

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

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

NOTICE OF REGULAR MEETING AND AGENDA

DATE: January 16, 2025

TIME: 1:00 p.m.

LOCATION: Virtual via Zoom

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting

<https://us02web.zoom.us/j/86786188843?pwd=tYAMn2DMIOCNXzZ8iQ4zJrRlrbnCqJ.1>

Meeting ID: 867 8618 8843

Passcode: 660408

One tap mobile

+17193594580,*660408#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Matt Hopper	President	May, 2025
Carla Ferreira	Vice President	May, 2025
Michael Sheldon	Treasurer	May, 2027
Cynthia (Cindy) Shearon	Assistant Secretary	May, 2027
VACANT		May, 2025
VACANT		May, 2027
VACANT		May, 2027
Denise Denslow	Secretary	N/A

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notice and designate 24-hour posting location. Approve Agenda.
- C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person

II. CONSENT AGENDA

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

- Approval of November 13, 2024 Statutory Annual Meeting Minutes and the December 19, 2024 Special Meeting Minutes (enclosures).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$969.20 (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 November 30, 2024, updated as of January 10, 2025 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“CAB”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 79 Engineer’s Report and Verification of Costs No. 58 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 39 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$4,682,396.31* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$2,783,796.96
AH In-Tract Costs	\$ 916,515.84
AF ARTA	\$ 953,570.91
ARTA	\$ 0.00
AF ATEC Spine Costs	\$ 16,093.25
Developer	\$ 12,419.35
 Total:	 <u><u>\$4,682,396.31</u></u>

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

District Capital Projects:

- B. Discuss and consider approval of **Task Order No. 47 to Master Service Agreement (“MSA”)** for Program Management Services between the District and **Matrix Design Group, Inc.** for Master Drainage Plan and Report Amendment (Update to Reflect

- Approach to Online Detention and Reduction of Flows at Denver/Aurora Boundary), in the amount of \$24,000.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 48** to **MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Mapping Support for Rezone (Preparation of Two Maps), in the amount of \$3,000.00, subject to approval of the Construction Committee.
 - D. Discuss and consider approval of **Task Order No. 49** to **MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Utility Potholing (S.U.E. Utility Investigation and Support of Design Effort), in the amount of \$39,800.00, subject to approval of the Construction Committee.
 - E. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 18** to **MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for PA-24 (Aquatic Center Park Design Construction Management Support), in the amount of \$15,000.00, subject to approval of the Construction Committee.
 - F. Discuss and consider approval of **Change Order No. 03** to **Task Order No. 18** to **MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for PA-24 (Aquatic Center Park Design Construction Management Support), in the amount of \$19,460.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

VI. ARTA MATTERS

VII. MANAGER MATTERS

VIII. OTHER BUSINESS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next meeting is scheduled for February 20, 2025 at 1:00 p.m.

**MINUTES OF THE STATUTORY ANNUAL MEETING
OF THE BOARDS OF DIRECTORS OF
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
THE AURORA HIGHLANDS METROPOLITAN DISTRICT NOS. 1, 2, 3, 4, 5 & 6
AND ATEC METROPOLITAN DISTRICT NOS. 1 AND 2
(HEREINAFTER REFERRED TO COLLECTIVELY AS THE “DISTRICTS”)
HELD
NOVEMBER 13, 2024**

Pursuant to Section 32-1-903(6), C.R.S., a statutory annual meeting of the Boards of Directors of The Aurora Highlands Community Authority Board (“CAB”), Aerotropolis Area Coordinating Metropolitan District (“AACMD”), The Aurora Highlands Metropolitan District Nos. 1, 2, 3, 4, 5 & 6 (“TAH 1”, “TAH 2”, “TAH 3”, “TAH 4”, TAH 5” and “TAH 6”) and ATEC Metropolitan District Nos. 1 and 2 (“ATEC 1” and “ATEC 2”) (referred to hereafter collectively as the “Boards”) was convened on Wednesday, November 13, 2024 at 5:00 p.m. at The Aurora Highlands Visitor Center, 3930 E-470, Aurora, Colorado 80019. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:

Matt Hopper; CAB, AACMD, TAH 2-6, ATEC 1 and ATEC 2
Michael Sheldon; CAB, AACMD, TAH 1-6, ATEC 1 and ATEC 2
Cynthia Shearon; CAB, AACMD, TAH 2-6, ATEC 1 and ATEC 2
Dr. William Westmoreland; TAH 1
Nicholas English; TAH 1

Also, In Attendance Were:

