Interest on:				
Developer Advances - Operations	-	11,103	-	11,103
Developer Advances - Capital	-	-	-	-
Subtotal - Other Debts	<u>-</u>	<u>184,103</u>	<u>-</u>	<u>184,103</u>
Total Long-Term Obligations	<u>\$ 427,516,984</u>	<u>\$ 184,103</u>	<u>\$ 813,223</u>	<u>\$ 426,887,864</u>

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Debt and Leases (Continued)

	Balance - December 31, 2024	Additions	Retirements	Balance - December 31, 2025
Governmental Activities:				
Bonds Payable:				
Special Tax Revenue Refunding and Improvement Bonds:				
Series 2021A	\$ 297,464,000	\$ -	\$ -	\$ 297,464,000
Special Revenue Bonds:				
Series 2023A	25,740,291	-	-	25,740,291
Accrued Interest on:				
Series 2021A	33,360,406	-	590,500	32,769,906
Series 2023A	505,689	-	-	505,689
Subtotal of Bonds Payable	<u>357,070,386</u>	<u>-</u>	<u>590,500</u>	<u>356,479,886</u>
Bonds from Direct Borrowings:				
Special Tax Revenue:				
Draw-Down Bonds:				
Series 2022B	63,000,000	-	-	63,000,000
Accrued Interest on:				
Series 2022B	<u>6,633,375</u>	<u>-</u>	<u>-</u>	<u>6,633,375</u>
Subtotal of Bonds from Direct Borrowings	<u>69,633,375</u>	<u>-</u>	<u>-</u>	<u>69,633,375</u>
Other Debts:				
Developer Advances:				
Operations	173,000	-	-	173,000
Capital	-	-	-	-
Accrued Interest on:				
Developer Advances - Operations	11,103	-	-	11,103
Developer Advances - Capital	-	-	-	-
Subtotal - Other Debts	<u>184,103</u>	<u>-</u>	<u>-</u>	<u>184,103</u>
Total Long-Term Obligations	<u>\$ 426,887,864</u>	<u>\$ -</u>	<u>\$ 590,500</u>	<u>\$ 426,297,364</u>

The CAB has no operating or capital leases.

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves

Emergency Reserve

The CAB 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. 2024-11-02**RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY
RESOLUTION OF THE BOARD OF DIRECTORS OF****THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, 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 The Aurora Highlands Community Authority Board (the “**CAB**”) 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 CAB.

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 CAB.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, ADAMS COUNTY, COLORADO:

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

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

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.

**THE AURORA HIGHLANDS
COMMUNITY AUTHORITY BOARD**

By: _____
President

Attest:

By: _____
Secretary

EXHIBIT A

Budget

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of The Aurora Highlands Community Authority Board, 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 Aurora Highlands Community Authority Board held on November 21, 2024.

Secretary

November 18, 2024

To the Board of Directors and Management
The Aurora Highlands Community Authority Board
Adams County, Colorado

We are pleased to confirm our understanding of the services we are to provide The Aurora Highlands Community Authority Board (the Authority) 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 the 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 Authority'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 Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – Debt Service Fund
- Schedule of Revenues, Expenditures and Changes in Fund Balances – 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 Authority'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

Fiscal Focus Partners, LLC

whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority.

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 Authority'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 Authority 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. Additionally, the Authority is subject to agreements with numerous obligations related to operations and financial support and is reliant upon the Developer for operational funding until a sufficient revenue base is established. 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 Authority'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 Authority'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 Authority 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 Authority 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 Authority received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Authority 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 Authority 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 Authority’s financial statements. Our report will be addressed to the Board of Directors of the Authority. 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 The Aurora Highlands Community Authority Board 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 The Aurora Highlands Community Authority Board.

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

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ENGINEER'S REPORT

INTRODUCTION

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

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ENGINEER'S VERIFICATION

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

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

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 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 NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	IT/CC/PC/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	30.1%	PRI AMT	% BUS	PUB AMT	CURVED PMT AMT	1.570(3)	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	FILING 04	DRAWNS 1.30	Attec Consultants	Attec Construction Staking	70915	01/17/20	2,350.00	-	2,350.00	By District/Dew. Ad	NA	2,350.00	CAB	Pd Through Draw	2,350.00	30.1%	679.37	69.81%	1,570.63	2,350.00	1,570.63	392.66	-	-	392.66	
1	Soft	FILING 04	DRAWNS 1.30	City of Aurora	File #04 Plan Review Fees	600114	05/22/20	9,040.00	-	9,040.00	NA	9,040.00	9,040.00	CAB	Pd Through Draw	9,040.00	40.99%	3,648.15	53.01%	4,791.85	4,791.85	4,791.85	1,197.96	-	-	1,197.96	
1	Soft	FILING 04	DRAWNS 1.30	City of Aurora	File #04 Plan Review Fees	620015	05/22/20	3,900.00	-	3,900.00	NA	3,900.00	3,900.00	CAB	Pd Through Draw	3,900.00	40.99%	1,532.44	53.01%	2,367.56	2,367.56	2,367.56	598.13	-	-	598.13	
1	Soft	FILING 04	DRAWNS 1.30	Contour Services	Residential F1 EWEC - TOH	105619	01/24/20	563.00	-	563.00	NA	563.00	563.00	CAB	Pd Through Draw	563.00	32.26%	181.60	67.74%	381.40	381.40	381.40	95.35	-	-	95.35	
1	Soft	FILING 04	DRAWNS 1.30	Contour Services	Residential F1 EWEC - TOH	105620	01/24/20	772.00	-	772.00	NA	772.00	772.00	CAB	Pd Through Draw	772.00	32.26%	248.63	67.74%	523.37	523.37	523.37	130.69	-	-	130.69	
1	Soft	FILING 04	DRAWNS 1.30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	67,960.00	-	67,960.00	NA	67,960.00	67,960.00	CAB	Pd Through Draw	67,960.00	0.00%	100.00%	67,960.00	100.00%	67,960.00	67,960.00	67,960.00	16,990.02	-	-	16,990.02
1	Soft	FILING 04	DRAWNS 1.30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	120,998.75	-	120,998.75	NA	120,998.75	120,998.75	CAB	Pd Through Draw	120,998.75	0.00%	100.00%	120,998.75	100.00%	120,998.75	120,998.75	120,998.75	31,274.69	-	-	31,274.69
1	Soft	FILING 04	DRAWNS 1.30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	98,333.50	-	98,333.50	NA	98,333.50	98,333.50	CAB	Pd Through Draw	98,333.50	0.00%	100.00%	98,333.50	100.00%	98,333.50	23,581.38	-	-	23,581.38		
1	Soft	FILING 04	DRAWNS 1.30	HR Green Development	Engineering Services Filing 9	138805	10/20/20	6,639.60	-	6,639.60	NA	6,639.60	6,639.60	CAB	Pd Through Draw	6,639.60	0.00%	100.00%	6,639.60	100.00%	6,639.60	1,659.90	-	-	1,659.90		
1	Soft	FILING 04	DRAWNS 1.30	Norris Design	TAH Filings & C&P and Plat	0141649	09/30/20	20,279.20	-	20,279.20	NA	20,279.20	20,279.20	CAB	Pd Through Draw	20,279.20	0.00%	100.00%	20,279.20	100.00%	20,279.20	5,069.80	-	-	5,069.80		
1	Soft	FILING 04	DRAWNS 1.30	Norris Design	TAH Filings & C&P and Plat	0141648	09/30/20	48,720.00	-	48,720.00	NA	48,720.00	48,720.00	CAB	Pd Through Draw	48,720.00	0.00%	100.00%	48,720.00	100.00%	48,720.00	12,180.00	-	-	12,180.00		
1	Soft	FILING 04	DRAWNS 1.30	Norris Design	TAH Filings & C&P and Plat	0141648	09/30/20	36,300.60	-	36,300.60	NA	36,300.60	36,300.60	CAB	Pd Through Draw	36,300.60	0.00%	100.00%	36,300.60	100.00%	36,300.60	9,075.15	-	-	9,075.15		
1	Soft	FILING 04	DRAWNS 1.30	Schedule Group	Cost Verification - In Trust Improvements	181106	12/02/20	5,250.00	-	5,250.00	TO BE PAID	0103/22	5,250.00	5,250.00	Pulte	01/03/22	5,250.00	0.00%	5,250.00	100.00%	5,250.00	5,250.00	1,312.50	-	-	1,312.50	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	5,823.00	-	5,823.00	NA	5,823.00	5,823.00	CAB	Pd Through Draw	5,823.00	0.00%	100.00%	5,823.00	100.00%	5,823.00	1,455.75	-	-	1,455.75		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	01/24/20	5,743.58	-	5,743.58	NA	5,743.58	5,743.58	CAB	Pd Through Draw	5,743.58	0.00%	100.00%	5,743.58	100.00%	5,743.58	1,435.89	-	-	1,435.89		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	01/24/20	5,823.00	-	5,823.00	NA	5,823.00	5,823.00	CAB	Pd Through Draw	5,823.00	0.00%	100.00%	5,823.00	100.00%	5,823.00	1,455.75	-	-	1,455.75		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	15,806.78	-	15,806.44	NA	15,806.44	15,806.44	CAB	Pd Through Draw	15,806.44	14.09%	2,115.17	85.91%	12,900.27	12,900.27	12,900.27	3,225.32	-	-	3,225.32	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	5,474.83	-	5,474.83	NA	5,474.83	5,474.83	CAB	Pd Through Draw	5,474.83	0.00%	100.00%	5,474.83	100.00%	5,474.83	1,368.71	-	-	1,368.71		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	6,039.40	-	6,039.40	NA	6,039.40	6,039.40	CAB	Pd Through Draw	6,039.40	0.00%	100.00%	6,039.40	100.00%	6,039.40	1,509.85	-	-	1,509.85		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/29/20	6,016.20	-	6,016.20	NA	6,016.20	6,016.20	CAB	Pd Through Draw	6,016.20	0.00%	100.00%	6,016.20	100.00%	6,016.20	1,504.05	-	-	1,504.05		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	0.00%	100.00%	5,850.00	100.00%	5,850.00	1,462.50	-	-	1,462.50		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 9	07/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	0.00%	100.00%	5,850.00	100.00%	5,850.00	1,462.50	-	-	1,462.50		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 10	07/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	0.00%	100.00%	5,850.00	100.00%	5,850.00	1,462.50	-	-	1,462.50		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 11	07/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	0.00%	100.00%	5,850.00	100.00%	5,850.00	1,462.50	-	-	1,462.50		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 12	07/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	0.00%	100.00%	5,850.00	100.00%	5,850.00	1,462.50	-	-	1,462.50		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 13	07/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	0.00%	100.00%	5,850.00	100.00%	5,850.00	1,462.50	-	-	1,462.50		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 14	07/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	0.00%	100.00%	5,850.00	100.00%	5,850.00	1,462.50	-	-	1,462.50		
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 15	03/25/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 16	04/28/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 17	05/27/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 18	06/29/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 19	07/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 20	08/11/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 21	09/29/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 22	10/31/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 23	11/30/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Hard	FILING 04	DRAWNS 1.30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 24	12/31/20	5,850.00	-	5,850.00	NA	5,850.00	5,850.00	CAB	Pd Through Draw	5,850.00	32.26%	1,799.92	67.74%	3,780.08	3,780.08	3,780.08	945.02	-	-	945.02	
1	Soft	FILING 04	DRAWNS 1.30	Terra Firma Solutions	Residential Filing 01 - CM Mgmt	Draws 1_30	Multiple	10,660.25	-	10,660.25	NA	10,660.25	10,660.25	RAH	Pd Through Draw	10,660.25	30.19%	3,218.78	69.81%	7,441.47	7,441.47	7,441.47	1,860.37	-	-	1,860.37	
1	Soft	FILING 04	DRAWNS 1.30	Terra Firma Solutions	Residential Filing 01 - CM Mgmt	Draws 1_30	Multiple	10,660.25	-	10,660.25	NA	10,660.25	10,660.25	RAH	Pd Through Draw	10,660.25	30.19%	3,218.78	69.81%	7,441.47	7,441.47	7,441.47	1,860.37	-	-	1,860.37	
1	Soft	FILING 04																									

SUMMARY OF COSTS REVIEWED

VEN ID	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	INT/CCP/DISC	FINAL INV AMT	CUR NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	% PAID	% PAID	PUB AMT	CURVER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	FILING 01	RAH	AG Wessman	212006 TAH F2 East 42nd Ave. & Futondale St	336511	07/31/21	\$ 3,761.11		\$ 3,761.11	AH 23807	07/27/21	\$ 3,761.00	RAH	07/07/21	\$	100.00%	0.00%	\$ 3,761.00	\$ 3,761.00						
2	Soft	FILING 01	RAH	AG Wessman	2021H06M5 202161-202443 TAH Filing 1	313874	04/10/20	\$ 1,605.00		\$ 1,605.00	AH 23807	07/27/21	\$ 1,605.00	RAH	09/13/20	\$ 1,605.00	100.00%	0.00%	\$ 1,605.00	\$ 1,605.00						
2	Soft	FILING 01	RAH	AG Wessman	2021H06M5 202161-202443 TAH Filing 1	313874	04/10/20	\$ 1,210.00		\$ 1,210.00	AH 23807	07/27/21	\$ 1,210.00	RAH	09/13/20	\$ 1,210.00	100.00%	0.00%	\$ 1,210.00	\$ 1,210.00						
2	Soft	FILING 01	RAH	AG Wessman	2021H06M5 202161-202443 TAH Filing 1	313874	05/08/20	\$ 8,025.00		\$ 8,025.00	AH 23807	06/18/20	\$ 8,025.00	RAH	06/17/20	\$ 8,025.00	100.00%	0.00%	\$ 8,025.00	\$ 8,025.00						
2	Soft	FILING 01	RAH	AG Wessman	2021H06M5 202161-202443 TAH Filing 1	313874	05/07/20	\$ 4,885.00		\$ 4,885.00	AH 23807	06/22/20	\$ 4,885.00	RAH	06/22/20	\$ 4,885.00	100.00%	0.00%	\$ 4,885.00	\$ 4,885.00						
2	Soft	FILING 02	RAH	AG Wessman	2021H06M5 202161-202443 TAH Filing 2	313874	05/29/20	\$ 11,770.00		\$ 11,770.00	AH 23807	06/22/20	\$ 11,770.00	RAH	06/22/20	\$ 11,770.00	100.00%	0.00%	\$ 11,770.00	\$ 11,770.00						
2	Soft	FILING 02	RAH	AG Wessman	212180M5 212181-212150 TAH Filing 2	337211	08/14/21	\$ 5,600.00		\$ 5,600.00	AH 23807	07/22/21	\$ 5,600.00	RAH	07/22/21	\$ 5,600.00	100.00%	0.00%	\$ 5,600.00	\$ 5,600.00						
2	Soft	FILING 02	RAH	AG Wessman	212180M5 212181-212150 TAH Filing 2	338501	06/29/21	\$ 7,260.00		\$ 7,260.00	AH 23807	06/29/21	\$ 7,260.00	RAH	06/29/21	\$ 7,260.00	100.00%	0.00%	\$ 7,260.00	\$ 7,260.00						
2	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands CSP 2	MULTIPLE	MULTIPLE	\$ 647,257.40		\$ 647,257.40	MULTIPLE	06/27/20	\$ 647,257.40	RAH	06/27/20	\$ 647,257.40	100.00%	0.00%	\$ 647,257.40	\$ 647,257.40						
2	Soft	FILING 01	RAH	Atree Consultants	214200 The Aurora Highlands Filing 1	MULTIPLE	MULTIPLE	\$ 71,892.96		\$ 71,892.96	MULTIPLE	07/15/20	\$ 71,892.96	RAH	07/15/20	\$ 71,892.96	100.00%	0.00%	\$ 71,892.96	\$ 71,892.96						
2	Hard	FILING 01	RAH	Atree Consultants	214200 The Aurora Highlands Filing 1	MULTIPLE	MULTIPLE	\$ 750.00		\$ 750.00	MULTIPLE	07/06/20	\$ 750.00	RAH	07/06/20	\$ 750.00	100.00%	0.00%	\$ 750.00	\$ 750.00						
2	Soft	FILING 01	RAH	Atree Consultants	Test Holes (CS)	77973	11/30/19	\$ 1,950.00		\$ 1,950.00	77973	12/1/19	\$ 1,950.00	RAH	01/07/20	\$ 1,950.00	100.00%	0.00%	\$ 1,950.00	\$ 1,950.00						
2	Soft	FILING 01	RAH	Atree Consultants	214200 The Aurora Highlands Filing 1	MULTIPLE	MULTIPLE	\$ 98,152.01		\$ 98,152.01	MULTIPLE	06/22/20	\$ 98,152.01	RAH	06/22/20	\$ 98,152.01	100.00%	0.00%	\$ 98,152.01	\$ 98,152.01						
2	Soft	FILING 01	RAH	B & J Surveying	EOP Package	308253	05/04/20	\$ 22,825.00		\$ 22,825.00	308253	05/17/20	\$ 22,825.00	RAH	05/27/20	\$ 22,825.00	100.00%	0.00%	\$ 22,825.00	\$ 22,825.00						
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Metrics - 26 lots & 6 plans	309296	05/28/20	\$ 1,560.00		\$ 1,560.00	309296	06/29/20	\$ 1,560.00	RAH	06/29/20	\$ 1,560.00	100.00%	0.00%	\$ 1,560.00	\$ 1,560.00						
2	Soft	FILING 01	RAH	Bernas Construction	Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 1,288,259.86		\$ 1,288,259.86	MULTIPLE	06/18/20	\$ 1,288,259.86	RAH	06/29/20	\$ 1,288,259.86	100.00%	0.00%	\$ 1,288,259.86	\$ 1,288,259.86						
2	Hard	FILING 02	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	9832	07/31/20	\$ 2,516.10		\$ 2,516.10	9832	08/26/20	\$ 2,516.10	RAH	08/26/20	\$ 2,516.10	100.00%	0.00%	\$ 2,516.10	\$ 2,516.10						
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	9832	07/31/20	\$ 2,516.10		\$ 2,516.10	9832	08/26/20	\$ 2,516.10	RAH	08/26/20	\$ 2,516.10	100.00%	0.00%	\$ 2,516.10	\$ 2,516.10						
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	9832	07/31/20	\$ 1,944.00		\$ 1,944.00	9832	08/26/20	\$ 1,944.00	RAH	08/26/20	\$ 1,944.00	100.00%	0.00%	\$ 1,944.00	\$ 1,944.00						
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	9832	08/04/20	\$ 1,573.75		\$ 1,573.75	9832	08/26/20	\$ 1,573.75	RAH	08/26/20	\$ 1,573.75	100.00%	0.00%	\$ 1,573.75	\$ 1,573.75						
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	9827	09/02/20	\$ 6,410.00		\$ 6,410.00	9827	09/22/20	\$ 6,410.00	RAH	09/22/20	\$ 6,410.00	100.00%	0.00%	\$ 6,410.00	\$ 6,410.00						
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	10095	09/10/20	\$ 13,840.25		\$ 13,840.25	10095	10/13/20	\$ 13,840.25	RAH	10/13/20	\$ 13,840.25	100.00%	0.00%	\$ 13,840.25	\$ 13,840.25						
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	10131	10/30/20	\$ 1,946.55		\$ 1,946.55	10131	11/13/20	\$ 1,946.55	RAH	11/13/20	\$ 1,946.55	100.00%	0.00%	\$ 1,946.55	\$ 1,946.55						
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	10846	12/11/20	\$ 11,051.63		\$ 11,051.63	10846	01/15/21	\$ 11,051.63	RAH	01/15/21	\$ 11,051.63	100.00%	0.00%	\$ 11,051.63	\$ 11,051.63						
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control LLC	Aurora Highlands Erosion Control	10913	01/12/21	\$ 7,562.45		\$ 7,562.45	10913	01/29/21	\$ 7,562.45	RAH	01/29/21	\$ 7,562.45	100.00%	0.00%	\$ 7,562.45	\$ 7,562.45						
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP No. 1 - 11921	MULTIPLE	MULTIPLE	\$ 16,155.00		\$ 16,155.00	MULTIPLE	06/29/20	\$ 16,155.00	RAH	06/29/20	\$ 16,155.00	100.00%	0.00%	\$ 16,155.00	\$ 16,155.00						
2	Soft	FILING 02	RAH	City of Aurora	Irregular Plot Fee	418753	06/20/20	\$ 4,050.00		\$ 4,050.00	418753	06/20/20	\$ 4,050.00	RAH	06/20/20	\$ 4,050.00	100.00%	0.00%	\$ 4,050.00	\$ 4,050.00						
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Area Permit Fee	11.12.2020	11/12/20	\$ 2,250.00		\$ 2,250.00	11.12.2020	11/12/20	\$ 2,250.00	RAH	11/12/20	\$ 2,250.00	100.00%	0.00%	\$ 2,250.00	\$ 2,250.00						
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Area Surety	11.12.2020	11/12/20	\$ 2,612.50		\$ 2,612.50	11.12.2020	11/12/20	\$ 2,612.50	RAH	11/12/20	\$ 2,612.50	100.00%	0.00%	\$ 2,612.50	\$ 2,612.50						
2	Soft	FILING 01	RAH	City of Aurora	Master License Agreement	605521	04/23/20	\$ 4,439.00		\$ 4,439.00	605521	04/23/20	\$ 4,439.00	RAH	04/23/20	\$ 4,439.00	100.00%	0.00%	\$ 4,439.00	\$ 4,439.00						
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,469.94						
2	Soft	FILING 01	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94		\$ 76,469.94	605521	11/13/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	0.00%	\$ 76,469.94	\$ 76,						

SUMMARY OF COSTS REVIEWED

VEN ID	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	INT/COPIES	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% BUD	PUB AMT	CURVED P. AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	43,912.54	-	43,912.54	1133753	06/17/21	43,912.54	RAH	06/17/21	43,912.54	100.00%	43,912.54	0.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	56,199.00	-	56,199.00	113398	08/13/21	56,199.00	RAH	08/13/21	56,199.00	100.00%	56,199.00	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	109,434.00	-	109,434.00	113398	08/13/21	109,434.00	RAH	08/13/21	109,434.00	100.00%	109,434.00	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12262000	06/17/21	29,757.88	-	29,757.88	1133752	06/17/21	29,757.88	RAH	06/17/21	29,757.88	100.00%	29,757.88	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	New Power	New Power	12211663	07/09/21	127,146.33	-	127,146.33	1133633	07/09/21	127,146.33	RAH	07/09/21	127,146.33	100.00%	127,146.33	0.00%	-	-	-	-	-	-	-
3	Hard	DA In Tract	DRAW 41	Schedic Group	Cost Verification - In Tract Improvements	181106-0083	10/19/21	9,932.25	-	9,932.25	PA Through Draw	03/03/22	9,932.25	Pulte	03/03/22	9,932.25	0.00%	-	100.00%	9,932.25	-	2,488.00	-	-	-	2,488.00
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential P1	Pay App 34	10/18/21	1,585.00	-	1,585.00	PA Through Draw	NA	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	1,073.73	268.43	-	-	268.43	
3	Soft	FILING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Fultonville St	339814	09/30/21	923.00	-	923.00	09/30/21	923.00	RAH	09/30/21	923.00	100.00%	923.00	20.77%	4,507.27	67.74%	1,073.73	1,073.73	268.43	-	268.43	
3	Soft	FILING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Fultonville St	339811	09/30/21	2,760.00	-	2,760.00	09/30/21	2,760.00	RAH	09/30/21	2,760.00	100.00%	2,760.00	6.36%	43,912.54	14.26%	2,318.26	2,318.26	585.86	-	585.86	
3	Soft	FILING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Fultonville St	339813	09/30/21	9,034.50	-	9,034.50	2706	09/30/21	9,034.50	RAH	09/30/21	9,034.50	51.18%	4,621.57	48.82%	4,409.91	4,409.91	1,102.48	-	-	1,102.48	
3	Soft	FILING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Fultonville St	339802	09/30/21	4,580.00	-	4,580.00	09/30/21	4,580.00	RAH	09/30/21	4,580.00	51.18%	4,580.00	100.00%	4,580.00	100.00%	4,580.00	4,580.00	1,102.48	-	1,102.48	
3	Soft	FILING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Fultonville St	339840	09/24/21	6,720.00	-	6,720.00	2062	09/24/21	6,720.00	RAH	09/24/21	6,720.00	100.00%	6,720.00	0.00%	-	-	-	-	-	-	-
3	Soft	FILING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Fultonville St	339891	09/30/21	16,800.00	-	16,800.00	09/30/21	16,800.00	RAH	09/30/21	16,800.00	100.00%	16,800.00	100.00%	16,800.00	100.00%	16,800.00	16,800.00	4,200.00	-	4,200.00	
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP 2	MULTIPLE	MULTIPLE	1,078,027.20	-	1,139,333.33	MULTIPLE	MULTIPLE	958,777.87	RAH	MULTIPLE	958,777.87	0.00%	-	100.00%	958,777.87	958,777.87	958,777.87	-	-	958,777.87	
3	Soft	FILING 02	RAH	Antec Consultants	164721-02 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	9,586.00	-	9,586.00	MULTIPLE	MULTIPLE	9,586.00	RAH	MULTIPLE	9,586.00	74.12%	12,750.00	28.88%	1,440.00	1,440.00	360.00	-	-	360.00	
3	Soft	FILING 02	RAH	Antec Consultants	164721-02 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	23,551.91	-	23,551.91	MULTIPLE	MULTIPLE	23,551.91	RAH	MULTIPLE	23,551.91	100.00%	23,551.91	100.00%	23,551.91	23,551.91	5,888.98	-	5,888.98		
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion Control	12485	09/09/21	7,288.85	-	7,288.85	25418	09/09/21	7,288.85	RAH	09/09/21	7,288.85	32.26%	2,351.14	67.74%	4,937.71	4,937.71	1,234.43	-	-	1,234.43	
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	12355	06/09/21	2,758.33	-	2,758.33	64853	06/09/21	2,758.33	RAH	06/09/21	2,758.33	100.00%	2,758.33	100.00%	2,758.33	2,758.33	694.63	-	-	694.63	
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	140,685.79	-	140,685.79	118818	11/05/21	140,685.79	RAH	11/05/21	140,685.79	51.18%	72,006.42	48.82%	68,679.37	68,679.37	17,169.84	-	-	17,169.84	
3	Hard	FILING 02	RAH	ES Corp	2106 The Aurora Highlands Earth Moving	2122	10/25/21	115,023.26	-	115,023.26	118869	10/25/21	115,023.26	RAH	10/25/21	115,023.26	51.18%	58,871.71	48.82%	56,115.26	56,115.26	14,037.89	-	-	14,037.89	
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Int. Clean and Vpn. Line Conv.	20200-28	01/30/21	2,418.68	-	2,418.68	13053	01/30/21	2,418.68	RAH	01/30/21	2,418.68	0.00%	-	100.00%	2,418.68	2,418.68	609.25	-	-	609.25	
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	7235	10/09/21	11,888.00	-	11,888.00	118882	10/09/21	11,888.00	RAH	10/09/21	11,888.00	100.00%	11,888.00	0.00%	-	-	-	-	-	-	-
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR 1348468	10/25/21	85,033.00	-	85,033.00	130273	10/25/21	85,033.00	RAH	13/08/21	85,033.00	100.00%	85,033.00	0.00%	-	-	-	-	-	-	-
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR 1348103179193	09/21/21	111,888.00	-	111,888.00	118781	11/02/21	111,888.00	RAH	11/08/21	111,888.00	100.00%	111,888.00	0.00%	-	-	-	-	-	-	-
4	Soft	FILING 04	Pulte	Antec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	7,380.99	-	7,380.99	MULTIPLE	MULTIPLE	7,380.99	Pulte	MULTIPLE	7,380.99	44.86%	1,289.01	56.14%	4,041.94	4,041.94	879.62	-	-	879.62	
4	Soft	FILING 04	Pulte	Antec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	27,551.91	-	27,551.91	MULTIPLE	MULTIPLE	27,551.91	Pulte	MULTIPLE	27,551.91	44.86%	12,844.93	55.14%	15,706.98	15,706.98	2,444.54	-	-	2,444.54	
4	Soft	FILING 04	Pulte	Antec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	66,699.98	-	66,699.98	MULTIPLE	MULTIPLE	66,699.98	Pulte	MULTIPLE	66,699.98	44.86%	29,204.74	55.14%	36,775.24	36,775.24	17,105.53	-	-	17,105.53	
4	Hard	FILING 04	Pulte	Brighthouse Landscape Development	Landscape Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	14,114.30	-	14,114.30	127027	05/07/21	14,114.30	Pulte	MULTIPLE	14,114.30	50.00%	7,057.15	50.00%	7,057.15	7,057.15	1,764.29	-	-	1,764.29	
4	Hard	FILING 04	Pulte	Brighthouse Landscape Development	Landscape Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	48,725.27	-	48,725.27	60854	05/07/21	48,725.27	Pulte	MULTIPLE	48,725.27	0.00%	-	100.00%	48,725.27	48,725.27	12,181.57	-	-	12,181.57	
4	Soft	FILING 04	Pulte	Contour Services	Contour Services	MULTIPLE	MULTIPLE	9,750.00	-	9,750.00	MULTIPLE	MULTIPLE	9,750.00	Pulte	MULTIPLE	9,750.00	0.00%	-	100.00%	9,750.00	9,750.00	2,437.50	-	-	2,437.50	
4	Soft	FILING 04	Pulte	Contour Services	Contour Services	MULTIPLE	MULTIPLE	60,000.00	-	60,000.00	MULTIPLE	MULTIPLE	60,000.00	Pulte	MULTIPLE	60,000.00	45.57%	27,344.55	54.43%	32,655.45	32,655.45	8,163.86	-	-	8,163.86	
4	Soft	FILING 04	Pulte	Contour Services	Contour Services	MULTIPLE	MULTIPLE	100,634.00	-	100,634.00	MULTIPLE	MULTIPLE	100,634.00	Pulte	MULTIPLE	100,634.00	0.00%	-	100.00%	100,634.00	100,634.00	25,658.50	-	-	25,658.50	
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	1,139.00	-	1,139.00	Vendor Stmt	03/03/22	1,139.00	Pulte	03/03/22	1,139.00	0.00%	-	100.00%	1,139.00	1,139.00	284.75	-	-	284.75	
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601204	10/13/21	4,450.00	-	4,450.00	Vendor Stmt	03/03/22	4,450.00	Pulte	03/03/22	4,450.00	0.00%	-	100.00%	4,450.00	4,450.00	1,112.50	-	-	1,112.50	
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Prepment	593218	11/03/21	2,797.00	-	2,797.00	Vendor Stmt	03/03/22	2,797.00	Pulte	03/03/22	2,797.00	0.00%	-	100.00%	2,797.00	2,797.00	699.25	-	-	699.25	
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	2,584.00	-	2,584.00	Vendor Stmt	03/03/22	2,584.00	Pulte	03/03/22	2,584.00	0.00%	-	100.00%	2,584.00	2,584.00	646.00	-	-	646.00	
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601203	10/13/21	4,450.00	-	4,450.00	Vendor Stmt	03/03/22	4,450.00	Pulte	03/03/22	4,450.00	0.00%	-	100.00%	4,450.00	4,450.00	1,112.50	-	-	1,112.50	
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/13/21	3,350.00	-	3,350.00	Vendor Stmt	03/03/22	3,350.00	Pulte	03/03/22	3,350.00	0.00%	-	100.00%	3,350.00	3,350.00	837.50	-	-	837.50	
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	600795	11/30/21	5,626.00	-	5,626.00	Vendor Stmt	03/03/22	5,626.00	Pulte	03/03/22	5,626.00	0.00%	-	100.00%	5,626.00	5,626.00	1,406.50	-	-	1,406.50	
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Prepment	593234	08/31/21	6,600.00	-	6,600.00	Vendor Stmt	03/03/22	6,600.00	Pulte	03/03/22	6,600.00	0.00%	-	100.00%	6,600.00	6,600.00	1,650.00	-	-	1,650.00	
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading	593234	08/31/21	8,477.50	-	8,477.50	Vendor Stmt	03/03/22	8,477.50	Pulte	03/03/22	8,477.50	0.00%	-	100.00%	8,477.50	8,477.50	2,119.38	-	-	2,119.38	
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Prepment	600796	11/30/21	10,440.00	-	10,440.00																

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	INT/COPIES	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PMI AMT	% PAID	PUB AMT	CURVED PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Soft	FILING 01	RAH	AG Wascoran	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	06/31/20	9,880.00	-	9,880.00	1121547	06/25/20	9,880.00	RAH	10/13/20	9,880.00	100.00	0.00	0.00	4,823.18	4,823.18	0.00	0.00	0.00	1,205.79
5	Soft	FILING 01	RAH	AG Wascoran	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	06/31/20	4,160.00	-	4,160.00	1121547	06/25/20	4,160.00	RAH	10/13/20	4,160.00	100.00	0.00	0.00	4,160.00	4,160.00	0.00	0.00	0.00	1,205.79
5	Hard	FILING 01	RAH	AG Wascoran	212006 TAH Filing 2 Aurora Blvd & Fullerton St	344790	07/20/20	2,790.00	-	2,790.00	1122023	07/20/20	2,790.00	RAH	07/20/20	2,790.00	100.00	0.00	0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00
5	Soft	FILING 01	RAH	AG Wascoran	Residential and Vertical Construction Fiscal Security	606984/610105	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	0.00	0.00	19,315.00	19,315.00	0.00	0.00	0.00	0.00
5	Hard	FILING 01	RAH	AG Wascoran	212006AS 2120356 TAH Filing 2	345591	07/10/20	11,880.00	-	11,880.00	1121925	07/10/20	11,880.00	RAH	07/10/20	11,880.00	100.00	0.00	0.00	11,880.00	11,880.00	0.00	0.00	0.00	0.00
5	Hard	FILING 02	RAH	Alpine Civil Construction	Alpine Civil Construction	100,826.80	06/22/20	100,826.80	-	100,826.80	1122221	06/22/20	100,826.80	RAH	06/22/20	100,826.80	100.00	0.00	0.00	100,826.80	100,826.80	0.00	0.00	0.00	0.00
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP 2	716,264.45	04/28/20	632,176.05	-	632,176.05	MULTIPLE	07/22/20	632,176.05	RAH	MULTIPLE	07/22/20	632,176.05	100.00	0.00	0.00	632,176.05	632,176.05	0.00	0.00	0.00
5	Soft	FILING 02	RAH	Actec Consultants	214200 72 Aurora Highlands Filing 2	46,809.77	05/15/20	46,809.77	-	46,809.77	MULTIPLE	06/29/20	46,809.77	RAH	MULTIPLE	06/29/20	46,809.77	100.00	0.00	0.00	24,943.81	46,809.77	21,865.96	0.00	0.00
5	Hard	FILING 03	RAH	Bemas Construction	TAH Filing 1 20-050	9,966.55	07/22/20	9,966.55	-	9,966.55	1118181	07/22/20	9,966.55	RAH	07/22/20	9,966.55	100.00	0.00	0.00	4,817.84	9,966.55	5,148.71	0.00	0.00	
5	Soft	FILING 03	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	94622	12/02/20	2,489.00	-	2,489.00	1017086	12/10/20	2,489.00	RAH	12/10/20	2,489.00	100.00	0.00	0.00	2,489.00	2,489.00	0.00	0.00	0.00	
5	Soft	FILING 03	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	30,395.20	02/27/20	30,395.20	-	30,395.20	0972620	02/27/20	30,395.20	RAH	02/27/20	30,395.20	100.00	0.00	0.00	15,567.00	30,395.20	14,828.20	0.00	0.00	
5	Soft	FILING 03	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	600113	05/01/20	3,120.00	-	3,120.00	Vendor Stmt	05/01/20	3,120.00	RAH	05/01/20	3,120.00	100.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00	0.00	
5	Soft	FILING 03	RAH	City of Aurora	CSP 1 - Revising Sheets 26, 27, 46	619954	06/29/20	309.00	-	309.00	Vendor Stmt	06/29/20	309.00	RAH	06/29/20	309.00	100.00	0.00	0.00	158.85	309.00	150.15	0.00	0.00	
5	Soft	FILING 03	RAH	City of Aurora	CSP 1 Civil Plan Review	926114	07/17/20	33,498.00	-	33,498.00	1011030	06/25/20	33,498.00	RAH	06/25/20	33,498.00	100.00	0.00	0.00	16,034.04	33,498.00	17,463.96	0.00	0.00	
5	Soft	FILING 03	RAH	City of Aurora	CSP 1 Utility Plan Difference	938877	12/09/20	12,678.00	-	12,678.00	1024918	12/09/20	12,678.00	RAH	12/09/20	12,678.00	100.00	0.00	0.00	6,339.00	12,678.00	6,339.00	0.00	0.00	
5	Soft	FILING 03	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	606487	04/08/20	1,236.00	-	1,236.00	1114620	06/14/20	1,236.00	RAH	06/27/20	1,236.00	100.00	0.00	0.00	603.39	1,236.00	632.61	0.00	0.00	
5	Hard	FILING 03	RAH	City of Aurora	Clear Creek and install erosion control blanket in pond	1789	12/15/21	2,950.00	-	2,950.00	1141566	01/20/22	2,950.00	RAH	01/21/22	2,950.00	100.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00	
5	Hard	FILING 02	RAH	Clear Creek Civil	Install drainage to divert traffic	1802	12/15/21	3,375.00	-	3,375.00	1141596	01/20/22	3,375.00	RAH	01/21/22	3,375.00	100.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and install Metal Mats	1806	12/15/21	2,400.00	-	2,400.00	1141566	01/20/22	2,400.00	RAH	01/21/22	2,400.00	100.00	0.00	0.00	1,200.00	2,400.00	1,200.00	0.00	0.00	
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly - Post-Storm Inspections	122422	12/01/21	595.00	-	595.00	ACH 32841	12/21/21	595.00	RAH	02/03/22	595.00	100.00	0.00	0.00	304.54	595.00	290.46	0.00	0.00	
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly - Post-Storm Inspections	122005	12/01/21	595.00	-	595.00	ACH 32841	12/21/21	595.00	RAH	02/03/22	595.00	100.00	0.00	0.00	304.54	595.00	290.46	0.00	0.00	
5	Soft	FILING 03	RAH	HR Green Development	181250 The Aurora Highlands	MULTIPLE	MULTIPLE	13,071.60	-	13,071.60	MULTIPLE	06/29/20	13,071.60	RAH	MULTIPLE	06/29/20	13,071.60	100.00	0.00	0.00	7,027.46	13,071.60	6,044.14	0.00	0.00
5	Soft	FILING 14	RAH	HR Green Development	181250 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	631.00	-	631.00	MULTIPLE	09/11/20	631.00	RAH	09/15/20	631.00	100.00	0.00	0.00	308.04	631.00	322.96	0.00	0.00	
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	TAH Filing 2 0005 01-2006 - PUBLIC 1 2010	6155119	06/15/19	61,551.19	-	61,551.19	1140531	01/17/21	61,551.19	RAH	01/17/21	61,551.19	100.00	0.00	0.00	31,025.59	61,551.19	30,525.60	0.00	0.00	
5	Soft	FILING 03	RAH	Norris Design	TAH Filing 1 CSP & Plat 0005-01-0155	35,656.24	05/11/20	35,656.24	-	35,656.24	Multiple	05/11/20	35,656.24	RAH	Multiple	05/11/20	35,656.24	28.89%	0.00	0.00	8,875.17	35,656.24	26,781.07	0.00	0.00
5	Soft	FILING 03	RAH	Norris Design	TAH Filing 2 0005 01-2006	35,656.24	05/11/20	35,656.24	-	35,656.24	Multiple	05/11/20	35,656.24	RAH	Multiple	05/11/20	35,656.24	28.89%	0.00	0.00	8,875.17	35,656.24	26,781.07	0.00	0.00
5	Soft	FILING 03	RAH	Norris Design	TAH Richmond Filing & CSP & Plat (Floodway) 0004-01-2476	1,203.25	05/11/20	1,203.25	-	1,203.25	Multiple	05/11/20	1,203.25	RAH	Multiple	05/11/20	1,203.25	59.53%	0.00	0.00	716.24	1,203.25	487.01	0.00	0.00
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	12729	12/29/21	4,794.00	-	4,794.00	ACH 141588	03/20/22	4,794.00	RAH	03/29/22	4,794.00	100.00	0.00	0.00	4,794.00	4,794.00	0.00	0.00	0.00	
5	Hard	FILING 03	RAH	Xcel Energy	CSP 1 - Create Electrical Distribution	11109400	02/03/20	144,129.00	-	144,129.00	1441290	02/03/20	144,129.00	RAH	02/03/20	144,129.00	100.00	0.00	0.00	144,129.00	144,129.00	0.00	0.00	0.00	
5	Hard	FILING 03	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	67658824	03/11/20	139,700.00	-	139,700.00	111728	03/20/22	139,700.00	RAH	03/29/22	139,700.00	100.00	0.00	0.00	139,700.00	139,700.00	0.00	0.00	0.00	
5	Hard	FILING 03	RAH	Xcel Energy	CSP 1 Street Avenue Rehabilitation due to ROW Construction	08-12000	06/08/20	4,567.95	-	4,567.95	080800	06/08/20	4,567.95	RAH	06/08/20	4,567.95	100.00	0.00	0.00	4,567.95	4,567.95	0.00	0.00	0.00	
5	Hard	FILING 03	RAH	Xcel Energy	CSP 1 Redwood Gas Facilities to Accommodate Infrastructure	11982866	07/13/20	6,522.98	-	6,522.98	1120197	06/29/20	6,522.98	RAH	06/29/20	6,522.98	100.00	0.00	0.00	6,522.98	6,522.98	0.00	0.00	0.00	
6	Soft	FILING 10	Bridgewater	Actec Consultants	171521 01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	59,359.06	-	59,359.06	Multiple	07/13/20	59,359.06	BWH	Multiple	07/13/20	59,359.06	42.75%	0.00	0.00	21,530.42	59,359.06	37,828.64	0.00	0.00
6	Hard	FILING 10	Bridgewater	Contour Services	110910	03/19/20	319.00	-	319.00	031920	03/19/20	319.00	BWH	Multiple	03/19/20	319.00	100.00	0.00	0.00	319.00	319.00	0.00	0.00	0.00	
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	1,966,253.24	-	1,966,253.24	0424	03/22/22	1,966,253.24	BWH	Multiple	03/22/22	1,966,253.24	46.33%	0.00	0.00	864,469.29	1,966,253.24	1,101,783.95	0.00	0.00
6	Hard	FILING 10	Bridgewater	Shm	TAH Section 30 - Erosion Control	MULTIPLE	MULTIPLE	23,565.60	-	23,565.60	Multiple	03/22/22	23,565.60	BWH	Multiple	03/22/22	23,565.60	46.33%	0.00	0.00	10,925.59	23,565.60	12,640.01	0.00	0.00
6	Soft	FILING 04	Pulte	Actec Consultants	164721 02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	754.75	-	754.75	Vendor Stmt	04/13/21	754.75	Pulte	Multiple	04/13/21	754.75	24.72%	0.00	0.00	186.56	754.75	568.19	0.00	0.00
6	Soft	FILING 04	Pulte	Actec Consultants	164721 02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	2,832.87	-	2,832.87	Vendor Stmt	04/13/21	2,832.87	Pulte	Multiple	04/13/21	2,832.87	20.23%	0.00	0.00	700.23	2,832.87	2,132.64	0.00	0.00
6	Soft	FILING 04	Pulte	Actec Consultants	164721 02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	6,867.01	-	6,867.01	Vendor Stmt	04/13/21	6,867.01	Pulte	Multiple	04/13/21	6,867.01	24.72%	0.00	0.00	1,697.40	6,867.01	5,169.61	0.00	0.00
6	Hard	FILING 04	Pulte	Actec Consultants	164721 02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	390.62	-	390.62	Vendor Stmt	04/13/21	390.62	Pulte	Multiple	04/13/21	390.62	0.00%	0.00	0.00	96.15	390.62	294.47	0.00	0.00
6	Hard	FILING 04	Pulte	Actec Consultants	TAH Landscaping and Site Work - Nos. 5, 8, & 13	MULTIPLE	MULTIPLE	14,471.12	-	14,471.12	Multiple	04/13/21</													