Denise Denslow, Peter Maleski and Jason Carroll; CliftonLarsonAllen LLP (“CLA”)
Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher Cortese Williams, P.C.
Matt Ruhland, Esq.; Cockrel Ela Glesne Greher & Ruhland, P.C.
Cristina Madrigal and Ashley Myers; Timberline District Consulting, LLC
Kyle Thomas; D.A. Davidson & Co.
Patrick Chelin; Bowman Consulting Group, Ltd.
James Hannon; Big West Consulting LLC
Michael Ferreyros, Lindsay Ross, Alicia Redwine, Jessica Pouzeshi, Raphael Chavez,
Diana Chavez, Joceyln Warren, Michael Warren, Christopher Gabriel, Bryanna Perry,
Troy Smith, Helen Schwandt, Kerry Jakobsen, Sherrie Lutka, Russ Kocherer and Rose
Kocherer; Members of the Public

ANNUAL MEETING ITEMS

Confirm posting of Notice of Statutory Annual Meeting and Agenda: It was noted for the record that notice of the time, date and location of the annual meeting was duly posted on the Districts’ website and that no objections to the means of hosting the meeting by taxpaying electors within the Districts’ boundaries have been received.

Presentation Regarding the Status of Public Infrastructure Projects within the Districts and Outstanding Bonds: The Districts' consultants presented information regarding the status of public infrastructure projects within the Districts, including the status of the CAB's outstanding bonds.

Unaudited Financial Statements, Including Year-to-Date Revenue and Expenditures of the Districts in relation to the Adopted Budgets, for the Calendar Year: The Districts' Accountant presented the Districts' Unaudited Financial Statements, including year-to-date revenue and expenditures in relation to the Districts' adopted budgets for the calendar year.

Public Questions: The Board and consultants answered questions posed by interested parties in attendance at the annual meeting.

ADJOURNMENT

There being no further business to come before the Boards at this time, the annual meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
(THE “DISTRICT”)
HELD
DECEMBER 19, 2024**

A special meeting of the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (referred to hereafter as the “Board”) was convened on Thursday, December 19, 2024 at 1:03 p.m. This District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:

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

Also In Attendance Were:

Denise Denslow, Rachel Alles, Jason Carroll and Peter Maleski; CliftonLarsonAllen LLP (“CLA”)
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, Esq.; McGeady Becher Cortese Williams P.C.
Jerry Jacobs, Cristina Madrigal and Ashley Meyers; Timberline District Consulting, LLC (“Timberline”)
Kristine Lay, Esq.; Kutak Rock LLP
Dr. William Westmoreland; The Aurora Highlands Metropolitan District No. 1 Board Member

ADMINISTRATIVE MATTERS

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

Quorum, Confirmation of Meeting Location/Posting of Meeting Notice: Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board

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

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

Public Comment: There was no public comment.

CONSENT AGENDA

Approval of Minutes of November 21, 2024 Special Meeting

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$47,598.34.

Schedule of Cash Position dated November 30, 2024, updated as of December 13, 2024: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated November 30, 2024, updated as of December 13, 2024.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 78 Engineer's Report and Verification of Costs No. 57 prepared by Schedio Group LLC ("Engineer's Report No. 57"): Director Hopper reviewed Engineer's Report No. 57 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 57 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 38 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 38"): Director Hopper reviewed Engineer's In-Tract Report No. 38 with the

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Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 38 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of \$3,899,058.19* subject to finalization of funding sources.

TAH CAB/Spine Costs	\$1,909,245.54
AH In-Tract Costs	\$ 771,561.04
AF ARTA	\$ 0.00
ARTA	\$ 740,299.46
AF ATEC Spine Costs	\$ 475,162.15
Developer	\$ 0.00
Total:	\$3,899,058.19

District Capital Projects:

Change Order No. 05 to Task Order No. 13 to Master Service Agreement (“MSA”) for Program Management, Design and Construction Services (ATEC) between the District and AECOM Technical Services, Inc. for Farmhouse Site Clearing and Demolition: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 05 to Task Order No. 13 to MSA** for Program Management, Design and Construction Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Farmhouse Site Clearing and Demolition, in the amount of \$3,200.00, upon review and recommendation by the Construction Committee.

Task Order No. 78 to MSA for Survey Services between the District and Aztec Consultants, Inc. for TAH PA-5.2 (Final Plat): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 78 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for TAH PA-5.2 (Final Plat), in the amount of \$22,250.00, upon review and recommendation by the Construction Committee.

Task Order No. 78 to MSA for Survey Services between the District and Aztec Consultants, Inc. for TAHS Toll Plaza (Design Survey): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 78 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for TAHS Toll Plaza (Design Survey), in the amount of \$9,950.00, upon review and recommendation by the Construction Committee.