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RT/COPIES	FINAL 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 Filing 15	125452	03/09/22	\$ 20,800.00	-	\$ 20,800.00	ET049106	03/24/22	\$ 17,680.00	TM	03/28/22	\$ 17,680.00	83.56%	\$ 1,865.07	42.96%	\$ 794.60	\$ 1,865.07	\$ 1,865.07	\$ 1,865.07	\$ 1,865.07	\$ 1,865.07	
7	Soft	FILING 15	TM	Emerita Consulting Group	Addendum 3 - PA 52 Z/Planning 15 Prelim Plan			\$ 69,877.48	-	\$ 69,877.48			\$ 69,877.48	TM		\$ 69,877.48	100.00%	\$ 69,877.48	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Hard	FILING 15	TM	Monks Construction Company	Monks Consulting	33821-03 Aurora Highways Filing 15	03/09/22	\$ 26,629.00	-	\$ 26,629.00			\$ 26,629.00	TM	03/24/22	\$ 26,629.00	100.00%	\$ 26,629.00	0.00%	\$ -	\$ 26,629.00	\$ 26,629.00	\$ 26,629.00	\$ 26,629.00	\$ 26,629.00	\$ 26,629.00
7	Soft	FILING 15	TM	Norris Design	0219-01-2759 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%	\$ 1,776.50	\$ 4,133.50	\$ 4,133.50	\$ 4,133.50	\$ 4,133.50	\$ 4,133.50	
7	Hard	FILING 15	TM	AG Wessenaar	213279 TAM FILING 15 Geotechnical Site Development Study	331613	04/01/22	\$ 7,700.00	-	\$ 7,700.00			\$ 7,700.00	TP	05/21/22	\$ 7,700.00	100.00%	\$ 7,700.00	0.00%	\$ -	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	213279 TAM FILING 15 Geotechnical Site Development Study	335110	05/19/21	\$ 25,000.00	-	\$ 25,000.00			\$ 25,000.00	TP	05/21/21	\$ 25,000.00	100.00%	\$ 25,000.00	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
7	Hard	FILING 15	TriPointe	AG Wessenaar	213279 TAM FILING 15 Geotechnical Site Development Study	342844	11/30/21	\$ 700.00	-	\$ 700.00			\$ 700.00	TP	12/17/21	\$ 700.00	100.00%	\$ 700.00	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
7	Hard	FILING 15	TriPointe	AG Wessenaar	213279 TAM FILING 15 Geotechnical Site Development Study	344648	12/31/21	\$ 17,970.00	-	\$ 17,970.00			\$ 17,970.00	TP	03/01/22	\$ 17,970.00	100.00%	\$ 17,970.00	0.00%	\$ -	\$ 17,970.00	\$ 17,970.00	\$ 17,970.00	\$ 17,970.00	\$ 17,970.00	
7	Hard	FILING 15	TriPointe	AG Wessenaar	213279 TAM FILING 15 Geotechnical Site Development Study	345747	01/28/22	\$ 19,530.00	-	\$ 19,530.00			\$ 19,530.00	TP	03/01/22	\$ 19,530.00	100.00%	\$ 19,530.00	0.00%	\$ -	\$ 19,530.00	\$ 19,530.00	\$ 19,530.00	\$ 19,530.00	\$ 19,530.00	
7	Hard	FILING 15	TriPointe	AG Wessenaar	213279 TAM FILING 15 Geotechnical Site Development Study	348885	02/24/22	\$ 17,905.00	-	\$ 17,905.00			\$ 17,905.00	TP	03/01/22	\$ 17,905.00	100.00%	\$ 17,905.00	0.00%	\$ -	\$ 17,905.00	\$ 17,905.00	\$ 17,905.00	\$ 17,905.00	\$ 17,905.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 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%	\$ -	\$ 3,995.00	\$ 3,995.00	\$ 3,995.00	\$ 3,995.00	\$ 3,995.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	349878	04/13/22	\$ 2,725.00	-	\$ 2,725.00			\$ 2,725.00	TP	04/13/22	\$ 2,725.00	100.00%	\$ 2,725.00	0.00%	\$ -	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	350004	05/03/22	\$ 1,540.00	-	\$ 1,540.00			\$ 1,540.00	TP	05/23/22	\$ 1,540.00	100.00%	\$ 1,540.00	0.00%	\$ -	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	350227	06/14/22	\$ 1,145.00	-	\$ 1,145.00			\$ 1,145.00	TP	06/06/22	\$ 1,145.00	100.00%	\$ 1,145.00	0.00%	\$ -	\$ 1,145.00	\$ 1,145.00	\$ 1,145.00	\$ 1,145.00	\$ 1,145.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	
7	Soft	FILING 15	TriPointe	AG Wessenaar	220813MMS 220814-21088 TAM FILING 16 Soil & Foundation Study	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TP	07/20/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ 8,720.00	\$ 8,720.00				

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING ID	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RT/COG/DCS	FINAL INV AMT	CUR NO	PMT DATE	PMT AMT	PAYNO	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CURVER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
11	Hard	FLING 10	Bridgewater	SRM	FLING 10 - Erosion Control	MULTIPLE	05/04/22	\$ 30,544.45	-	\$ 30,544.45	Multiple	05/11/22	\$ 1,191.63	BWH	05/11/22	\$ 1,191.63	46.33%	\$ 12,743.84	53.67%	\$ 4,574.86	\$ 5,543.25	\$ 855.82	\$ -	\$ 855.82	\$ 855.82
11	Soft	FLING 17	CENTURY	Antec Consultants	65322-20 TAH Flng No. 17 (PA-70) Construction Services - Grading	MULTIPLE	07/14/22	\$ 22,010.00	-	\$ 22,010.00	Multiple	07/14/22	\$ 22,010.00	CENTURY	07/14/22	\$ 22,010.00	63.19%	\$ 13,468.56	38.15%	\$ 8,541.34	\$ 8,541.34	\$ 2,135.33	\$ -	\$ 2,135.33	\$ 2,135.33
11	Soft	FLING 17	CENTURY	Antec Consultants	65322-20 TAH Flng No. 17 (PA-70) Phase 2 - Flat	MULTIPLE	07/14/22	\$ 22,010.00	-	\$ 22,010.00	Multiple	07/14/22	\$ 22,010.00	CENTURY	07/14/22	\$ 22,010.00	63.19%	\$ 13,468.56	38.15%	\$ 8,541.34	\$ 8,541.34	\$ 2,135.33	\$ -	\$ 2,135.33	\$ 2,135.33
11	Hard	FLING 17	CENTURY	Antec Consultants	DNS3300D Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	07/14/22	\$ 17,472.50	-	\$ 17,472.50	Multiple	08/11/22	\$ 17,472.50	RAH	08/11/22	\$ 17,472.50	61.19%	\$ 10,692.01	38.15%	\$ 6,780.49	\$ 6,780.49	\$ 1,695.12	\$ -	\$ 1,695.12	\$ 1,695.12
11	Hard	FLING 17	CENTURY	Antec Consultants	PA70 Mass Control	MULTIPLE	07/14/22	\$ 47,215.34	-	\$ 47,215.34	Multiple	07/14/22	\$ 47,215.34	CENTURY	07/14/22	\$ 47,215.34	61.19%	\$ 28,872.17	38.15%	\$ 17,343.17	\$ 17,343.17	\$ 4,367.25	\$ -	\$ 4,367.25	\$ 4,367.25
11	Hard	FLING 04	Pulte	Marin Marietta	TAH Filings 4, 5, 8, 13 Paving	MULTIPLE	05/19/22	\$ 46,959.97	-	\$ 46,959.97	Vendor Stmt	04/13/22	\$ 47,215.34	Pulte	04/13/22	\$ 47,215.34	100.00%	\$ 47,215.34	100.00%	\$ 16,450.59	\$ 16,450.59	\$ 4,106.23	\$ -	\$ 4,106.23	\$ 4,106.23
11	Hard	FLING 04	Pulte	Marin Marietta	TAH Filings 4, 5, 8, 13 Paving	MULTIPLE	05/19/22	\$ 54,897.07	-	\$ 54,897.07	Vendor Stmt	04/13/22	\$ 54,897.07	Pulte	04/13/22	\$ 54,897.07	100.00%	\$ 54,897.07	100.00%	\$ 16,450.59	\$ 16,450.59	\$ 4,106.23	\$ -	\$ 4,106.23	\$ 4,106.23
11	Hard	FLING 04	Pulte	Marin Marietta	TAH Filings 4, 5, 8, 13 Paving	MULTIPLE	05/19/22	\$ 39,799.86	-	\$ 39,799.86	Vendor Stmt	04/13/22	\$ 39,799.86	Pulte	04/13/22	\$ 39,799.86	100.00%	\$ 39,799.86	100.00%	\$ 12,176.53	\$ 12,176.53	\$ 3,043.63	\$ -	\$ 3,043.63	\$ 3,043.63
11	Hard	FLING 04	Pulte	Prodytems	TAH Flng Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	05/19/22	\$ -	-	\$ -	Vendor Stmt	04/13/22	\$ 23,500.00	Pulte	04/13/22	\$ 23,500.00	100.00%	\$ 23,500.00	100.00%	\$ -	\$ -	\$ 21,100.00	\$ -	\$ -	\$ -
11	Hard	FLING 04	Pulte	Prodytems	TAH Flng Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	05/19/22	\$ -	-	\$ -	Vendor Stmt	04/13/22	\$ 280,486.25	Pulte	04/13/22	\$ 280,486.25	100.00%	\$ 280,486.25	100.00%	\$ -	\$ -	\$ 280,486.25	\$ -	\$ -	\$ -
11	Hard	FLING 04	Pulte	Prodytems	TAH Flng Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	05/19/22	\$ 119,336.50	-	\$ 119,336.50	Vendor Stmt	04/13/22	\$ 107,402.63	Pulte	04/13/22	\$ 107,402.63	100.00%	\$ 107,402.63	100.00%	\$ -	\$ -	\$ 107,402.63	\$ -	\$ -	\$ -
11	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH 1 East 42nd Ave. & Fultonville St	MULTIPLE	03/13/22	\$ 1,430.00	-	\$ 1,430.00	ACH 41290	04/17/22	\$ 1,430.00	RAH	06/02/22	\$ 1,430.00	100.00%	\$ 1,430.00	100.00%	\$ 1,430.00	\$ 1,430.00	\$ -	\$ -	\$ -	\$ -
11	Soft	FLING 02	RAH	AG Wessenaar	212006 TAH 1 East 42nd Ave. & Fultonville St	MULTIPLE	04/09/22	\$ 8,775.00	-	\$ 8,775.00	RAH	05/11/22	\$ 8,775.00	RAH	05/11/22	\$ 8,775.00	100.00%	\$ 8,775.00	100.00%	\$ 8,775.00	\$ 8,775.00	\$ -	\$ -	\$ -	\$ -
11	Hard	FLING 02	RAH	Alpine Civil Construction	Aurora Highlands ESP 2	MULTIPLE	04/09/22	\$ 248,472.40	-	\$ 248,472.40	MULTIPLE	04/09/22	\$ 167,258.44	RAH	06/01/22	\$ 167,258.44	100.00%	\$ 167,258.44	100.00%	\$ 223,625.14	\$ 223,625.14	\$ 183,356.36	\$ -	\$ -	\$ 40,278.78
11	Soft	FLING 02	RAH	City of Aurora	City of Aurora	MULTIPLE	05/10/22	\$ 157,548.84	-	\$ 157,548.84	Multiple	05/10/22	\$ 157,548.84	RAH	06/01/22	\$ 157,548.84	100.00%	\$ 157,548.84	100.00%	\$ 157,548.84	\$ 157,548.84	\$ 78,772.92	\$ -	\$ -	\$ 78,772.92
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	05/09/22	\$ 49,889.22	-	\$ 49,889.22	Multiple	05/09/22	\$ 49,889.22	RAH	06/01/22	\$ 49,889.22	100.00%	\$ 49,889.22	100.00%	\$ 49,889.22	\$ 49,889.22	\$ 1,268.65	\$ -	\$ -	\$ 1,268.65
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 14,434.80	-	\$ 14,434.80	Multiple	04/13/22	\$ 14,434.80	RAH	04/13/22	\$ 14,434.80	51.18%	\$ 7,388.08	48.27%	\$ 7,046.72	\$ 7,046.72	\$ 1,761.68	\$ -	\$ -	\$ 1,761.68
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 63,424.64	-	\$ 63,424.64	Multiple	04/13/22	\$ 63,424.64	RAH	04/13/22	\$ 63,424.64	51.18%	\$ 32,637.49	48.27%	\$ 29,927.25	\$ 29,927.25	\$ 7,486.96	\$ -	\$ -	\$ 7,486.96
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 5,561.96	-	\$ 5,561.96	Multiple	04/13/22	\$ 5,561.96	RAH	04/13/22	\$ 5,561.96	51.18%	\$ 2,846.75	48.27%	\$ 2,715.21	\$ 2,715.21	\$ 678.80	\$ -	\$ -	\$ 678.80
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 6,881.20	-	\$ 6,881.20	Multiple	04/13/22	\$ 6,881.20	RAH	04/13/22	\$ 6,881.20	51.18%	\$ 3,522.99	48.27%	\$ 3,360.21	\$ 3,360.21	\$ 840.00	\$ -	\$ -	\$ 840.00
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 12,836.75	-	\$ 12,836.75	Multiple	04/13/22	\$ 12,836.75	RAH	04/13/22	\$ 12,836.75	51.18%	\$ 6,611.11	48.27%	\$ 6,318.45	\$ 6,318.45	\$ 1,604.60	\$ -	\$ -	\$ 1,604.60
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 4,494.60	-	\$ 4,494.60	Multiple	04/13/22	\$ 4,494.60	RAH	04/13/22	\$ 4,494.60	51.18%	\$ 2,300.45	48.27%	\$ 2,194.15	\$ 2,194.15	\$ 548.54	\$ -	\$ -	\$ 548.54
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 6,284.00	-	\$ 6,284.00	Multiple	04/13/22	\$ 6,284.00	RAH	04/13/22	\$ 6,284.00	51.18%	\$ 3,216.30	48.27%	\$ 3,067.70	\$ 3,067.70	\$ 766.92	\$ -	\$ -	\$ 766.92
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 4,937.80	-	\$ 4,937.80	Multiple	04/13/22	\$ 4,937.80	RAH	04/13/22	\$ 4,937.80	51.18%	\$ 2,527.03	48.27%	\$ 2,410.27	\$ 2,410.27	\$ 602.57	\$ -	\$ -	\$ 602.57
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 6,082.00	-	\$ 6,082.00	Multiple	04/13/22	\$ 6,082.00	RAH	04/13/22	\$ 6,082.00	51.18%	\$ 3,102.08	48.27%	\$ 2,950.32	\$ 2,950.32	\$ 739.83	\$ -	\$ -	\$ 739.83
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 28,488.00	-	\$ 28,488.00	Multiple	04/13/22	\$ 28,488.00	RAH	04/13/22	\$ 28,488.00	51.18%	\$ 14,507.15	48.27%	\$ 13,907.15	\$ 13,907.15	\$ 3,476.71	\$ -	\$ -	\$ 3,476.71
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 3,156.00	-	\$ 3,156.00	Multiple	04/13/22	\$ 3,156.00	RAH	04/13/22	\$ 3,156.00	51.18%	\$ 1,613.32	48.27%	\$ 1,540.68	\$ 1,540.68	\$ 385.17	\$ -	\$ -	\$ 385.17
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 3,842.00	-	\$ 3,842.00	Multiple	04/13/22	\$ 3,842.00	RAH	04/13/22	\$ 3,842.00	51.18%	\$ 1,970.57	48.27%	\$ 1,873.15	\$ 1,873.15	\$ 470.88	\$ -	\$ -	\$ 470.88
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 5,619.60	-	\$ 5,619.60	Multiple	04/13/22	\$ 5,619.60	RAH	04/13/22	\$ 5,619.60	51.18%	\$ 2,876.25	48.27%	\$ 2,743.35	\$ 2,743.35	\$ 685.84	\$ -	\$ -	\$ 685.84
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 7,974.84	-	\$ 7,974.84	Multiple	04/13/22	\$ 7,974.84	RAH	04/13/22	\$ 7,974.84	51.18%	\$ 4,067.48	48.27%	\$ 3,903.35	\$ 3,903.35	\$ 979.50	\$ -	\$ -	\$ 979.50
11	Hard	FLING 02	RAH	Clear Creek Civil	Clear Creek Civil	MULTIPLE	04/13/22	\$ 292,493.38	-	\$ 292,493.38	Multiple	04/13/22	\$ 292,493.38	RAH	04/13/22	\$ 292,493.38	51.18%	\$ 149,822.87	48.27%	\$ 142,616.51	\$ 142,616.51	\$ 36,139.59	\$ -	\$ -	\$ 36,139.59
11	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly - Rain Inspections	MULTIPLE	03/01/22	\$ 625.00	-	\$ 625.00	RAH	05/05/22	\$ 625.00	RAH	05/05/22	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 76.28	\$ -	\$ -	\$ 76.28
11	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly - Rain Inspections	MULTIPLE	03/01/22	\$ 625.00	-	\$ 625.00	RAH	05/05/22	\$ 625.00	RAH	05/05/22	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 76.28	\$ -	\$ -	\$ 76.28
11	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly - Rain Inspections	MULTIPLE	03/01/22	\$ 625.00	-	\$ 625.00	RAH	05/05/22	\$ 625.00	RAH	05/05/22	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 76.28	\$ -	\$ -	\$ 76.28
11	Hard	FLING 02	RAH	Netcon Pipeline	2024-2026 TAH F2	MULTIPLE	03/22/22	\$ 9,690.00	-	\$ 9,690.00	Multiple	03/22/22	\$ 9,690.00	RAH	03/22/22	\$ 9,690.00	100.00%	\$ 9,690.00	100.00%	\$ 9,690.00	\$ 9,690.00	\$ 1,184.63	\$ -	\$ -	\$ 1,184.63
11	Hard	FLING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	MULTIPLE	05/09/22	\$ 7,993.60	-	\$ 7,993.60	Multiple	05/09/22	\$ 7,993.60	RAH	05/09/22	\$ 7,993.60	100.00%	\$ 7,993.60	100.00%	\$ 7,993.60	\$ 7,993.60	\$ 993.60	\$ -	\$ -	\$ 993.60
11	Hard	FLING 02	RAH	Prodytems	Aurora Highlands - Street Lighting Flng 2	MULTIPLE	06/24/22	\$ 3,842.00	-	\$ 3,842.00	Multiple	06/24/22	\$ 3,842.00	RAH	06/24/22	\$ 3,842.00	100.00%	\$ 3,842.00	100.00%	\$ 3,842.00	\$ 3,842.00	\$ 470.88	\$ -	\$ -	\$ 470.88
11	Soft	FLING 02	RAH	Raspall Consulting Services	Driv Utility Consulting	MULTIPLE	04/18/22	\$ 47.25	-	\$ 47.25	RAH	05/20/22	\$ 47.25	RAH	05/20/22	\$ 47.25	100.00%	\$ 47.25	100.00%	\$ 47.25	\$ 47.25	\$ -	\$ -	\$ -	\$ -
11	Hard	FLING 15	TM	Blue Mountain Erosion Control, LLC	Blue Mountain Erosion Control - Back of Curb	MULTIPLE	06/07/22	\$ 10,400.00	-	\$ 10,400.00	Multiple	06/07/22	\$ 10,400.00	TM	06/07/22	\$ 10,400.00	100.00%	\$ 10,400.00	100.00%	\$ 4,667.47	\$ 4,667.47	\$ 2,618.00	\$ -	\$ -	\$ 2,618.00
11	Hard	FLING 15	TM	Moeks Construction Company	Flng 15 Grading	M																			