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Change Order No. 01 to Task Order No. 01 to MSA for Landscaping Architecture Design Services between the District and Big West Consulting LLC: Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 01 to MSA** for Landscaping Architecture Design Services between the District and **Big West Consulting LLC**, in the amount of \$100,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 06 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for Design of Box Culvert and Pedestrian Underpass West of 470 (ARTA Portion): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 06 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Design of Box Culvert and Pedestrian Underpass West of 470 (ARTA Portion), in the amount of \$240,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 09 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for PA-5.2 Construction Documents and Plat: Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 09 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for PA-5.2 Construction Documents and Plat, in the amount of \$314,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 17 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for Concept Roadway Design and Grading (PA 37, 48, 71 and 78): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 17 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Concept Roadway Design and Grading (PA 37, 48, 71 and 78), in the amount of \$27,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 18 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for SWMP Plan and Report with Drainage System Design (PA 25): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 18 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for SWMP Plan and Report with Drainage System Design (PA 25), in the amount of \$30,500.00, upon review and recommendation by the Construction Committee.

Task Order No. 20 to MSA for Program Management Services between the District and Bowman Consulting Group, Ltd. for Design of Box Culvert Extension (Tributary T West of 470 and Boxes Under 38th): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote

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unanimously carried, the Board approved **Task Order No. 20 to MSA** for Program Management Services between the District and **Bowman Consulting Group, Ltd.** for Design of Box Culvert Extension (Tributary T West of 470 and Boxes Under 38th), in the amount of \$385,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 59 to MSA for Geotechnical Services between the District and CTL Thompson, Inc. for PA 5.2 Waterline Resistivity Testing: Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 59 to MSA** for Geotechnical Services between the District and **CTL Thompson, Inc.** for PA 5.2 Waterline Resistivity Testing, in the amount of \$3,000.00, upon review and recommendation by the Construction Committee.

Professional Services Agreement between the District and HR Green Development, LLC for Amendment to Infrastructure Site Plan #1 (Addition of Entrances in North Site Plans, Reduction/Removal of Monuments, Redesign of Monuments): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Professional Services Agreement** between the District and **HR Green Development, LLC** for Amendment to Infrastructure Site Plan #1 (Addition of Entrances in North Site Plans, Reduction/Removal of Monuments, Redesign of Monuments), in the amount of \$13,880.00, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Construction Agreement for Farmhouse Demolition and Remediation between the District and Knight Industries, LLC for Additional 293 CY Soil Remediation (Asbestos): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Construction Agreement** for Farmhouse Demolition and Remediation between the District and **Knight Industries, LLC** for Additional 293 CY Soil Remediation (Asbestos), in the amount of \$92,678.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 16 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for North District Roadways (Denali, Fultondale, 46th, Main Street, Coolidge): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 16 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for North District Roadways (Denali, Fultondale, 46th, Main Street, Coolidge), in the amount of \$100,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 45 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Concept Design of PA-32 (Preliminary Grading Plan): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order**

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No. 45 to MSA for Program Management Services between the District and **Matrix Design Group, Inc.** for Concept Design of PA-32 (Preliminary Grading Plan), in the amount of \$15,200.00, upon review and recommendation by the Construction Committee.

Task Order No. 46 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Concept Design of PA-39 (Preliminary Grading Plan): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 46 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Concept Design of PA-39 (Preliminary Grading Plan), in the amount of \$15,500.00, upon review and recommendation by the Construction Committee.

Change Order to Construction Contract between the District and R.E. Monks Construction Company LLC for North Mass Grading (Move Existing Excess RCP and Structures from PA-12 to PA-3): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order to Construction Contract** between the District and **R.E. Monks Construction Company LLC** for North Mass Grading (Move Existing Excess RCP and Structures from PA-12 to PA-3), in the amount of \$23,846.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 38 to MSA for Planning and Landscape Architectural Services between the District and Norris Design, Inc. for Tributary T – Hogan Park Illustrative: Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 38 to MSA** for Planning and Landscape Architectural Services between the District and **Norris Design, Inc.** for Tributary T – Hogan Park Illustrative, in the amount of \$9,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 38 to MSA for Planning and Landscape Architectural Services between the District and Norris Design, Inc. for Tributary T – Hogan Park Illustrative: Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 38 to MSA** for Planning and Landscape Architectural Services between the District and **Norris Design, Inc.** for Tributary T – Hogan Park Illustrative, in the amount of \$7,500.00, upon review and recommendation by the Construction Committee.

Change Order Nos. 16, 17 and 18 to MSA for Stormwater Services between the District and Stormwater Logistics, LLC for Post Grading Seeding (PA-5.2, PA-6 and PA-12): Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order Nos. 16, 17 and 18 to MSA** for Stormwater Services between the District and **Stormwater Logistics, LLC** for Post Grading Seeding (PA-5.2, PA-6 and PA-12), in the amount of \$93,693.00, upon review and recommendation by the Construction Committee.

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MSA for Design Services between the District and Theorem Design Group, Inc.:

Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the MSA for Design Services between the District and **Theorem Design Group, Inc.**, upon review and recommendation by the Construction Committee.