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	INT/CC/DISC	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	PARKS & REC	
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarfy park area for grading	2083	07/18/22	1,453.16	-	1,453.16	1148524	06/03/22	1,453.16	RAH	08/10/22	1,453.16	51.18%	743.76	48.82%	359.40	700.40	177.35	-	-	177.35	433.26	
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/29/22	3,550.00	-	3,550.00	1148756	08/12/22	3,550.00	RAH	08/19/22	3,550.00	51.18%	1,816.98	48.82%	1,733.02	1,733.02	1,733.02	433.26	-	-	433.26	433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2092	08/24/22	2,638.96	-	2,638.96	1149242	07/21/22	2,638.96	RAH	08/22/22	2,638.96	51.18%	1,359.81	48.82%	1,279.15	1,279.15	1,279.15	312.29	-	-	312.29	312.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	6,928.96	-	6,928.96	45496	06/28/22	6,928.96	RAH	06/24/22	6,928.96	51.18%	3,546.41	48.82%	3,382.55	3,382.55	3,382.55	845.64	-	-	845.64	845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2092	08/24/22	1,961.88	-	1,961.88	1149243	07/21/22	1,961.88	RAH	08/22/22	1,961.88	51.18%	1,004.19	48.82%	957.69	957.69	957.69	239.47	-	-	239.47	239.47
13	Hard	FILING 02	RAH	Clear Creek Civil	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	51.18%	1,524.72	48.82%	1,458.17	1,458.17	1,458.17	364.65	-	-	364.65	364.65
13	Hard	FILING 02	RAH	Clear Creek Civil	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	51.18%	1,409.52	48.82%	1,344.40	1,344.40	1,344.40	336.10	-	-	336.10	336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/09/22	4,522.08	-	4,522.08	17409	07/22/22	4,522.08	RAH	07/22/22	4,522.08	51.18%	2,315.02	48.82%	2,207.06	2,207.06	2,207.06	552.01	-	-	552.01	552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	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	51.18%	1,162.84	48.82%	1,109.12	1,109.12	1,109.12	277.28	-	-	277.28	277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	6,936.00	-	6,936.00	47609	07/22/22	6,936.00	RAH	07/22/22	6,936.00	51.18%	3,550.01	48.82%	3,385.99	3,385.99	3,385.99	866.50	-	-	866.50	866.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/29/22	1,685.16	-	1,685.16	1148756	08/12/22	1,685.16	RAH	08/19/22	1,685.16	51.18%	861.48	48.82%	823.68	823.68	823.68	205.42	-	-	205.42	205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2090	07/29/22	2,995.00	-	2,995.00	1148756	08/12/22	2,995.00	RAH	08/19/22	2,995.00	51.18%	1,532.91	48.82%	1,462.09	1,462.09	1,462.09	365.52	-	-	365.52	365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2113	07/29/22	1,948.46	-	1,948.46	50383	08/26/22	1,948.46	RAH	08/26/22	1,948.46	51.18%	1,005.56	48.82%	942.90	942.90	942.90	235.88	-	-	235.88	235.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	5,330.00	-	5,330.00	69430	08/19/22	5,330.00	RAH	08/19/22	5,330.00	51.18%	2,728.02	48.82%	2,601.98	2,601.98	2,601.98	650.49	-	-	650.49	650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	2,598.82	-	2,598.82	58043	08/26/22	2,598.82	RAH	08/26/22	2,598.82	51.18%	1,336.14	48.82%	1,262.68	1,262.68	1,262.68	317.17	-	-	317.17	317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	2,895.82	-	2,895.82	60163	08/26/22	2,895.82	RAH	08/26/22	2,895.82	51.18%	1,496.89	48.82%	1,398.93	1,398.93	1,398.93	350.84	-	-	350.84	350.84
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	4,085.02	-	4,085.02	56303	08/26/22	4,085.02	RAH	08/26/22	4,085.02	51.18%	2,090.61	48.82%	1,994.41	1,994.41	1,994.41	498.55	-	-	498.55	498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2135	08/19/22	2,183.80	-	2,183.80	56303	08/26/22	2,183.80	RAH	08/26/22	2,183.80	51.18%	1,105.52	48.82%	1,078.28	1,078.28	1,078.28	269.07	-	-	269.07	269.07
13	Hard	FILING 02	RAH	Clear Creek Civil	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	51.18%	4,434.86	48.82%	4,230.14	4,230.14	4,230.14	1,057.51	-	-	1,057.51	1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	1,276.96	-	1,276.96	51043	09/09/22	1,276.96	RAH	09/09/22	1,276.96	51.18%	627.99	48.82%	598.97	598.97	598.97	149.74	-	-	149.74	149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	4,646.76	-	4,646.76	51043	09/09/22	4,646.76	RAH	09/09/22	4,646.76	51.18%	2,396.77	48.82%	2,250.00	2,250.00	2,250.00	568.50	-	-	568.50	568.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2188	08/30/22	8,952.50	-	8,952.50	51043	09/09/22	8,952.50	RAH	09/09/22	8,952.50	51.18%	4,582.11	48.82%	4,370.39	4,370.39	4,370.39	1,092.60	-	-	1,092.60	1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/13/22	6,204.20	-	6,204.20	52699	09/29/22	6,204.20	RAH	09/29/22	6,204.20	51.18%	3,175.46	48.82%	3,028.74	3,028.74	3,028.74	757.38	-	-	757.38	757.38
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	5,895.44	-	5,895.44	52699	09/29/22	5,895.44	RAH	09/29/22	5,895.44	51.18%	3,025.31	48.82%	2,873.13	2,873.13	2,873.13	721.33	-	-	721.33	721.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	1,209.44	-	1,209.44	52699	09/29/22	1,209.44	RAH	09/29/22	1,209.44	51.18%	616.97	48.82%	588.47	588.47	588.47	147.12	-	-	147.12	147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2196	09/13/22	5,442.34	-	5,442.34	52699	09/29/22	5,442.34	RAH	09/29/22	5,442.34	51.18%	2,774.45	48.82%	2,668.89	2,668.89	2,668.89	668.61	-	-	668.61	668.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	1,403.92	-	1,403.92	52699	09/29/22	1,403.92	RAH	09/29/22	1,403.92	51.18%	718.56	48.82%	685.36	685.36	685.36	171.34	-	-	171.34	171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	5,089.20	-	5,089.20	52699	09/29/22	5,089.20	RAH	09/29/22	5,089.20	51.18%	2,611.60	48.82%	2,477.60	2,477.60	2,477.60	618.15	-	-	618.15	618.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	886.96	-	886.96	52699	09/29/22	886.96	RAH	09/29/22	886.96	51.18%	452.99	48.82%	432.99	432.99	432.99	108.25	-	-	108.25	108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	6,002.20	-	6,002.20	52699	09/29/22	6,002.20	RAH	09/29/22	6,002.20	51.18%	3,072.07	48.82%	2,930.13	2,930.13	2,930.13	732.53	-	-	732.53	732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2210	09/16/22	819.29	-	819.29	52699	09/29/22	819.29	RAH	09/29/22	819.29	51.18%	424.32	48.82%	401.97	401.97	401.97	101.72	-	-	101.72	101.72
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	51.18%	319.89	48.82%	305.11	305.11	305.11	76.28	-	-	76.28	76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	625.00	07/01/22	625.00	-	625.00	47047	07/15/22	625.00	RAH	07/15/22	625.00	51.18%	319.89	48.82%	305.11	305.11	305.11	76.28	-	-	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	07/29/22	1360.00	RAH	07/29/22	1360.00	51.18%	693.89	48.82%	666.11	666.11	666.11	166.28	-	-	166.28	166.28
13	Soft	FILING 02	RAH	Norris Design	0061-01-2356 TAH Filing 2 CA	3,403.79	08/02/22	3,403.79	-	3,403.79	3,403.79	08/02/22	3,403.79	RAH	08/02/22	3,403.79	51.18%	1,742.14	48.82%	1,661.65	1,661.65	1,661.65	415.41	-	-	415.41	415.41
13	Soft	FILING 02	RAH	Norris Design	0061-01-2356 TAH Filing 2 CA	3,403.79	08/02/22	3,403.79	-	3,403.79	3,403.79	08/02/22	3,403.79	RAH	08/02/22	3,403.79	51.18%	1,742.14	48.82%	1,661.65	1,661.65	1,661.65	415.41	-	-	415.41	415.41
13	Hard	FILING 02	RAH	PAE Specialty Company	Install Millwork Liners	35,885	08/22/22	35,885	-	35,885	52883	08/22/22	35,885	RAH	08/22/22	35,885	51.18%	18,344.00	48.82%	17,541.00	17,541.00	17,541.00	4,340.00	-	-	4,340.00	4,340.00
13	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Annual Fee For Permit C0815450	540.00	07/29/22	540.00	-	540.00	54000	07/29/22	540.00	RAH	07/29/22	540.00	51.18%	278.59	48.82%	261.41	261.41	261.41	65.90	-	-	65.90	65.90

SUMMARY OF COSTS REVIEWED

VEN ID	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	INT/CDISC/PCP	FINAL AMT	CHK 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	
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%	10,505.74	40.00%	6,470.50	6,470.50	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	11/21/20	5,799.54	-	5,799.54	406	12/01/20	5	5,799.54	CGF	12/01/20	5	5,799.54	60.00%	3,479.72	2,319.82	2,319.82	579.95	579.95	579.95	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-43075	12/31/20	7,439.85	-	7,439.85	37	07/23/21	5	7,439.85	CGF	07/23/21	5	7,439.85	60.00%	4,463.91	40.00%	2,975.94	2,975.94	743.99	743.99	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-43491	07/31/21	2,684.53	-	2,684.53	163	07/23/21	5	2,684.53	CGF	07/23/21	5	2,684.53	60.00%	1,610.71	60.00%	1,610.71	268.45	268.45	268.45	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-44138	07/28/21	1,668.30	-	1,668.30	176	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	06/25/21	5	2,497.00	CGF	06/25/21	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	01-45145	08/31/21	2,950.00	-	2,950.00	696	06/23/21	5	2,950.00	CGF	06/23/21	5	2,950.00	60.00%	1,770.00	40.00%	1,180.00	1,180.00	295.00	295.00	
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	725	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	799	09/17/21	5	2,999.40	CGF	09/17/21	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	795	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	6,365.95	-	6,365.95	814	11/22/21	5	6,365.95	CGF	11/22/21	5	6,365.95	60.00%	3,819.57	40.00%	2,546.38	2,546.38	636.60	636.60	
14	Soft	FILING 01	CGF	Noirs Design	TAM-DEV Graphics, Printing & Admin Services	01-58801	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	01-46799	05/31/21	1,715.00	-	1,715.00	816	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	01-49097	09/30/21	499.20	-	499.20	499	09/01/22	5	499.20	CGF	09/01/22	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	441	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	Pub	Western Ridge of America	2142-03 TAM Filing No. 4, 5, & 13	15740003	08/31/21	157,000.00	-	157,000.00	157,000.00	08/31/21	5	157,000.00	CGF	09/24/20	5	157,000.00	0.00%	-	157,000.00	157,000.00	-	-	-	
14	Soft	FILING 04	Pub	Atzic Consultants	164721-02 Aurora Highlands Filing 4-13	MU1TPE	MU1TPE	181.64	-	181.64	Vendor Stmt	Multiple	1,787.97	Pub	Multiple	1,787.97	0.00%	-	100.00%	181.64	181.64	240.32	64.74	52.22	203.88	
14	Soft	FILING 04	Pub	Atzic Consultants	164721-02 Aurora Highlands Filing 4-13	MU1TPE	MU1TPE	681.75	-	681.75	Vendor Stmt	Multiple	6,730.96	Pub	Multiple	6,730.96	0.00%	-	100.00%	681.75	681.75	2,104.25	941.25	243.00	764.11	
14	Soft	FILING 04	Pub	Atzic Consultants	164721-02 Aurora Highlands Filing 4-13	MU1TPE	MU1TPE	1,652.65	-	1,652.65	Vendor Stmt	Multiple	16,072.70	Pub	Multiple	16,072.70	0.00%	-	100.00%	1,652.65	1,652.65	5,101.63	1,186.67	489.63	1,682.92	
14	Soft	FILING 13	Pub	Atzic Consultants	164721-02 Aurora Highlands Filing 4-13	MU1TPE	MU1TPE	94.01	-	94.01	Vendor Stmt	Multiple	925.37	Pub	Multiple	925.37	0.00%	-	100.00%	94.01	94.01	290.17	33.51	27.02	105.36	
14	Hard	FILING 04	Pub	Brighthouse Landscaping Development	TAM Landscaping Filing Nos. 4, 5, & 13	MU1TPE	MU1TPE	4,207.87	-	4,207.87	37,865.68	08/19/20	5	4,207.87	Pub	Multiple	4,207.87	0.00%	-	100.00%	4,207.87	4,207.87	-	-	-	
14	Hard	FILING 04	Pub	Brighthouse Landscaping Development	TAM Landscaping Filing Nos. 4, 5, & 13	MU1TPE	MU1TPE	11,813.53	-	11,813.53	102,181.75	08/19/20	5	11,813.53	Pub	Multiple	11,813.53	0.00%	-	100.00%	11,813.53	11,813.53	15,908.36	-	-	15,908.36
14	Hard	FILING 04	Pub	Brighthouse Landscaping Development	TAM Landscaping Filing Nos. 4, 5, & 13	MU1TPE	MU1TPE	3,997.98	-	3,997.98	39,979.26	08/19/20	5	3,997.98	Pub	Multiple	3,997.98	0.00%	-	100.00%	3,997.98	3,997.98	5,200.78	-	-	5,200.78
14	Soft	FILING 04	Pub	Contour Services	TAM Filing 4	MU1TPE	MU1TPE	8,250.00	-	8,250.00	46,250.00	08/19/20	5	8,250.00	Pub	Multiple	8,250.00	0.00%	-	100.00%	8,250.00	8,250.00	2,915.99	-	-	2,915.99
14	Soft	FILING 04	Pub	Contour Services	TAM Filing 3	MU1TPE	MU1TPE	6,000.00	-	6,000.00	30,000.00	08/19/20	5	6,000.00	Pub	Multiple	6,000.00	0.00%	-	100.00%	6,000.00	6,000.00	-	-	-	6,000.00
14	Hard	FILING 04	Pub	Contour Services	TAM Filing 5	MU1TPE	MU1TPE	8,800.00	-	8,800.00	44,000.00	08/19/20	5	8,800.00	Pub	Multiple	8,800.00	0.00%	-	100.00%	8,800.00	8,800.00	-	-	-	8,800.00
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%	-	-	2,443.00	-	-	2,443.00	
14	Hard	FILING 04	Pub	ProSystems	TAM Filing Nos. 4, 5, and 8 - Street Lighting	MU1TPE	MU1TPE	-	-	-	Vendor Stmt	Multiple	-	Pub	Multiple	-	0.00%	-	100.00%							

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	IT/OT/CP/DC/PC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% INV	PMI AMT	% 4066	PUB AMT	CURVED PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631384	06/30/22	4,000.00	-	4,000.00	48566	06/05/22	4,000.00	RAH	06/05/22	4,000.00	58.54%	1,941.64	41.46%	1,658.36	1,658.36	414.50	414.50	414.50	414.50	
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	3,800.00	-	3,800.00	25423	09/24/21	3,800.00	RAH	09/24/21	3,800.00	58.54%	2,224.56	41.46%	1,575.44	1,575.44	391.86	391.86	391.86	391.86	
16	Soft	FILING 14	RAH	HLB Stone Development	2012-1400 - Aurora Highlands Phase 1 - Filing 14	242424	04/01/22	242,424.00	-	242,424.00	242424	04/01/22	242,424.00	RAH	04/01/22	242,424.00	58.54%	172,007.84	41.46%	110,416.16	110,416.16	43,931.79	43,931.79	43,931.79	43,931.79	
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	240682	04/01/22	2,406,820.00	-	2,406,820.00	240682	04/01/22	2,406,820.00	RAH	04/01/22	2,406,820.00	58.54%	1,401,840.00	41.46%	905,000.00	905,000.00	311,110.87	311,110.87	311,110.87	311,110.87	
16	Soft	FILING 14	RAH	News Design	TAM Filing 16 Erosion Control	2020045	02/18/22	20,200.00	-	20,200.00	2020045	02/18/22	20,200.00	RAH	02/18/22	20,200.00	58.54%	11,818.00	41.46%	8,382.00	8,382.00	15,866.00	15,866.00	4,956.31	4,956.31	
16	Hard	FILING 14	RAH	Prodyemans	Aurora Highlands - Street Lighting Filing 2	185666	07/18/22	185,666.00	-	185,666.00	185666	07/18/22	185,666.00	RAH	07/18/22	185,666.00	58.54%	108,000.00	41.46%	76,666.00	76,666.00	28,866.00	28,866.00	28,866.00	28,866.00	
16	Hard	FILING 14	RAH	Prodyemans	Aurora Highlands - Street Lighting Filing 14	185666	07/18/22	185,666.00	-	185,666.00	185666	07/18/22	185,666.00	RAH	07/18/22	185,666.00	58.54%	108,000.00	41.46%	76,666.00	76,666.00	28,866.00	28,866.00	28,866.00	28,866.00	
16	Soft	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	2139	04/18/22	691.75	-	691.75	114612	05/11/22	691.75	RAH	05/11/22	691.75	100.00%	691.75	0.00%	0.00	691.75	0.00	0.00	0.00	0.00	0.00
16	Soft	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	2317	04/18/22	438.75	-	438.75	114612	05/11/22	438.75	RAH	05/11/22	438.75	100.00%	438.75	0.00%	0.00	438.75	0.00	0.00	0.00	0.00	0.00
16	Soft	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	2318	04/18/22	731.25	-	731.25	114612	05/11/22	731.25	RAH	05/11/22	731.25	100.00%	731.25	0.00%	0.00	731.25	0.00	0.00	0.00	0.00	0.00
16	Soft	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	2319	04/18/22	926.25	-	926.25	114612	05/11/22	926.25	RAH	05/11/22	926.25	100.00%	926.25	0.00%	0.00	926.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	538	05/18/22	538.25	-	538.25	114612	05/11/22	538.25	RAH	05/11/22	538.25	100.00%	538.25	0.00%	0.00	538.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	539	05/18/22	539.25	-	539.25	114612	05/11/22	539.25	RAH	05/11/22	539.25	100.00%	539.25	0.00%	0.00	539.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	540	05/18/22	540.25	-	540.25	114612	05/11/22	540.25	RAH	05/11/22	540.25	100.00%	540.25	0.00%	0.00	540.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	541	05/18/22	541.25	-	541.25	114612	05/11/22	541.25	RAH	05/11/22	541.25	100.00%	541.25	0.00%	0.00	541.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	542	05/18/22	542.25	-	542.25	114612	05/11/22	542.25	RAH	05/11/22	542.25	100.00%	542.25	0.00%	0.00	542.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	543	05/18/22	543.25	-	543.25	114612	05/11/22	543.25	RAH	05/11/22	543.25	100.00%	543.25	0.00%	0.00	543.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	544	05/18/22	544.25	-	544.25	114612	05/11/22	544.25	RAH	05/11/22	544.25	100.00%	544.25	0.00%	0.00	544.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	545	05/18/22	545.25	-	545.25	114612	05/11/22	545.25	RAH	05/11/22	545.25	100.00%	545.25	0.00%	0.00	545.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	546	05/18/22	546.25	-	546.25	114612	05/11/22	546.25	RAH	05/11/22	546.25	100.00%	546.25	0.00%	0.00	546.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	547	05/18/22	547.25	-	547.25	114612	05/11/22	547.25	RAH	05/11/22	547.25	100.00%	547.25	0.00%	0.00	547.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	548	05/18/22	548.25	-	548.25	114612	05/11/22	548.25	RAH	05/11/22	548.25	100.00%	548.25	0.00%	0.00	548.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	549	05/18/22	549.25	-	549.25	114612	05/11/22	549.25	RAH	05/11/22	549.25	100.00%	549.25	0.00%	0.00	549.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	550	05/18/22	550.25	-	550.25	114612	05/11/22	550.25	RAH	05/11/22	550.25	100.00%	550.25	0.00%	0.00	550.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	551	05/18/22	551.25	-	551.25	114612	05/11/22	551.25	RAH	05/11/22	551.25	100.00%	551.25	0.00%	0.00	551.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	552	05/18/22	552.25	-	552.25	114612	05/11/22	552.25	RAH	05/11/22	552.25	100.00%	552.25	0.00%	0.00	552.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	553	05/18/22	553.25	-	553.25	114612	05/11/22	553.25	RAH	05/11/22	553.25	100.00%	553.25	0.00%	0.00	553.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	554	05/18/22	554.25	-	554.25	114612	05/11/22	554.25	RAH	05/11/22	554.25	100.00%	554.25	0.00%	0.00	554.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	555	05/18/22	555.25	-	555.25	114612	05/11/22	555.25	RAH	05/11/22	555.25	100.00%	555.25	0.00%	0.00	555.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	556	05/18/22	556.25	-	556.25	114612	05/11/22	556.25	RAH	05/11/22	556.25	100.00%	556.25	0.00%	0.00	556.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	557	05/18/22	557.25	-	557.25	114612	05/11/22	557.25	RAH	05/11/22	557.25	100.00%	557.25	0.00%	0.00	557.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	558	05/18/22	558.25	-	558.25	114612	05/11/22	558.25	RAH	05/11/22	558.25	100.00%	558.25	0.00%	0.00	558.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	559	05/18/22	559.25	-	559.25	114612	05/11/22	559.25	RAH	05/11/22	559.25	100.00%	559.25	0.00%	0.00	559.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	560	05/18/22	560.25	-	560.25	114612	05/11/22	560.25	RAH	05/11/22	560.25	100.00%	560.25	0.00%	0.00	560.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	561	05/18/22	561.25	-	561.25	114612	05/11/22	561.25	RAH	05/11/22	561.25	100.00%	561.25	0.00%	0.00	561.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	562	05/18/22	562.25	-	562.25	114612	05/11/22	562.25	RAH	05/11/22	562.25	100.00%	562.25	0.00%	0.00	562.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	563	05/18/22	563.25	-	563.25	114612	05/11/22	563.25	RAH	05/11/22	563.25	100.00%	563.25	0.00%	0.00	563.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	564	05/18/22	564.25	-	564.25	114612	05/11/22	564.25	RAH	05/11/22	564.25	100.00%	564.25	0.00%	0.00	564.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	565	05/18/22	565.25	-	565.25	114612	05/11/22	565.25	RAH	05/11/22	565.25	100.00%	565.25	0.00%	0.00	565.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	566	05/18/22	566.25	-	566.25	114612	05/11/22	566.25	RAH	05/11/22	566.25	100.00%	566.25	0.00%	0.00	566.25	0.00	0.00	0.00	0.00	0.00
16	Hard	FILING 14	RAH	Rasandt Consulting Services	Dr Utility Consulting	567	05/18/22	567.25	-																	

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	NET/COPIES	FINAL AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CURVED PUB AMT	STREET	WATER	SANITATION	PARKS & REC	
24	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CP 4 Paving and Concrete	MULTIPLE	08/21/23	\$ 32,261.94	-	\$ 290,534.50	Multiple	Multiple	\$ 290,534.50	RAH	Multiple	\$ 290,534.50	15.77%	\$ 45,820.85	64.23%	\$ 244,713.50	\$ 244,713.50	\$ 244,713.50	\$ -	\$ -	\$ -	\$ -
24	Soft	FILING 14	RAH	Aztec Consultants	21401 S2 Aurora Highlands Filing 14 Cont. Services	MULTIPLE	08/21/23	\$ 21,198.73	-	\$ 21,198.73	Multiple	Multiple	\$ 21,198.73	RAH	Multiple	\$ 21,198.73	100.00%	\$ 14,411.44	68.38%	\$ 9,787.37	\$ 9,787.37	\$ 9,787.37	\$ 409.30	\$ 409.30	\$ -	\$ 169.46
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Maps and New House Elevations	MULTIPLE	07/17/23	\$ 11,746.00	-	\$ 11,746.00	Multiple	Multiple	\$ 11,746.00	RAH	Multiple	\$ 11,746.00	100.00%	\$ 7,711.31	65.74%	\$ 4,034.69	\$ 4,034.69	\$ 4,034.69	\$ -	\$ -	\$ -	\$ -
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Maps and New House Elevations	MULTIPLE	07/17/23	\$ 13,300.00	-	\$ 13,300.00	Multiple	Multiple	\$ 13,300.00	RAH	Multiple	\$ 13,300.00	100.00%	\$ 8,733.00	65.63%	\$ 4,567.00	\$ 4,567.00	\$ 4,567.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	MULTIPLE	08/01/23	\$ 5,051.80	-	\$ 5,051.80	Multiple	Multiple	\$ 5,051.80	RAH	Multiple	\$ 5,051.80	100.00%	\$ 3,367.87	66.67%	\$ 1,683.93	\$ 1,683.93	\$ 1,683.93	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	MULTIPLE	08/29/23	\$ 30,031.45	-	\$ 30,031.45	Multiple	Multiple	\$ 30,031.45	RAH	Multiple	\$ 30,031.45	100.00%	\$ 20,507.79	68.30%	\$ 15,232.66	\$ 15,232.66	\$ 15,232.66	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 64.78
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	MULTIPLE	08/29/23	\$ 11,157.19	-	\$ 11,157.19	Multiple	Multiple	\$ 11,157.19	RAH	Multiple	\$ 11,157.19	100.00%	\$ 7,437.48	66.28%	\$ 3,718.71	\$ 3,718.71	\$ 3,718.71	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	MULTIPLE	08/29/23	\$ 2,831.50	-	\$ 2,831.50	Multiple	Multiple	\$ 2,831.50	RAH	Multiple	\$ 2,831.50	100.00%	\$ 1,887.66	66.88%	\$ 943.84	\$ 943.84	\$ 943.84	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAM Filing 14 Weekly Inspections	MULTIPLE	07/01/23	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	RAH	Multiple	\$ 625.00	100.00%	\$ 416.67	66.67%	\$ 208.33	\$ 208.33	\$ 208.33	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAM Filing 14 Weekly Inspections	MULTIPLE	08/21/23	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	RAH	Multiple	\$ 625.00	100.00%	\$ 416.67	66.67%	\$ 208.33	\$ 208.33	\$ 208.33	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	RAH	CMS Environmental Solutions	TAM Filing 14 Weekly Inspections	MULTIPLE	05/21/23	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	RAH	Multiple	\$ 625.00	100.00%	\$ 416.67	66.67%	\$ 208.33	\$ 208.33	\$ 208.33	\$ -	\$ -	\$ -	\$ -
24	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	08/21/23	\$ 283,523.88	-	\$ 283,523.88	Multiple	Multiple	\$ 283,523.88	RAH	Multiple	\$ 283,523.88	100.00%	\$ 188,638.99	66.57%	\$ 144,919.59	\$ 144,919.59	\$ 144,919.59	\$ 10,761.63	\$ 10,761.63	\$ 10,761.63	\$ 284.68
24	Soft	FILING 14	RAH	Noiris Design	0061-01-1357 TAM Filing 14 CA	MULTIPLE	07/31/23	\$ 311.25	-	\$ 311.25	Multiple	Multiple	\$ 311.25	RAH	Multiple	\$ 311.25	100.00%	\$ 207.50	66.67%	\$ 103.75	\$ 103.75	\$ 103.75	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	TRiPointe	AG Wastewater	21427P - Filing 14 - 5th Avenue and Sunset Street (Asphalt and Concrete)	MULTIPLE	08/29/23	\$ 6,170.00	-	\$ 6,170.00	Multiple	Multiple	\$ 6,170.00	TRiPointe	Multiple	\$ 6,170.00	100.00%	\$ 4,113.33	66.67%	\$ 2,056.67	\$ 2,056.67	\$ 2,056.67	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	TRiPointe	AG Wastewater	21427P - Filing 14 - 5th Avenue and Sunset Street (Asphalt and Concrete)	MULTIPLE	07/17/23	\$ 3,885.00	-	\$ 3,885.00	Multiple	Multiple	\$ 3,885.00	TRiPointe	Multiple	\$ 3,885.00	100.00%	\$ 2,590.00	66.67%	\$ 1,295.00	\$ 1,295.00	\$ 1,295.00	\$ -	\$ -	\$ -	\$ -
24	Soft	FILING 16	TRiPointe	Aztec Consultants	89921-11 TAM Filing 16	MULTIPLE	08/21/23	\$ 10,368.39	-	\$ 10,368.39	Multiple	Multiple	\$ 10,368.39	TRiPointe	Multiple	\$ 10,368.39	100.00%	\$ 6,845.59	66.13%	\$ 3,522.80	\$ 3,522.80	\$ 3,522.80	\$ 205.50	\$ 205.50	\$ 205.50	\$ 565.50
24	Hard	FILING 16	TRiPointe	Rest to Rest	Rest to Rest - TAM Filing 16	MULTIPLE	08/21/23	\$ 93,343.00	-	\$ 93,343.00	Multiple	Multiple	\$ 93,343.00	TRiPointe	Multiple	\$ 93,343.00	100.00%	\$ 61,561.33	65.96%	\$ 38,781.67	\$ 38,781.67	\$ 38,781.67	\$ 462.48	\$ 462.48	\$ 462.48	\$ 1,216.61
24	Hard	FILING 16	TRiPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	MULTIPLE	08/01/23	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	TRiPointe	Multiple	\$ 625.00	100.00%	\$ 416.67	66.67%	\$ 208.33	\$ 208.33	\$ 208.33	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	MULTIPLE	08/29/23	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	TRiPointe	Multiple	\$ 625.00	100.00%	\$ 416.67	66.67%	\$ 208.33	\$ 208.33	\$ 208.33	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	DrillTech, LLC	Utility Pole/liner for Relocations	MULTIPLE	07/17/23	\$ 11,580.00	-	\$ 11,580.00	Multiple	Multiple	\$ 11,580.00	TRiPointe	Multiple	\$ 11,580.00	100.00%	\$ 7,720.00	66.75%	\$ 3,860.00	\$ 3,860.00	\$ 3,860.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	DrillTech, LLC	Utility Pole/liner for Relocations	MULTIPLE	08/29/23	\$ 11,580.00	-	\$ 11,580.00	Multiple	Multiple	\$ 11,580.00	TRiPointe	Multiple	\$ 11,580.00	100.00%	\$ 7,720.00	66.75%	\$ 3,860.00	\$ 3,860.00	\$ 3,860.00	\$ -	\$ -	\$ -	\$ -
24	Soft	FILING 16	TRiPointe	Kinley Home	Filing 16 Dry Utility Coordination	MULTIPLE	07/31/23	\$ 1,035.00	-	\$ 1,035.00	Multiple	Multiple	\$ 1,035.00	TRiPointe	Multiple	\$ 1,035.00	100.00%	\$ 689.99	66.76%	\$ 345.01	\$ 345.01	\$ 345.01	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	Kinley Home	Filing 16 Dry Utility Coordination	MULTIPLE	08/29/23	\$ 1,035.00	-	\$ 1,035.00	Multiple	Multiple	\$ 1,035.00	TRiPointe	Multiple	\$ 1,035.00	100.00%	\$ 689.99	66.76%	\$ 345.01	\$ 345.01	\$ 345.01	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	MAC Electric and Lighting	TAM Filing 16 Phase 1 and 2 Street Lighting	MULTIPLE	08/29/23	\$ 137,188.60	-	\$ 137,188.60	Multiple	Multiple	\$ 137,188.60	TRiPointe	Multiple	\$ 137,188.60	100.00%	\$ 91,459.06	66.63%	\$ 45,729.53	\$ 45,729.53	\$ 45,729.53	\$ 4,296.49	\$ 4,296.49	\$ 4,296.49	\$ 4,296.49
24	Hard	FILING 16	TRiPointe	Neilon Pipeline	Neilon Pipeline - Filing 16	MULTIPLE	08/21/23	\$ 76,201.40	-	\$ 76,201.40	Multiple	Multiple	\$ 76,201.40	TRiPointe	Multiple	\$ 76,201.40	100.00%	\$ 50,800.93	66.67%	\$ 25,400.47	\$ 25,400.47	\$ 25,400.47	\$ -	\$ -	\$ -	\$ -
24	Soft	FILING 16	TRiPointe	Noiris Design	0455-01-2562 Plat and CSP	MULTIPLE	08/21/23	\$ 1,626.00	-	\$ 1,626.00	Multiple	Multiple	\$ 1,626.00	TRiPointe	Multiple	\$ 1,626.00	100.00%	\$ 1,084.00	66.73%	\$ 542.00	\$ 542.00	\$ 542.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/21/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/29/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/21/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/29/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/21/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/29/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/21/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/29/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/21/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/29/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/21/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/29/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/21/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/29/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TRiPointe	Multiple	\$ 2,700.00	100.00%	\$ 1,800.00	66.67%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TRiPointe	TraceAir	Brown Flights Over Site	MULTIPLE	08/21/23	\$ 2,700.00	-	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00													

SUMMARY OF COSTS REVIEWED

VEN ID	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	IT/CD/PC/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	GL 1%	PRJ AMT	% BUD	PUB AMT	CURVED PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
28	Hard	FILING 17	CENTURY	Pace	General Erosion Control	39755	11/30/23	3,336.20		3,336.20	69179	01/29/23	3,336.20	CENTURY	03/03/24	3,336.20	61.19%	3,336.20	0.00%	1,255.86	1,255.86	313.97		313.97	313.97	
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	13805954	12/29/23	70,652.14		70,652.14	69157	12/21/23	70,652.14	CENTURY	01/02/24	70,652.14	100.00%	70,652.14	0.00%	-	-	-	-	-	-	-
28	Hard	FILING 17	CENTURY	Xcel Energy	New Electric Distribution	14007203	12/29/23	29,854.00		29,854.00	69162	12/21/23	29,854.00	CENTURY	01/02/24	29,854.00	100.00%	29,854.00	0.00%	-	-	-	-	-	-	-
28	Hard	FILING 08	Pulte	Autumn Landscaping	Landscaping Tract 1 of TAH Filing 8	131224	08/28/23	58,289.80		58,289.80							0.00%		0.00%							
28	Hard	FILING 08	Pulte	CTI Thompson	Site Grading (100'x67.50' Infrastructure/Roads (1706-171+081.100-1714.50-1A24))	618309	08/11/23	9,034.50		9,034.50							0.00%	9,034.50	0.00%	9,034.50	9,034.50	8,027.78		2,125.68	2,125.68	2,125.68
28	Soft	FILING 08	Pulte	CTI Thompson	Compaction Testing (04/20/24) S77.50, Subgrade S659, Concrete S3317	645511	09/30/22	4,053.50		4,053.50							0.00%	4,053.50	0.00%	4,053.50	4,053.50					
28	Soft	FILING 08	Pulte	CTI Thompson	Compaction Testing Subgrade and Pavement	645501	10/11/22	916.00		916.00							0.00%	916.00	0.00%	916.00	916.00					
28	Hard	FILING 08	Pulte	Denver Concrete Company	Walk, Drive Concrete	750512	04/10/23	30,368.00		30,368.00							0.00%	30,368.00	0.00%	30,368.00	30,368.00					
28	Hard	FILING 08	Pulte	Precast Striping	Block CI and Durostone CI Street Name Signs	8423	05/16/23	1,650.00		1,650.00							0.00%	1,650.00	0.00%	1,650.00	1,650.00					
28	Hard	FILING 08	Pulte	MA Retaining Walls	Install Allan Ashlar Retaining Walls in Tract 1 Per Quote	8694	05/06/23	2,028.00		2,028.00							0.00%	2,028.00	0.00%	2,028.00	2,028.00					
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10033108	07/06/23	2,326.00		2,326.00							0.00%	2,326.00	0.00%	2,326.00	2,326.00					
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10033109	07/06/23	2,326.00		2,326.00							0.00%	2,326.00	0.00%	2,326.00	2,326.00					
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10033110	07/06/23	2,326.00		2,326.00							0.00%	2,326.00	0.00%	2,326.00	2,326.00					
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10033107	07/06/23	2,326.00		2,326.00							0.00%	2,326.00	0.00%	2,326.00	2,326.00					
28	Hard	FILING 14	RAH	AG Wascenaar	22187MMS 22187MMS 21888 TAM F14	INV01848	11/30/23	5,840.00		5,840.00	XX	XX	5,840.00	RAH	XX	5,840.00	100.00%	5,840.00	0.00%	5,840.00	5,840.00					
28	Hard	FILING 14	RAH	AG Wascenaar	22250RF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV01343	08/13/23	2,005.00		2,005.00	XX	XX	2,005.00	RAH	XX	2,005.00	100.00%	2,005.00	0.00%	2,005.00	2,005.00					
28	Hard	FILING 14	RAH	AG Wascenaar	22250RF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV02552	10/11/23	7,055.00		7,055.00	XX	XX	7,055.00	RAH	XX	7,055.00	100.00%	7,055.00	0.00%	7,055.00	7,055.00					
28	Hard	FILING 14	RAH	AG Wascenaar	22250RF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV06980	04/30/23	20,405.00		20,405.00	XX	XX	20,405.00	RAH	XX	20,405.00	100.00%	20,405.00	0.00%	20,405.00	20,405.00					
28	Hard	FILING 14	RAH	AG Wascenaar	22250RF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV01262	09/30/23	14,915.00		14,915.00	XX	XX	14,915.00	RAH	XX	14,915.00	100.00%	14,915.00	0.00%	14,915.00	14,915.00					
28	Hard	FILING 14	RAH	AG Wascenaar	22250RF - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV01816	09/30/23	352,886.14		352,886.14	Multiple	Multiple	352,886.14	RAH	Multiple	352,886.14	100.00%	352,886.14	0.00%	352,886.14	352,886.14					
28	Soft	FILING 14	RAH	B&J Supervisory	TAM Filing 14 Updated Lit matrix	374538	09/09/23	1,452.00		1,452.00	RAH	XX	1,452.00	RAH	XX	1,452.00	100.00%	1,452.00	0.00%	1,452.00	1,452.00					
28	Soft	FILING 14	RAH	B&J Supervisory	TAM Filing 14 Lit Matrix	374764	03/02/24	1,960.00		1,960.00	RAH	XX	1,960.00	RAH	XX	1,960.00	100.00%	1,960.00	0.00%	1,960.00	1,960.00					
28	Soft	FILING 14	RAH	CDPH	FG01-14803	W04114803	08/02/23	540.00		540.00	Vendor Stmt	Vendor Stmt	540.00	RAH	01/15/24	540.00	58.54%	540.00	0.00%	540.00	540.00					
28	Soft	FILING 14	RAH	City of Aurora	Inspection No. 16 Lites - Filing 14	73145	09/22/23	2,400.00		2,400.00	Vendor Stmt	Vendor Stmt	2,400.00	RAH	XX	2,400.00	100.00%	2,400.00	0.00%	2,400.00	2,400.00					
28	Soft	FILING 14	RAH	City of Aurora	2023 P&I Year Improvements	739313	07/01/23	3,446.00		3,446.00	RAH	XX	3,446.00	RAH	01/15/24	3,446.00	58.54%	3,446.00	0.00%	3,446.00	3,446.00					
28	Hard	FILING 14	RAH	Clear Creek Cvd	2023-11 Aurora Highlands Filing 14 Erosion Control	2023-11-1	08/28/23	1,725.00		1,725.00	Vendor Stmt	Vendor Stmt	1,725.00	RAH	01/15/24	1,725.00	58.54%	1,725.00	0.00%	1,725.00	1,725.00					
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	Vendor Stmt	Vendor Stmt	2,467.84	RAH	XX	2,467.84	58.54%	2,467.84	0.00%	2,467.84	2,467.84					
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	Vendor Stmt	Vendor Stmt	4,695.00	RAH	XX	4,695.00	58.54%	4,695.00	0.00%	4,695.00	4,695.00					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	10/09/23	10,476.00		10,476.00	Vendor Stmt	Vendor Stmt	10,476.00	RAH	XX	10,476.00	58.54%	10,476.00	0.00%	10,476.00	10,476.00					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Sprague and Striping	2023-11-1	23,100.00		23,100.00	RAH	XX	23,100.00	RAH	01/15/24	23,100.00	58.54%	23,100.00	0.00%	23,100.00	23,100.00						
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	11/18/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50	Vendor Stmt	Vendor Stmt	1,762.50	RAH	XX	1,762.50	58.54%	1,762.50	0.00%	1,762.50	1,762.50					
28	Hard	FILING 14	RAH	Clear Creek Cvd	TAM Filing 14 Erosion Control	2023-11-1	12/13/23	1,762.50		1,762.50</																

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	IT/OT/CP/DC/PC	FINAL AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	YR PMT AMT	% PMT	PRJ AMT	% PRJ	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	08/02/21	\$ 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	12321075	06/16/21	\$ 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	12464400	05/11/21	\$ 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	12717783	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 - Recogate Gas Facilities	11354800	06/02/22	\$ 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	0.00%	\$ -	\$ -	\$ -	\$ -
30	Hard	FILING 05	Pulte	Xcel Energy	TAM Filing Nos. 4, 5, and 8 - New Gas Distribution	12484937	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	12441747	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	12484936	08/02/21	\$ 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	\$ 5,378.00	-	\$ 5,378.00	MULTIPLE	MULTIPLE	\$ 5,378.00	TM	MULTIPLE	\$ 5,378.00	100.00%	\$ 5,378.00	0.00%	\$ 5,378.00	\$ -	\$ 5,378.00	\$ -	\$ -	\$ -
30	Soft	FILING 15	TM	Asiac Consultants	33821-03 Aurora Highways Filing 15	MULTIPLE	MULTIPLE	\$ 2,398.37	-	\$ 2,398.37	MULTIPLE	MULTIPLE	\$ 2,398.37	TM	MULTIPLE	\$ 2,398.37	100.00%	\$ 2,398.37	0.00%	\$ 2,398.37	\$ -	\$ 2,398.37	\$ -	\$ -	\$ -
30	Soft	FILING 17	CENTURY	Asiac Consultants	05-22-20 TAH Filing No. 17 (P&H) Construction Services - Grading	155341	08/02/24	\$ 18,312.04	-	\$ 18,312.04	Vendor Stmt	Vendor Stmt	\$ 18,312.04	Century	Vendor Stmt	\$ 18,312.04	100.00%	\$ 18,312.04	0.00%	\$ 18,312.04	\$ -	\$ 18,312.04	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	MULTIPLE	MULTIPLE	\$ 511,586.55	-	\$ 467,995.15	Multiple	Multiple	\$ 467,995.15	Century	Multiple	\$ 467,995.15	0.00%	\$ -	100.00%	\$ 467,995.15	\$ -	\$ 467,995.15	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	CTL Thomspon	DNS16000P Aurora Highways P&H (Filing 17) Composition Testing	096388	02/29/24	\$ 26,950.00	-	\$ 26,950.00	Multiple	Multiple	\$ 26,950.00	Century	Vendor Stmt	\$ 26,950.00	100.00%	\$ 26,950.00	0.00%	\$ 26,950.00	\$ -	\$ 26,950.00	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Asiac Consultants	05-22-20 TAH Filing No. 17 (P&H) Construction Services - Grading	155341	08/02/24	\$ 18,312.04	-	\$ 18,312.04	Vendor Stmt	Vendor Stmt	\$ 18,312.04	Century	Vendor Stmt	\$ 18,312.04	100.00%	\$ 18,312.04	0.00%	\$ 18,312.04	\$ -	\$ 18,312.04	\$ -	\$ -	\$ -
31	Soft	FILING 17	CENTURY	New Work Paving	Filing 17 Paving	MULTIPLE	MULTIPLE	\$ 1,035,709.70	-	\$ 942,495.84	Multiple	Multiple	\$ 942,495.84	Century	Multiple	\$ 942,495.84	0.00%	\$ -	100.00%	\$ 942,495.84	\$ -	\$ 942,495.84	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Page Specialty	Filing 17 Mailboxes	040924	04/09/24	\$ 4,235.10	-	\$ 4,235.10	Vendor Stmt	Vendor Stmt	\$ 4,235.10	Century	Vendor Stmt	\$ 4,235.10	100.00%	\$ 4,235.10	0.00%	\$ 4,235.10	\$ -	\$ 4,235.10	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Prepress Striping	Aurora Highways Filing 17 Striping and Signage	9887	03/11/24	\$ 31,801.25	-	\$ 31,801.25	Multiple	Multiple	\$ 31,801.25	Century	Multiple	\$ 31,801.25	0.00%	\$ -	100.00%	\$ 31,801.25	\$ -	\$ 31,801.25	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	2501191	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%	\$ 14,421.33	\$ -	\$ 14,421.33	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	Neoris Design	Neoris Design	0138053	03/15/24	\$ 335.00	-	\$ 335.00	Multiple	Multiple	\$ 335.00	TM	Multiple	\$ 335.00	0.00%	\$ -	100.00%	\$ 335.00	\$ -	\$ 335.00	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Page Specialty	Filing 15 Mailboxes	295194	03/21/24	\$ 29,506.84	-	\$ 29,506.84	Vendor Stmt	Vendor Stmt	\$ 29,506.84	TM	Vendor Stmt	\$ 29,506.84	100.00%	\$ 29,506.84	0.00%	\$ 29,506.84	\$ -	\$ 29,506.84	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Valer Landscape	TAH Filing 15 13 Storm	7303	03/15/24	\$ 1,240.00	-	\$ 1,240.00	Vendor Stmt	Vendor Stmt	\$ 1,240.00	TM	Vendor Stmt	\$ 1,240.00	100.00%	\$ 1,240.00	0.00%	\$ 1,240.00	\$ -	\$ 1,240.00	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	AG Wascenaar	2002125P - Aurora Highways PA 52.2 Aurora, CO	11000877	02/29/24	\$ 21,488.00	-	\$ 21,488.00	Vendor Stmt	Vendor Stmt	\$ 21,488.00	TM	Vendor Stmt	\$ 21,488.00	100.00%	\$ 21,488.00	0.00%	\$ 21,488.00	\$ -	\$ 21,488.00	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	Asiac Consultants	33821-03 Aurora Highways Filing 15	MULTIPLE	MULTIPLE	\$ 19,271.98	-	\$ 19,271.98	Multiple	Multiple	\$ 19,271.98	TM	Multiple	\$ 19,271.98	0.00%	\$ -	100.00%	\$ 19,271.98	\$ -	\$ 19,271.98	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Blue Tee	Install/Repair/Remove Silt Fence	202124183	09/01/23	\$ 6,826.25	-	\$ 6,826.25	Vendor Stmt	Vendor Stmt	\$ 6,826.25	TM	Vendor Stmt	\$ 6,826.25	100.00%	\$ 6,826.25	0.00%	\$ 6,826.25	\$ -	\$ 6,826.25	\$ -	\$ -	\$ -
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%	\$ 2,862.00	\$ -	\$ 2,862.00	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Blue Tee	Install/Repair/Remove Silt Fence	202124461	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%	\$ 4,867.75	\$ -	\$ 4,867.75	\$ -	\$ -	\$ -
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%	\$ 1,709.00	\$ -	\$ 1,709.00	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Blue Tee	Installing Silt Fence, Wattles, Sidewalks, and Curb and Gutter	21889	02/14/24	\$ 1,113.25	-	\$ 1,113.25	Multiple	Multiple	\$ 1,113.25	TM	Multiple	\$ 1,113.25	0.00%	\$ -	100.00%	\$ 1,113.25	\$ -	\$ 1,113.25	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Blue Tee	Install/Repair/Remove Silt Fence	202124461	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%	\$ 4,867.75	\$ -	\$ 4,867.75	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 1,187,389.00	-	\$ 1,155,084.70	Multiple	Multiple	\$ 1,155,084.70	TM	Multiple	\$ 1,155,084.70	0.00%	\$ -	100.00%	\$ 1,155,084.70	\$ -	\$ 1,155,084.70	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	Neoris Design	Neoris Design	0138053	03/15/24	\$ 335.00	-	\$ 335.00	Multiple	Multiple	\$ 335.00	TM	Multiple	\$ 335.00	0.00%	\$ -	100.00%	\$ 335.00	\$ -	\$ 335.00	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	Neoris Design	TAH Filing 15 - CA	0146926	03/11/24	\$ 873.75	-	\$ 873.75	Multiple	Multiple	\$ 873.75	TM	Multiple	\$ 873.75	0.00%	\$ -	100.00%	\$ 873.75	\$ -	\$ 873.75	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Valer Landscape	Filing 15 Landscaping	Multiple	Multiple	\$ 222,638.57	-	\$ 113,919.33	Multiple	Multiple	\$ 113,919.33	TM	Multiple	\$ 113,919.33	0.00%	\$ -	100.00%	\$ 113,919.33	\$ -	\$ 113,919.33	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	AG Wascenaar	211279P - Tah Filing 15 East 35th Ave and Sunset Street	0101222	03/11/24	\$ 2,000.00	-	\$ 2,000.00	Multiple	Multiple	\$ 2,000.00	TM	Multiple	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	AG Wascenaar	211279P - Tah Filing 15 East 35th Ave and Sunset Street	11001583	03/11/24	\$ 20,172.50	-	\$ 20,172.50	Multiple	Multiple	\$ 20,172.50	TM	Multiple	\$ 20,172.50	0.00%	\$ -	100.00%	\$ 20,172.50	\$ -	\$ 20,172.50	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Asiac Consultants	33821-03 Aurora Highways Filing 15	MULTIPLE	MULTIPLE	\$ 11,874.10	-	\$ 11,874.10	Multiple	Multiple	\$ 11,874.10	TM	Multiple	\$ 11,874.10	0.00%	\$ -	100.00%	\$ 11,874.10	\$ -	\$ 11,874.10	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Best To Best	Filing 15 - Erosion Control/Erosion Maintenance	110	03/11/24	\$ 4,877.50	-	\$ 4,877.50	Multiple	Multiple	\$ 4,877.50	TM	Multiple	\$ 4,877.50	0.00%	\$ -	100.00%	\$ 4,877.50	\$ -	\$ 4,877.50	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Best To Best	Filing 15 - Erosion Control/Erosion Maintenance	116	02/15/24	\$ 7,380.00	-	\$ 7,380.00	Multiple	Multiple	\$ 7,380.00	TM	Multiple	\$ 7,380.00	0.00%	\$ -	100.00%	\$ 7,380.00	\$ -	\$ 7,380.00	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	Best To Best	Filing 15 - Erosion Control/Erosion Maintenance	102	02/14/24	\$ 18,430.00	-	\$ 18,430.00	Multiple	Multiple	\$ 18,430.00	TM	Multiple	\$ 18,430.00	0.00%	\$ -	100.00%	\$ 18,430.00	\$ -	\$ 18,430.00	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	165584	03/01/24	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	TM	Multiple	\$ 625.00	0.00%	\$ -	100.00%	\$ 625.00	\$ -	\$ 625.00	\$ -	\$ -	\$ -
31	Soft	FILING 15	TM	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	165414	02/28/24	\$ 625.00	-	\$ 625.00	Multiple	Multiple	\$ 625.00	TM	Multiple	\$ 625.00	0.00%	\$ -	100.00%	\$ 625.00	\$ -	\$ 625.00	\$ -	\$ -	\$ -
31	Soft																								

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	ITC/CDISC	FINAL INV AMT	CLIN NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% ITC	PMI AMT	% PUB	PUB AMT	CURVED PMT AMT	STREETS	WATER	SANITATION	PARKS & REC		
33	Hard	FILING 16	Tricon	Traco	Flyover GIS Mapping	10665	12/31/23	1,372.15	-	1,372.15	409466	06/30/24	1,372.15	CENTURY	05/29/24	1,372.15	0.00%	0	0.00%	0	1,372.15	1,372.15	0	0	309.29	309.29	
34	Hard	FILING 10	Bridgewater	Proteomics	Filing 10 Streetlights	160724	06/12/24	19,674.71	-	19,674.71	Vendor Stmt	03/19/24	19,674.71	BWH	03/19/24	19,674.71	0.00%	0	0.00%	0	19,674.71	19,674.71	0	0	0	0	
34	Hard	FILING 17	CENTURY	Atmc Consultants	Atmc Filing No. 17 (PA-70) Construction Services - Grading	165273	06/12/24	8,604.00	-	8,604.00	CENTURY	06/26/24	8,604.00	CENTURY	06/26/24	8,604.00	0.00%	0	0.00%	0	8,604.00	8,604.00	0	0	2,097.96	2,097.96	
34	Soft	FILING 17	CENTURY	Cape	210097-00 Aurora Highways PAH 70	Multiple	Multiple	431,050.00	-	431,050.00	Multiple	Multiple	431,050.00	CENTURY	Multiple	431,050.00	0.00%	126,226.27	70.72%	304,823.73	304,823.73	76,205.43	76,205.43	76,205.43	76,205.43		
34	Hard	FILING 17	CENTURY	City of Aurora	City of Aurora	Multiple	Multiple	4,351.80	-	4,351.80	Multiple	Multiple	4,351.80	CENTURY	06/26/24	4,351.80	0.00%	0	0.00%	0	4,351.80	4,351.80	0	0	31.76	31.76	
34	Hard	FILING 17	CENTURY	Pace Environmental	Filing 17 Erosion Control	40953	04/30/24	4,351.80	-	4,351.80	Multiple	Multiple	4,351.80	CENTURY	06/26/24	4,351.80	0.00%	0	0.00%	0	4,351.80	4,351.80	0	0	388.80	388.80	
34	Hard	FILING 17	CENTURY	Pace Environmental	Filing 17 Erosion Control	40899	04/30/24	864.20	-	864.20	Multiple	Multiple	864.20	CENTURY	06/26/24	864.20	0.00%	0	0.00%	0	864.20	864.20	0	0	79.20	79.20	
34	Hard	FILING 17	CENTURY	Pace Environmental	Filing 17 Erosion Control	43092	04/30/24	1,393.00	-	1,393.00	Multiple	Multiple	1,393.00	CENTURY	06/26/24	1,393.00	0.00%	0	0.00%	0	1,393.00	1,393.00	0	0	127.66	127.66	
34	Hard	FILING 17	CENTURY	Proteomics	TAM F17 Streetlights	INV097	05/12/24	218,774.75	-	17,467.47	201,306.28	55830	06/27/24	201,306.28	CENTURY	06/27/24	201,306.28	0.00%	0	0.00%	0	201,306.28	201,306.28	0	0	0	0
34	Hard	FILING 17	CENTURY	Three Point Construction	Filing 17 Infrastructure	1447949	12/29/24	80,878.62	-	8,840.49	72,038.13	7894	07/01/24	72,038.13	CENTURY	07/01/24	72,038.13	0.00%	0	0.00%	0	72,038.13	72,038.13	0	0	169,094.11	169,094.11
34	Hard	FILING 17	CENTURY	Yost Energy	TAM F17 New Gas Distribution	Multiple	Multiple	74,635.00	-	74,635.00	Multiple	Multiple	74,635.00	CENTURY	07/12/24	74,635.00	0.00%	0	0.00%	0	74,635.00	74,635.00	0	0	97,203.50	97,203.50	
35	Soft	FILING 10	Bridgewater	HR Green	200999 - Filing 10 Engineering Fees	Multiple	Multiple	1,364.90	-	1,364.90	Multiple	Multiple	1,364.90	CENTURY	07/12/24	1,364.90	0.00%	0	0.00%	0	1,364.90	1,364.90	0	0	0	0	
35	Soft	FILING 17	CENTURY	Atmc Consultants	65322-06 TAM Filing No. 21 (PA-70) Phase 2 - Plat	167633	07/18/24	1,800.00	-	1,800.00	69343	08/07/24	1,800.00	CENTURY	08/07/24	1,800.00	0.00%	1,031.88	38.11%	698.12	698.12	174.63	174.63	174.63	174.63		
35	Soft	FILING 17	CENTURY	Atmc Consultants	65322-06 TAM Filing No. 21 (PA-70) Construction Services - Grading	167633	08/02/24	9,000.00	-	9,000.00	69343	08/07/24	9,000.00	CENTURY	08/07/24	9,000.00	0.00%	5,000.00	55.56%	4,000.00	4,000.00	289.26	289.26	289.26	289.26		
35	Hard	FILING 17	CENTURY	CTL Thompson	DMS 3300-00P Aurora Highways PA70 (Filing 17) Compaction Testing	713377	07/31/24	13,747.50	-	13,747.50	74050	08/21/24	13,747.50	CENTURY	08/21/24	13,747.50	0.00%	8,888.01	64.67%	4,859.49	4,859.49	12,340.71	12,340.71	60.71	60.71	387.37	387.37
35	Hard	FILING 17	CENTURY	Neoris Design	0240431-2831 TAM PA 70 (PA-70) Phase 1	Multiple	Multiple	9,533.25	-	9,533.25	Vendor Stmt	Vendor Stmt	9,533.25	CENTURY	09/26/24	9,533.25	0.00%	5,268.30	55.26%	4,264.95	4,264.95	138.66	138.66	138.66	138.66		
35	Hard	FILING 17	CENTURY	Neoris Design	Aurora Highways Filing 17 Striping and Signage	15588	08/02/24	1,550.00	-	1,550.00	7809	09/05/24	1,550.00	CENTURY	09/05/24	1,550.00	0.00%	0	0.00%	0	1,550.00	1,550.00	0	0	0	0	
35	Hard	FILING 14	RAH	AG Wastewater	22197MMS - Aurora Highways Filing 14 Reserve Blvd and 38th Pkwy	25046	04/30/24	5,544.00	-	5,544.00	Vendor Stmt	Vendor Stmt	5,544.00	RAH	Vendor Stmt	5,544.00	0.00%	0	0.00%	0	5,544.00	5,544.00	0	0	1,335.75	1,335.75	
35	Hard	FILING 14	RAH	AG Wastewater	22197MMS 22198 22198 TAM F14	29311	05/31/24	6,600.00	-	6,600.00	RAH	Vendor Stmt	6,600.00	RAH	Vendor Stmt	6,600.00	0.00%	0	0.00%	0	6,600.00	6,600.00	0	0	1,535.75	1,535.75	
35	Hard	FILING 14	RAH	AG Wastewater	22197MMS 22198 22198 TAM F14	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%	0	0.00%	0	2,991.00	2,991.00	0	0	747.75	747.75	
35	Hard	FILING 14	RAH	AG Wastewater	22197MMS 22198 22198 TAM F14	22769	06/12/24	2,260.00	-	2,260.00	Vendor Stmt	Vendor Stmt	2,260.00	RAH	Vendor Stmt	2,260.00	0.00%	0	0.00%	0	2,260.00	2,260.00	0	0	747.75	747.75	
35	Hard	FILING 14	RAH	AG Wastewater	22197MMS 22198 22198 TAM F14	27884	06/21/24	2,260.00	-	2,260.00	Vendor Stmt	Vendor Stmt	2,260.00	RAH	Vendor Stmt	2,260.00	0.00%	0	0.00%	0	2,260.00	2,260.00	0	0	0	0	
35	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highways CIP 1 Paving and Concrete	2022-25-12	04/30/24	276,521.40	-	403,827.66	Vendor Stmt	Vendor Stmt	276,521.40	RAH	Vendor Stmt	276,521.40	100.00%	0	0.00%	0	403,827.66	403,827.66	0	0	0	0	
35	Hard	FILING 14	RAH	Atmc Consultants	Filing 14 Aurora Highways Filing 14 Civil Services	Multiple	Multiple	6,334.45	-	6,334.45	RAH	Vendor Stmt	6,334.45	RAH	Vendor Stmt	6,334.45	0.00%	0	0.00%	0	6,334.45	6,334.45	0	0	235.02	235.02	
35	Soft	FILING 02	RAH	B & S Surveying	Updated Lot Matrix	371348	07/12/24	13,300.00	-	13,300.00	Vendor Stmt	Vendor Stmt	13,300.00	RAH	Vendor Stmt	13,300.00	0.00%	0	0.00%	0	13,300.00	13,300.00	0	0	0	0	
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control, LLC	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%	0	0.00%	0	2,275.00	2,275.00	0	0	235.02	235.02	
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	0.00%	0	0.00%	0	2,748.00	2,748.00	0	0	235.02	235.02	
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-13	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	192.31		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-13	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	192.31		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92	Vendor Stmt	Vendor Stmt	3,669.92	RAH	Vendor Stmt	3,669.92	58.54%	2,148.41	41.46%	1,521.51	1,521.51	380.38	380.38	380.38	380.38		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	3,669.92	-	3,669.92																	

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 Expenses		\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62			\$ 6,196,862.62			\$ 6,196,862.62		\$ 700,054.07		\$ 5,496,797.95	\$ 5,455,527.84	\$ 3,236,060.13	\$ 785,207.95	\$ 611,077.93	\$ 717,091.43
					TOTALS for VERIFICATION NO -->	02		\$ 9,017,648.78	\$ 725,242.12	\$ 8,892,608.40			\$ 8,876,925.78			\$ 8,876,925.78		\$ 1,020,636.94		\$ 5,062,376.76	\$ 5,062,376.76	\$ 1,518,590.57	\$ 1,124,140.59	\$ 1,679,167.70	\$ 742,077.90
					TOTALS for VERIFICATION NO -->	03		\$ 1,666,883.73	\$ 23,264.55	\$ 1,543,619.18			\$ 1,543,619.18			\$ 1,543,619.18		\$ 426,955.16		\$ 1,116,664.02	\$ 1,116,664.02	\$ 998,351.48	\$ 30,033.64	\$ 40,995.29	\$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		\$ 6,799,594.80	\$ 548,020.01	\$ 6,251,565.79			\$ 6,251,565.79			\$ 6,251,565.79		\$ 1,191,450.54		\$ 5,060,115.26	\$ 5,060,115.26	\$ 2,406,419.87	\$ 1,406,113.20	\$ 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	\$ 63,240.04	\$ 52,614.45	\$ 33,239.52
					TOTALS for VERIFICATION NO -->	06		\$ 8,214,776.72	\$ 407,366.46	\$ 7,807,420.26			\$ 7,807,420.26			\$ 7,807,420.26		\$ 1,701,136.82		\$ 4,106,283.44	\$ 2,210,801.54	\$ 723,104.85	\$ 522,137.71	\$ 693,941.87	\$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		\$ 6,921,074.99	\$ 157,436.11	\$ 6,763,638.99			\$ 6,763,638.99			\$ 6,763,638.99		\$ 4,764,955.02		\$ 1,999,028.97	\$ 1,382,187.52	\$ 715,144.06	\$ 612,860.28	\$ 1,145,153.83	\$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		\$ 2,689,854.99	\$ 111,023.10	\$ 2,578,451.89			\$ 2,578,451.89			\$ 2,578,451.89		\$ 1,051,703.89		\$ 1,524,208.03	\$ 1,382,243.52	\$ 276,414.27	\$ 372,867.45	\$ 509,988.42	\$ 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		\$ 1,989,405.11	\$ 2,027,246.09	\$ 369,384.88	\$ 565,946.56	\$ 721,890.67	\$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		\$ 436,489.71	\$ (845,719.40)	\$ 780,746.57			\$ 1,171,861.64			\$ 1,171,861.64		\$ 327,628.58		\$ 453,137.99	\$ 889,952.44	\$ 156,628.72	\$ 371,903.07	\$ 113,553.93	\$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		\$ 3,854,174.00	\$ 186,375.60	\$ 3,501,516.91			\$ 3,939,039.24			\$ 3,939,039.24		\$ 907,263.78		\$ 2,649,988.06	\$ 3,573,417.16	\$ 1,886,246.15	\$ 967,061.39	\$ 366,536.77	\$ 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	\$ 151,822.83	\$ 127,379.83	\$ 159,550.64
					TOTALS for VERIFICATION NO -->	13		\$ 3,446,815.95	\$ 114,617.79	\$ 3,488,979.73			\$ 3,488,979.73			\$ 3,488,979.73		\$ 837,146.30		\$ 2,626,921.43	\$ 2,069,424.24	\$ 1,022,366.16	\$ 391,142.89	\$ 420,817.81	\$ 235,097.38
					TOTALS for VERIFICATION NO -->	14		\$ 3,717,821.08	\$ 168,829.41	\$ 3,496,078.96			\$ 3,496,779.74			\$ 3,496,779.74		\$ 650,189.62		\$ 2,845,889.34	\$ 2,579,420.04	\$ 1,973,282.72	\$ 79,258.10	\$ 86,204.50	\$ 440,014.73
					TOTALS for VERIFICATION NO -->	15		\$ 2,142,485.05	\$ 78,860.95	\$ 2,074,567.30			\$ 2,568,317.86			\$ 2,568,317.86		\$ 268,368.38		\$ 1,810,698.93	\$ 2,284,840.76	\$ 1,691,999.48	\$ 211,418.87	\$ 159,000.60	\$ 219,921.81
					TOTALS for VERIFICATION NO -->	16		\$ 6,244,360.05	\$ 172,511.63	\$ 6,071,848.42			\$ 5,674,767.72			\$ 5,674,767.72		\$ 1,856,312.51		\$ 4,215,535.91	\$ 3,728,988.13	\$ 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			\$ 1,533,491.30			\$ 1,533,491.30		\$ 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			\$ 317,720.20			\$ 317,720.20		\$ 36,287.05		\$ 30,309.26	\$ 30,691.47	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17			\$ 695,161.79			\$ 695,161.79		\$ 186,364.11		\$ 485,127.06	\$ 487,706.61	\$ 397,043.29	\$ 32,069.08	\$ 26,480.39	\$ 32,113.85
					TOTALS for VERIFICATION NO -->	20		\$ 123,972.52	\$ (369,510.01)	\$ 501,983.73			\$ 1,004,576.49			\$ 1,004,576.49		\$ 83,362.96		\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78
					TOTALS for VERIFICATION NO -->	21		\$ 4,190,148.92	\$ 258,614.18	\$ 3,931,534.73			\$ 4,220,908.41			\$ 4,220,908.41		\$ 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	\$ 662,381.06			\$ 581,880.97			\$ 581,880.97		\$ 294,226.06		\$ 368,155.01	\$ 321,267.40	\$ 235,758.71	\$ 28,330.13	\$ 28,506.93	\$ 28,971.63
					TOTALS for VERIFICATION NO -->	23		\$ 1,076,679.78	\$ 91,591.48	\$ 985,088.30			\$ 1,010,845.87			\$ 1,010,845.87		\$ 61,828.46		\$ 923,259.84	\$ 946,806.51	\$ 57,291.81	\$ 282,031.96	\$ 587,179.84	\$ 20,302.89
					TOTALS for VERIFICATION NO -->	24		\$ 1,363,871.97	\$ (83,833.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 1,409,485.95		\$ 348,977.71		\$ 1,058,747.50	\$ 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	\$ 119,810.70	\$ 1,302,784.91			\$ 1,298,419.86			\$ 1,298,419.86		\$ 26,588.63		\$ 1,276,136.29	\$ 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			\$ 10,068,284.10			\$ 10,068,284.10		\$ 292,076.02		\$ 9,782,811.09	\$ 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			\$ 268,090.48			\$ 268,090.48		\$ (16,528.40)		\$ 83,927.89	\$ 127,506.75	\$ 118,763.34	\$ 101.97	\$ 8,539.47	
					TOTALS for VERIFICATION NO -->	28		\$ 5,458,210.07	\$ (10,836.54)	\$ 5,469,046.55			\$ 4,802,561.00			\$ 4,796,561.00		\$ 1,320,074.38		\$ 4,034,229.37	\$ 3,473,326.69	\$ 2,095,492.55	\$ 595,887.16	\$ 500,235.95	\$ 281,711.03
					TOTALS for VERIFICATION NO -->	29		\$ 1,961,590.76	\$ 8,689.01	\$ 1,952,901.75			\$ 1,796,615.08			\$ 1,796,615.08		\$ 215,888.79		\$ 1,737,012.96	\$ 1,580,726.29	\$ 499,248.53	\$ 52,920.33	\$ 783,624.92	\$ 244,932.51
					TOTALS for VERIFICATION NO -->	30		\$ 1,169,629.84	\$ 20,299.49	\$ 1,149,330.35			\$ 1,149,330.35			\$ 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			\$ 4,469,413.28			\$ 4,469,413.28		\$ 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			\$ 790,281.34			\$ 790,281.34		\$ 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			\$ 3,396,285.27			\$ 3,396,285.27		\$ (824,705.53)		\$ 2,724,524.05	\$ 3,328,254.88	\$ 3,146,218.13	\$ 25,189.48	\$ 31,973.69	\$ 124,873.59
					TOTALS for VERIFICATION NO -->	34		\$ 815,880.37	\$ 6,123.25	\$ 813,757.12			\$ 813,757.12			\$ 813,757.12		\$ 210,232.60		\$ 603,524.52	\$ 608,792.36	\$ 274,243.38	\$ 78,942.81	\$ 176,663.36	\$ 78,942.81
					TOTALS for VERIFICATION NO -->	35		\$ 1,036,946.93	\$ (387,005.78)	\$ 754,218.90			\$ 1,024,192.80			\$ 1,024,192.80		\$ 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			\$ 2,176,040.02			\$ 2,176,040.02		\$ 120,825.87		\$ 2,044,941.86	\$ 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			\$ 2,527,246.46			\$ 2,527,246.46		\$ 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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*



Kutak Rock LLP
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KRISTINE R. LAY
303.297.2400
kristine.lay@kutakrock.com

November 14, 2024

Board of Directors
The Aurora Highlands Community Authority Board
c/o McGeady Becher Cortese Williams P.C.
450 E. 17th Avenue, Suite 400
Denver, Colorado 80203

Re: Engagement as Bond Counsel to
The Aurora Highlands Community Authority Board

Dear Directors:

This letter sets forth our understanding of the engagement of Kutak Rock LLP, Denver, Colorado (“Kutak Rock”) by The Aurora Highlands Community Authority Board (the “Authority”) to serve as bond counsel (“Bond Counsel”) in connection with certain amendments to the instruments relating to the Authority’s Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B (the “Bonds”). The Bonds were issued on December 22, 2021 pursuant to an Indenture of Trust dated as of such date between the Authority and Zions Bancorporation, National Association (the “Trustee”), as trustee thereunder (the “Original Indenture”). The Original Indenture provides that the Draw Period for the Bonds terminates on the date that is the 36-month anniversary of the Closing Date (as defined therein), which is December 22, 2024. The Authority has requested an extension of the Draw Period to the maximum date allowed under the federal tax code.

A. Bond Counsel. As Bond Counsel, Kutak Rock will provide all necessary and customary legal services traditionally performed by Bond Counsel, including:

1. Conducting due diligence on the factual reasons that no draws have been made to date on the Bonds, determining what documents require amending in order to extend the Draw Period (the “Draw Period Extension”), and other matters relating to the extension of the Draw Period.
2. Conducting a review and analysis of the pertinent sections of the federal tax code and regulations promulgated thereunder to determine whether the interest on the Bonds may retain its status as exempt from taxation for federal income tax purposes (“Tax-Exempt”) following the Draw Period Extension and the execution and delivery of the Amendment Documents (defined below).

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The Aurora Highlands Community Authority Board

November 14, 2024

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3. Drafting the necessary documents for effectuating the Draw Period Extension including, without limitation, an amendment to the Original Indenture, the authorizing resolution of the Authority, a supplemental tax certificate for federal tax code purposes, and other financing and closing documents necessary in connection therewith (collectively, the “Amendment Documents”).

4. Preparing tax documentation and conducting all necessary filings with the Internal Revenue Service.

5. Reviewing and commenting on other documentation relating to the Bonds prepared by others.

6. Upon satisfaction of all conditions precedent in connection with the Draw Period Extension and the execution and delivery of the Amendment Documents (collectively, the “Transaction”), delivering a legal opinion to the effect that the Transaction does not, of itself, adversely affect the exemption of interest on the Bonds for federal and state income tax purposes (the “Bond Opinion Letter”). As is customary, in rendering the Bond Opinion Letter, Kutak Rock will rely upon the authorizing resolution of the Authority; certifications of the Authority; the opinion of general counsel to the Authority; and certifications of other parties to the transaction, as appropriate.

7. Consulting with Board members and officers of the Authority; General Counsel to the Authority; the Authority’s consultants and advisors; the Trustee; and other working group members regarding matters relating to the Transaction.

8. Participating in meetings as necessary.

B. Closing; Delivery of Opinion Letters

Kutak Rock’s Bond Opinion Letter will be executed and delivered in written form on the date of delivery of the executed Amendment Documents (the “Closing”) and will be based upon facts and law existing as of such date.

C. Kutak Rock Attorneys

The firm’s public finance partner who is anticipated to be principally involved in this representation is Kristine Lay. Tax attorneys, associate attorneys and paralegals will be added to the team as our work progresses, as and if necessary.

D. Fees

1. Our fee to serve as Bond Counsel to the Authority in connection with the Transaction and rendering of our Bond Opinion Letter is estimated to be \$40,000, an amount

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The Aurora Highlands Community Authority Board
 November 14, 2024
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based on the present structure of the Transaction and our estimate of the nature and extent of the legal work involved in our role as Bond Counsel.

2. Our Bond Counsel fee will be due and payable by the Authority at Closing of the Bonds, prior to delivery of the Bond Opinion Letter, and will include routine out-of-pocket disbursements (such as photocopying charges, delivery expenses, fax charges and postage). Throughout the course of our engagement, any extraordinary disbursements or expenses authorized by the Authority will be billed directly to the Authority.

3. If any matters are later assigned to Kutak Rock LLP that will be billed on an hourly basis, we will obtain specific approval from the Authority to charge our then-current hourly rates and to bill the Authority separately for out-of-pocket disbursements.

E. Disclosure of Representations

Kutak Rock LLP will perform its obligations in accordance with the standards of professional responsibility applicable to attorneys. We have represented, and currently do represent, in matters unrelated to the Authority, other entities that may be involved in the Authority's bond transactions. We have concluded that such representations do not constitute conflicts of interest under the standards of professional responsibility applicable to attorneys, but we are disclosing these representations to you so that you can communicate to us any concerns or additional information you may have concerning actual or potential conflicts.

F. Termination or Withdrawal of Engagement

The Authority may terminate this agreement with respect to our engagement by notifying Kutak Rock LLP in writing. Conversely, Kutak Rock LLP may withdraw as counsel to the Authority and terminate this agreement in a manner that protects the interests of the Authority in the work being performed by Kutak Rock LLP by notifying the Authority in writing.

G. General

This engagement letter shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, successors and assigns.

If the above sets forth our understanding to your satisfaction, please confirm the terms of our engagement by signing, dating and returning the enclosed copy of this letter.

Throughout our representation, we want you to be satisfied with our fees as well as the professional services we perform on your behalf. Accordingly, we invite your inquiry if you have any questions concerning any aspect of our representation.

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The Aurora Highlands Community Authority Board
November 14, 2024
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This letter may be executed in two or more counterparts (and by different parties on separate counterparts), each of which shall be an original, but all of which shall constitute one and the same instrument.

Sincerely,



Kristine R. Lay
Kutak Rock LLP

CONFIRMED AND AGREED TO AS
OF THE DATE INDICATED BELOW:

The Aurora Highlands Community Authority Board

By: _____
Name/Title: _____
Date: _____

**SERVICE AGREEMENT FOR
2024/2025 SNOW REMOVAL SERVICES**

THIS SERVICE AGREEMENT FOR 2024/2025 SNOW REMOVAL SERVICES (“**Agreement**”) is entered into and effective as of the 1st day of November 2024, by and between **THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**, a political subdivision and public corporation of the State of Colorado (the “**Authority**”), and **HIGH PLAINS LANDSCAPE & WATER SYSTEMS, LLC**, a Colorado limited liability company (the “**Consultant**”) (each a “**Party**” and, collectively, the “**Parties**”).

RECITALS

A. The Authority was organized pursuant to the laws of the State of Colorado in order to construct, operate and maintain certain public facilities and improvements in accordance with its service plan.

B. Pursuant to Section 32-1-1001(1)(d)(I), C.R.S., the Authority is permitted to enter into contracts and agreements affecting the affairs of the Authority.

C. The Consultant has experience in providing the services, as set forth in **Exhibit A** hereto, attached and incorporated herein (the “**Services**”), and is willing to provide such Services to the Authority for reasonable consideration.

D. The Parties desire to enter into this Agreement to establish the terms by which the Consultant will provide the Services to the Authority.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

I. CONSULTANT DUTIES AND AUTHORITY

1.1 Duties of Consultant. The Consultant shall:

(a) Perform the Services, safely and in accordance with the highest standard of care, skill, and diligence provided by a professional consultant in performance of work similar to the Services.

(b) Be properly qualified to perform the Services. The Consultant does hereby warrant that the quality of the Services shall be as specified in this Agreement, shall conform in all respects to the requirements of this Agreement and shall be free of defects and deficiencies.

(c) Take all precautions necessary for safely and prudently conducting the Services required by this Agreement, including maintaining insurance as required under Section 4.2 hereof.

(d) Advise the Authority of the status of the Services required by this Agreement on a regular basis and work in coordination with the Authority's consultants to assure that the Authority has the most complete information available for the exercise of the Authority's powers and discretionary authority.

(e) Refrain from entering into any contract, oral or written, in the name of the Authority, and from incurring any debt, liability or obligation for or on behalf of the Authority. All obligations incurred by the Consultant shall be obligations of the Consultant and the Consultant shall hold the Authority harmless therefrom.

1.2 Limitations on Authority.

(a) The Consultant shall have no right or authority, expressed or implied, to take any action, expend any sum, incur any obligation, or otherwise obligate the Authority in any manner whatsoever, except to the extent specifically provided in this Agreement or specifically authorized or ratified by the board of directors of the Authority as reflected in the minutes of the Authority board meetings. The Consultant shall at all times conform to the stated policies established and approved by the Authority.

(b) Independent Contractor Status. The Consultant is an independent contractor, as provided in Section 8-40-202(2)(b)(I)-(IV), C.R.S., as amended, and nothing herein contained shall constitute or designate the Consultant or any of its employees, agents, subcontractors or suppliers as employees of the Authority. The Services to be performed by the Consultant shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the Authority, except the payments to be made by the Authority to the Consultant for the Services performed as provided herein. The Authority shall not be responsible for the Consultant's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. **The Consultant is not entitled to workers' compensation benefits and the Consultant is obligated to pay federal and state income taxes on moneys earned pursuant to this Agreement.**

1.3 Compliance with Applicable Law. The Consultant shall provide the Services set forth herein in full compliance with all applicable laws, rules, and regulations of any federal, state, county, or municipal body or agency thereof having jurisdiction over the activities of the Authority.

1.4 No Right or Interest in Authority Assets. The Consultant shall have no right or interest in any of the Authority's assets, nor any claim or lien with respect thereto, arising out of this Agreement or the performance of the Services contemplated herein.

1.5 Work Product. "**Work Product**" shall consist of all written materials maintained by the Consultant in connection with performance of this Agreement, including, but not limited to, all test results, logs, surveys, maps, plans, drawings, specifications, reports, PDF formatted electronic files and other documents, in whatever form. The Consultant shall maintain reproducible copies of any test results and logs which it obtains and shall make them available for the Authority's use, and shall provide such copies to the Authority upon request at reasonable

commercial printing rates. Consultant agrees all right, title and interest in the Work Product is and shall remain the property of the Authority. If requested by the Authority, Consultant shall execute and deliver such documents as shall be necessary in the Authority's sole discretion, to assign, transfer and convey all rights in the Work Product to the Authority or its assignee. If Consultant fails to execute any documents required under this Section 1.5, then Consultant hereby irrevocably appoints the Authority its attorney-in-fact for the purpose of executing any required transfers of ownership or interests and any other documents necessary to effectuate this Section 1.5. Further, all Work Product, whether in paper or electronic form, reproductions thereof, or any information or instruments derived therefrom, shall be provided to the Authority immediately upon termination of this Agreement.

II. COMPENSATION

2.1 Compensation. The Consultant shall be paid as set forth in **Exhibit A** attached hereto on a time and materials basis, unless otherwise approved in advance by the Authority through a written change order in form substantially as attached hereto as **Exhibit B** ("Change Order").

2.2 Monthly Invoices and Payments. The Consultant shall submit to the Authority a monthly invoice, in a form acceptable to the Authority. Invoices shall be submitted and paid no more frequently than once a month.

2.3 Expenses. The Consultant is responsible for all expenses it incurs in performance of this Agreement and shall not be entitled to any reimbursement or compensation except as set forth in **Exhibit A**, unless otherwise approved in advance by the Authority in writing.

2.4 Subject to Annual Budget and Appropriation; Authority Debt. The Authority does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. The performance of those obligations of the Authority hereunder requiring budgeting and appropriation of funds is subject to annual budgeting and appropriation. Nothing herein constitutes or creates an indebtedness or debt of the Authority within the meaning of any Colorado constitutional provision or statutory limitation.

III. TERM AND TERMINATION

3.1 Term. The term of this Agreement shall begin on the date set forth above, and shall expire on May 31, 2024. Extensions of this Agreement must be pursuant to a Change Order executed by both Parties.

3.2 Termination.

(a) The Authority may terminate this Agreement for convenience or for cause, in whole or in part, by written notice of termination given to the Consultant at least thirty (30) days prior to the effective date of such termination. The Consultant may terminate this Agreement for convenience or for cause, in whole or in part, by written notice of termination given to the Authority at least thirty (30) days prior to the effective date of such termination. Any termination notice provided pursuant to this Section 3.2 shall specify the extent of termination and the effective date of the same.

(b) Notwithstanding any provision herein to the contrary, the Agreement shall terminate automatically and be of no further force or effect upon the occurrence of (a) the Consultant's voluntary dissolution, liquidation, winding up, or cessation to carry on business activities as a going concern; or (b) administrative dissolution (or other legal process not initiated by the Consultant dissolving the Consultant as a legal entity) that is not remedied or cured within sixty (60) days of the effective date of such dissolution or other process.

The Authority shall pay the Consultant for all Services satisfactorily performed through the termination date.

IV. INDEMNIFICATION AND INSURANCE

4.1 Indemnification. The Consultant hereby agrees to indemnify, defend and hold the Authority and its affiliated entities or other persons or entities designated by the Authority, and their respective directors, trustees, officers, members, managers, agents and employees (collectively, the "**Indemnitees**"), harmless from any and all liability for damage, including, but not limited to, the reimbursement of attorneys' fees and costs, arising out of death or bodily injury to persons or damage to property, in such amount that is represented by the degree or percentage of negligence or fault attributable to the Consultant and/or its agents, representatives, subcontractors, or suppliers.

4.2 Insurance Requirements. The Consultant shall procure, at its sole cost and expense, the insurance coverages set forth below, which insurance shall be placed with insurance companies rated at least "A:XIII" by A.M. Best Company. The Consultant shall give notice to the Authority at least thirty (30) days prior to the cancellation or nonrenewal of such policies. The Consultant shall give notice to the Authority within five (5) business days, or as soon as practicable, of any modification of any such policies. Consultant's cost of maintaining the insurances required hereunder shall not be considered a reimbursable expense of the Consultant. The Consultant shall, upon request, promptly furnish the Authority with copies of policies obtained pursuant to this Section 4.2. Prior to commencing the Services, the Consultant shall furnish the Authority with certificates evidencing such insurance and provided further, however, with respect to the Workers' Compensation Insurance required below, the Consultant must furnish to the Authority, prior to the commencement of any Services, duly executed and validated forms as prescribed by the state authority having jurisdiction evidencing that such insurance is in full force and effect. The Authority shall not pay any invoices until Consultant provides the certificates evidencing such insurance and Workers' Compensation coverage.

(a) Liability Insurance Coverage.

(i) Workers' Compensation Insurance. A Workers' Compensation Insurance Policy in form and substance reasonably acceptable to the Authority and in an amount not less than the statutory benefits, including Employer's Liability Insurance with limits of liability of not less than (i) \$500,000 for bodily injury by accident, each accident; (ii) \$500,000 for bodily injury by disease, each employee; and (iii) \$500,000 aggregate liability for disease. The Workers' Compensation Insurance Policy, or an endorsement to such policy, must include a waiver of subrogation in favor of the Authority.

(ii) Commercial General Liability Insurance. A Commercial General Liability Insurance Policy written on an occurrence basis, in form and substance reasonably acceptable to the Authority, which policy shall include, without limitation, the Authority as an additional insured, a waiver of subrogation endorsement in favor of the Authority, cross liability and severability of interest endorsements, endorsements providing that the coverage afforded by the insurance policy or policies is primary and non-contributing with any other insurance maintained by or available to the Authority, and appropriate language providing the following coverages: Premises and Operations Liability; Personal Injury Liability; Broad Form Property Damage Liability; Contractual Liability supporting the Consultant's indemnification agreements in favor of the Authority; Completed Operations and Products Liability; and Independent Contractor's Protective Liability. The Commercial General Liability Insurance Policy must be written with a combined single limit of liability of not less than \$1,000,000 for each occurrence of bodily injury and/or property damage and an annual aggregate of liability of not less than \$2,000,000 for bodily injury and/or property damage, and an annual aggregate of liability of not less than \$2,000,000 for Completed Operations and Products Liability.

(iii) Automobile Liability Insurance. An Automobile Liability Insurance Policy written on a per accident basis, in form and substance reasonably acceptable to the Authority. The Automobile Liability Insurance Policy must provide coverage for all owned, hired, rented and nonowned automobiles, and must include uninsured motorist coverages. The Automobile Liability Insurance Policy must be written with a combined single limit of liability of not less than \$1,000,000 for each accident for bodily injury and/or property damage.

(iv) Excess Liability Insurance. An Excess Liability Insurance Policy written in excess of the coverages provided by the insurance policies described in the preceding Subsections 4.2(a)(i) - (iii), in form and substance reasonably acceptable to the Authority, which policy will include the Authority as additional insured. The Excess Liability Insurance Policy must be written with a combined single limit of not less than \$1,000,000 for each occurrence of bodily injury/or property damage and annual aggregate.

(b) Failure to Obtain and Obligation to Maintain Insurance. If the Consultant fails to furnish and maintain insurance as required by this Section 4.2, the Authority may purchase such insurance on behalf of the Consultant and deduct the cost of such insurance premium(s) from the compensation otherwise owed to the Consultant, and the Consultant shall furnish to the Authority any information needed to obtain such insurance. Except as otherwise expressly provided herein, all insurance policies required by the terms of this section shall be kept in full force and effect until the date of final payment to the Consultant for the Services specified in this Agreement. Notwithstanding anything to the contrary contained in this Agreement, the foregoing insurance requirements are in no way intended to, and will not in any manner, limit or qualify the liabilities and/or indemnities assumed by the Consultant under or pursuant to this Agreement.

(c) Effect of Approval or Acceptance of Insurance. Authority acceptance and/or approval of any or all of the insurances required hereunder does not and shall not be construed to relieve Consultant from any obligations, responsibilities or liabilities under this Agreement.

V. MISCELLANEOUS

5.1 Assignment. The Consultant shall not assign any of its rights or delegate any of its duties hereunder to any person or entity. Any purported assignment or delegation in violation of the provisions hereof shall be void and of no effect.

5.2 Modification; Amendment. This Agreement may be amended from time to time by agreement between the Parties hereto; provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the Authority or the Consultant unless the same is in writing and duly executed by the Parties.

5.3 Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

5.4 Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

5.5 Governing Law and Jurisdiction. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for any legal action relating to this Agreement shall be exclusive to the State District Court in and for the County of Adams, Colorado.

5.6 Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

5.7 Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the Authority and the Consultant any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the Authority and the Consultant shall be for the sole and exclusive benefit of the Authority and the Consultant.

5.8 Notices. All notices, demands, requests or other communications to be sent by one Party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via FedEx or other nationally recognized overnight air courier service, by electronically-confirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To Authority: The Aurora Highlands Community Authority Board
c/o CliftonLarsonAllen LLP
8390 E. Crescent Pkwy, Ste. 300
Greenwood Village, CO 80111
Phone: (303) 779-5710
Email: denise.denslow@claconnect.com
Attn: Denise Denslow

With a Copy To: McGeady Becher Cortese Williams P.C.
450 E. 17th Avenue, Suite 400
Denver, CO 80203
Phone: (303) 592-4380
Email: legalnotices@specialdistrictlaw.com

To Consultant: High Plains Landscape & Water Systems, LLC
1411 Cortez Street
PO Box 211132
Denver, CO 80221
Phone: (720) 654-4005
Email: michalski@hplandscape.com
Attn: Matt Michalski

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with FedEx or other nationally recognized overnight air courier service, upon electronic confirmation of email transmission, or three (3) business days after deposit in the United States mail. By giving the other Party hereto at least ten (10) days' written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

5.9 Default/Remedies. If either Party fails to perform any of its responsibilities, obligations or agreements to be performed in accordance with the provisions of this Agreement, and if such failure of performance continues for a period of thirty (30) days following written notice of default from the other Party (or such additional period of time as may reasonably be required to cure such default; provided that the curative action is commenced within such thirty (30) day period and is diligently and continuously pursued to completion), then the non-defaulting Party, at its option, may elect (i) to treat this Agreement as remaining in full force and effect; or (ii) terminate this Agreement as of any specified date. The non-defaulting Party shall additionally be entitled to exercise all remedies available at law or in equity. In the event of any litigation or other proceeding to enforce the terms, covenants or conditions hereof, the non-defaulting Party in any such litigation or other proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees.

5.10 Instruments of Further Assurance. Each Party covenants it will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, and transfers as may reasonably be required for the performance of their obligations hereunder.

5.11 Compliance with Law. This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules, and regulations of the jurisdiction in which the Agreement is performed. The Consultant declares it has complied and will comply with all federal, state and local laws regarding business permits, certificates and licenses required to perform the Services.

5.12 Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder. Notwithstanding any provision to the contrary in this Agreement, no term or condition of this Agreement shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits or protection provided to the Authority under the Colorado Governmental Immunity Act.

5.13 Inurement. This Agreement shall inure to and be binding on the heirs, executors, administrator, successors, and permitted assigns of the Parties hereto.

5.14 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

5.15 Conflicts. If any term or provision(s) in any Exhibit attached as part of this Agreement conflicts with any term or provision(s) in the body of this Agreement, the term or provision(s) contained in the body of this Agreement shall control.

[SIGNATURE PAGE FOLLOWS]

EXHIBIT A
SCOPE OF SERVICES/COMPENSATION

2024 - 2025 SNOW RATES

Truck with Plow	\$130.00 per hour
ATV with Plow	\$110.00 per hour
UTV with Plow	\$125.00 per hour
Labor with Shovels	\$70.00 per hour
Labor with Snow Blower	\$100.00 per hour
Hauling/Relocation of Snow	\$225.00 per hour
Skid Steer	\$180.00 per hour
Skid Steer with Bucket	\$200.00 per hour
Front End Loader	\$300.00 per hour
Ice Melt	\$1.50 per lb. applied
Ice Slicer	\$300.00 per ton applied
Installed Delineators	\$10.00 each

All rates will be increased 50% to compensate for holiday (New Years Day, Memorial Day, Labor Day, Thanksgiving Day, Christmas Day) pay rate.

Contractor will submit invoices for snow maintenance services on a per snowfall event basis. Contractor's pricing is based on the current market for materials and consumables. Increases in cost of materials or consumables by more than 10% may result in surcharges applying to the work.

Supplemental Pricing

SNOW MAINTENANCE -EMERGENCY EQUIPMENT

For use, if necessary, in extreme snow events of 8 plus inches of snow accumulation or requested due to large piles of snow on site when more snow is forecasted before it has time to melt

2024 – 2025

\$325.00 Mobilization
 \$110.00 Per hour, Fueling equipment on site
 \$325.00 Per hour, Rental Wheel Loader
 \$425.00 Per hour, Rental Road Grader
 \$375.00 Per hour, Rental/Contracted Dump Truck

These are our hourly rates for the 2024-2025 snow maintenance season. There will be a one (1) hour minimum charge per location per snow maintenance activity for the equipment and manpower sent to the Premises.



**EXHIBIT B
FORM OF CHANGE ORDER**

Change Order No:	Date Issued:
Name of Agreement:	
Date of Agreement:	Authority:
Other Party/Parties:	

CHANGE IN SCOPE OF SERVICES (describe):

CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: \$ _____	Original Term: Expires _____, 20____
Increase of this Change Order: \$ _____	New Term: Expires _____, 20____
Price with all Approved Change Orders: \$ _____	Agreement Time with all Approved Change Orders: _____

APPROVED:	
By:	_____
Authority	_____

APPROVED:	
By:	_____
Consultant	_____

Workers' Compensation Coverage Invoice

District: The Aurora Highlands Community Authority Board
c/o CliftonLarsonAllen LLP
8390 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111

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

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date	
25WC-61860-0837		61860		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	\$0.00	\$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-61860-0837
Coverage Period: 1/1/2025 — EOD 12/31/2025

FEIN: 84-3994475
Entity ID: 61860

Named Member:
 The Aurora Highlands Community Authority
 Board
 c/o CliftonLarsonAllen LLP
 8390 E, Crescent Parkway, Suite 300
 Greenwood Village, CO 80111

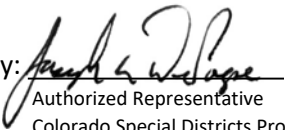
Broker of Record:
 Highstreet TCW Risk Management
 384 Inverness Parkway
 Suite 170
 Englewood, CO 80112

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	\$0.00	\$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 27, 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 The Aurora Highlands Metro District No. 6 ("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 The Aurora Highlands Metro District No. 6 and is accepted by:

CLA
CLA

Denise Denslow

Denise Denslow, Principal

SIGNED 10/16/2024, 1:31:28 PM CDT

Client

The Aurora Highlands Metro District No. 6

SIGN:

Matt Hopper

DATE:



Date: September 27, 2024

Special Districts Billing 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 The Aurora Highlands Community Authority Board ("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

Carroll, Jason is responsible for the performance of the engagement and other services identified in this agreement.

Billing services:

- Customer calls or emails
- Develop payment arrangements for past due customers
- Late notice inquiries
- Owner/renter changes
- Title company inquiries
- HOA specific inquiries
- Lockbox processing
- Manual payments
- Inventory analyses/processing
- Late notice processing
- Account adjustments
- Customer setups

- Payment processing and online payment processing
- Monthly accounting/financial management interface
- Prepare accounts receivable report as requested by the board

Engagement objectives and our responsibilities

Provide periodic billing and collection services to customers as requested and/or in accordance with the organization’s policies.

Fees and terms

Billing rates guaranteed through December 31, 2025:

Services performed by	Rate per hour
Additional Accounting Support	\$120-\$420
Supervisor / Director	\$200-\$250
Senior Technician	\$155-\$185
Technician I / Technician II	\$110-\$155

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.

Unless otherwise stated in the organization’s fee and collections resolution, CLA Billing Services staff shall be authorized to execute penalty or fee waivers per account, per calendar year, not to exceed \$100 in the aggregate. Any penalty or fee waivers in excess of \$100, per account, or any additional waivers requested by individual account holders must be approved by the board of directors.

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

Carroll, Jason

Principal

303-265-7835

jason.carroll@claconnect.com

Response

This SOW correctly sets forth the understanding of The Aurora Highlands Community Authority Board and is accepted by:

CLA
CLA



Carroll, Jason, Principal

SIGNED 11/16/2024, 5:28:42 PM MST

Client
The Aurora Highlands Community Authority
Board

SIGN: _____

Matt Hopper

DATE: _____

SB 21-262 - Website Compliance Checklist

Documents:

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

Information:

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

Applies to active metropolitan districts organized after January 1, 2000

	Streamline	SIPA
Cost	See Streamline Proposal	Free
Hosting Platform	Streamline guarantees it to be ADA compliant	Tyler Colorado guarantees it to be ADA compliant
Domain	Can transfer current website address to Streamline platform or .specialdistrict.org domain provided by Streamline .gov domain available if preferred	Can point current website address to SIPA or .gov domain provided by SIPA
Document Remediation	May be remediated within Streamline's platform for flat rate of \$7/page	Handled by third party (i.e. Allyant for \$5+/page) – sliding scale based upon complexity of document
Time to transfer old site to new platform	30-60 days (simple site) 60-90 days (complex site)	30-60 days
Party responsible for transferring website	Streamline	CLA
Indemnification	\$10,000 - \$50,000	N/A
ADA Accessibility	Built in Accessibility assistant and scanner	Handled by third party (i.e. CheckMyDistrict)
Ongoing maintenance	Performed by CLA	Performed by CLA



The Aurora Highlands Coordinated Metropolitan Districts Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors
Meeting Date: November 21, 2024 - 1:00 pm

➤ Community Management Items:

- ✓ Created a matrix of residents who need to apply for backyard landscaping and the timeline to assist them in implementing an approved plan. Continuation of personalized service to residents on initial backyard landscaping who request in-person assistance. Although winter deferral has begun, we do ask that residents continue to submit plans.
- ✓ Resident solicitation for participation in a Communications Committee to disseminate relevant information to the District. Two community newsletters have been successfully sent out by the Committee.
- ✓ Bid solicitation of CAB maintained landscape tracts for 2025 budget preparation. Comparison chart created to compare accuracy of prescribed scope vs. pricing, complete.
- ✓ Landscape walks commence for sections in Filing 12 and Filing 15.
- ✓ Town Hall was a success. Residents communicated their appreciation for the information presented and of the location.

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

Covenant Control Report: The Aurora Highlands

Hearing Date	Next Fine Amount	Violation Date	Status	Violation	Violation #
		11/13/2024	Open	Address Numbers	2024-TAH-00596
		11/13/2024	Open	Missing plants	2024-TAH-00513
		11/13/2024	Open	Unauthorized plants	2024-TAH-00599
		11/13/2024	Open	Improperly Stored Item(s)	2024-TAH-00588
		11/13/2024	Open	Initial Landscaping	2024-TAH-00225
		11/13/2024	Monitored	Garage Door/Front Door Maintenance	2024-TAH-00589
		11/13/2024	Open	Improperly Stored Item(s)	2024-TAH-00601
		11/13/2024	Open	Recreational Vehicle	2024-TAH-00590
		11/13/2024	Open	Improperly Stored Item(s)	2024-TAH-00602
		11/13/2024	Open	Changes not approved by ARC	2024-TAH-00604
		11/13/2024	Open	Initial Landscaping	2024-TAH-00605
		11/13/2024	Open	Miscellaneous	2024-TAH-00594
		11/13/2024	Open	Missing plants	2024-TAH-00614
		11/13/2024	Monitored	Initial Landscaping	2024-TAH-00615
		11/13/2024	Open	Trailer	2024-TAH-00606
		11/13/2024	Open	Improperly Stored Item(s)	2024-TAH-00592
		11/13/2024	Open	Unauthorized plants	2024-TAH-00608
		11/13/2024	Open	Unauthorized temporary structure	2024-TAH-00610
		11/13/2024	Open	Improperly Stored Item(s)	2024-TAH-00611
		11/13/2024	Open	Unauthorized temporary structure	2024-TAH-00612
		11/13/2024	Open	Improperly Stored Item(s)	2024-TAH-00593
		11/13/2024	Open	Unauthorized temporary structure	2024-TAH-00613
		11/7/2024	Open	Initial Landscaping	2024-TAH-00587
		10/31/2024	Open	Unauthorized business	2024-TAH-00586
		10/24/2024	Open	Weeds	2024-TAH-00583
		10/11/2024	Open	Initial Landscaping	2024-TAH-00573
		10/8/2024	Open	Initial Landscaping	2024-TAH-00566
	100.00	10/8/2024	Open	Initial Landscaping	2024-TAH-00572
	100.00	10/8/2024	Open	Initial Landscaping	2024-TAH-00571
	100.00	10/8/2024	Open	Initial Landscaping	2024-TAH-00570
	100.00	10/8/2024	Open	Initial Landscaping	2024-TAH-00569
		10/8/2024	Open	Initial Landscaping	2024-TAH-00567
		10/8/2024	Open	Initial Landscaping	2024-TAH-00565
		10/7/2024	Monitored	Unauthorized repairs	2024-TAH-00517
		10/7/2024	Open	Missing plants	2024-TAH-00520
		10/7/2024	Open	Remove Tree Stakes	2024-TAH-00521
		10/7/2024	Open	Initial Landscaping	2024-TAH-00522
		10/7/2024	Open	Initial Landscaping	2024-TAH-00524
	100.00	10/7/2024	Open	Not approved by Architectural Review	2024-TAH-00525
	100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00526
	100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00530
		10/7/2024	Open	Initial Landscaping	2024-TAH-00532
	100.00	10/7/2024	Open	Not approved by Architectural Review	2024-TAH-00534
		10/7/2024	Open	Initial Landscaping	2024-TAH-00537
	100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00554
	100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00555
		10/7/2024	Open	Dead Plants	2024-TAH-00540

Hearing Date	Next Fine Amount	Violation Date	Status	Violation	Violation #
		10/7/2024	Open	Initial Landscaping	2024-TAH-00543
	100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00546
		10/7/2024	Open	Dead Plants	2024-TAH-00548
	100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00557
	100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00558
		10/7/2024	Open	Dead Tree	2024-TAH-00562
		10/1/2024	Monitored	Initial Landscaping	2024-TAH-00514
		9/26/2024	Open	Unauthorized plants	2024-TAH-00481
	100.00	9/26/2024	Open	Unauthorized plants	2024-TAH-00484
		9/26/2024	Open	Address Numbers	2024-TAH-00491
		9/26/2024	Open	Initial Landscaping	2024-TAH-00304
	100.00	9/26/2024	Open	Landscape Bed Maintenance	2024-TAH-00499
		9/10/2024	Open	Initial Landscaping	2024-TAH-00475
	100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00473
	100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00472
	100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00467
	100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00466
	100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00464
		9/10/2024	Open	Initial Landscaping	2024-TAH-00463
	100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00462
		9/5/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00401
		9/5/2024	Open	Dead Tree	2024-TAH-00403
		9/5/2024	Open	Dead Tree	2024-TAH-00414
		9/5/2024	Open	Dead Tree	2024-TAH-00398
		9/5/2024	Open	Dead Plants	2024-TAH-00402
	100.00	9/5/2024	Open	Missing plants	2024-TAH-00396
		9/5/2024	Open	Dead Tree	2024-TAH-00437
		9/5/2024	Open	Dead Tree	2024-TAH-00438
		9/5/2024	Open	Dead Tree	2024-TAH-00444
		9/5/2024	Open	Dead Tree	2024-TAH-00445
		9/5/2024	Open	Dead Tree	2024-TAH-00446
	100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00421
		9/5/2024	Open	Dead Plants	2024-TAH-00425
		9/5/2024	Open	Dead Tree	2024-TAH-00453
		9/5/2024	Open	Dead Tree	2024-TAH-00429
		9/5/2024	Open	Dead Tree	2024-TAH-00431
	100.00	9/5/2024	Open	Dead Tree	2024-TAH-00418
		9/5/2024	Open	Dead Tree	2024-TAH-00420
	100.00	9/5/2024	Open	Dead Tree	2024-TAH-00422
		9/5/2024	Open	Dead Tree	2024-TAH-00449
	100.00	9/5/2024	Open	Dead Plants	2024-TAH-00452
	100.00	9/5/2024	Open	Weeds	2024-TAH-00412
	100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00458
	250.00	8/26/2024	Open	Changes not approved by ARC	2024-TAH-00394
		8/22/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00347
		8/22/2024	Open	Dead Tree	2024-TAH-00326
		8/22/2024	Open	Dead Plants	2024-TAH-00353
	100.00	8/22/2024	Open	Dead Plants	2024-TAH-00332
	100.00	8/22/2024	Open	Trash cans stored in a visible area	2024-TAH-00345
	100.00	8/22/2024	Open	Dead Tree	2024-TAH-00319

Hearing Date	Next Fine Amount	Violation Date	Status	Violation	Violation #
		8/22/2024	Open	Dead Tree	2024-TAH-00323
		8/22/2024	Open	Dead Tree	2024-TAH-00367
		8/22/2024	Open	Dead Tree	2024-TAH-00369
	100.00	8/22/2024	Open	Initial Landscaping	2024-TAH-00385
		8/22/2024	Open	Not approved by Architectural Review	2024-TAH-00389
	100.00	8/22/2024	Open	Weeds	2024-TAH-00362
	100.00	8/22/2024	Open	Dead Tree	2024-TAH-00386
		8/8/2024	Open	Dead Tree	2024-TAH-00290
		8/8/2024	Open	Dead Tree	2024-TAH-00296
	250.00	8/8/2024	Open	Dead Tree	2024-TAH-00297
		7/25/2024	Open	Dead Tree	2024-TAH-00285
	100.00	7/17/2024	Open	Not approved by Architectural Review	2024-TAH-00276
		7/11/2024	Open	Dead Tree	2024-TAH-00206
	100.00	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00251
	100.00	7/11/2024	Open	Changes not approved by ARC	2024-TAH-00255
	100.00	7/11/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00248
	100.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00067
		5/2/2024	Open	Missing plants	2024-TAH-00070
	250.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00068
	250.00	4/4/2024	Open	Improper maintenance	2024-TAH-00043
	500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00331
	500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00330
	500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00320
		4/19/2023	Open	Initial Landscaping	2023-TAH-00069
		9/9/2022	Open	Initial Landscaping	2022-TAH-00090