Task Order No. 01 to MSA for Design Services between the District and Theorem Design Group, Inc. for 38th Avenue/First Creek Bridge Structure:

Following discussion, upon a motion duly made by Director Ferriera, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 01 to MSA** for Design Services between the District and **Theorem Design Group, Inc.** for 38th Avenue/First Creek Bridge Structure, in the amount of \$34,085.73, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

Pre-Inclusion Operations and Maintenance Contribution Agreement by and between the District and Crestone Peak Resources Watkins Holdings LLC “Pre-Inclusion Agreement”:

Attorney Cortese reviewed the Pre-Inclusion Agreement with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the Pre-Inclusion Agreement, subject to final legal review and appointed Director Hopper to coordinate with District Counsel on the pre-inclusion process, finalization and execution of the Pre-Inclusion Agreement.

ARTA MATTERS

There were no ARTA matters to discuss.

MANAGER MATTERS

There were no manager matters to discuss.

OTHER BUSINESS

None.

EXECUTIVE SESSION

An Executive Session was not needed.

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ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

**Aerotropolis Area Coordinating Metro District
Check register**

<u>Date</u>	<u>Vendor</u>	<u>Document no.</u>	<u>Amount</u>
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
01/13/2025	42659-000006--Aurora Media Group	1243	618.30
01/13/2025	42659-000139--First- Citizens Bank & Trust CO	1244	350.90
	Total for 1st Bank - 42659		<u><u>969.20</u></u>

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

15

November 30, 2024

Updated as of

January 10, 2025

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking				
Balance as of 11/30/24	\$ -	\$2,043,982.82	\$912,079.71	\$ 2,956,062.53
Subsequent Activities:				
12/01/24 Outstanding Checks	(9,170,891.80)	-	-	(9,170,891.80)
12/02/24 City Of Aurora Online Pyaments	-	(69,978.00)	-	(69,978.00)
12/03/24 Robert Acosta	-	(7,100.00)	-	(7,100.00)
12/03/24 Xcel Energy 53-0014771723-4 OCT24	-	(13,363.18)	-	(13,363.18)
12/03/24 Xcel Energy 53-0014771723-4 NOV24	-	(90,108.12)	-	(90,108.12)
12/03/24 The Tendit Group LLC	-	(50,589.25)	-	(50,589.25)
12/06/24 City Of Aurora Online Pyaments	-	(45,791.47)	-	(45,791.47)
12/06/24 Colorado Project Management Check 1191	-	-	(107,432.25)	(107,432.25)
12/06/24 Colorado Project Management	-	-	(16,500.00)	(16,500.00)
12/06/24 Summit Strategies Check 1192	-	-	(241,722.58)	(241,722.58)
12/06/24 Deposit	411,854.98	-	-	411,854.98
12/10/24 Deposit from ARTA	27,345,978.57	-	-	27,345,978.57
12/10/24 due from ARTA Draw 69-76 (except 72)	510,276.30	-	349,154.83	859,431.13
12/10/24 The Tendit Group LLC	-	(2,880.00)	-	(2,880.00)
12/13/24 Req - InTract 37	(2,564,923.07)	-	-	(2,564,923.07)
12/16/24 Bill.com ATCO	-	(3,808.55)	-	(3,808.55)
12/16/24 The Tendit Group LLC	-	(128,596.56)	-	(128,596.56)
12/16/24 Bill.com payments - Ox Blue	-	(7,390.00)	-	(7,390.00)
12/16/24 Xcel Energy	-	(4,356.87)	-	(4,356.87)
12/16/24 Vari Sales Corporation	-	(1,091.25)	-	(1,091.25)
12/16/24 CO Special Dist. Prop & Liab. Pool	-	(450.00)	-	(450.00)
12/17/24 Transfer to CSAFE	(5,200,000.00)	-	-	(5,200,000.00)
12/18/24 Kendall Rose	-	(20,469.00)	-	(20,469.00)
12/18/24 Innovative Sculpture	-	(124,666.67)	-	(124,666.67)
12/19/24 Developer Portion Draw 75	-	3,992.00	-	3,992.00
12/19/24 Developer Portion Draw 76	-	897.00	-	897.00
12/20/24 Transfer to CSAFE Richmond Deposit	(20,000.00)	-	-	(20,000.00)
12/20/24 Transfer to CSAFE	(7,400,000.00)	-	-	(7,400,000.00)
12/20/24 Draw 78 Checks 1193-1214	(3,899,058.19)	-	-	(3,899,058.19)
12/20/24 November Admin checks 1215-1217	-	(47,598.34)	-	(47,598.34)
12/23/24 CTL, Roberto, Tendit	-	(41,825.00)	-	(41,825.00)
12/27/24 Teresa Hott Fidelity National	-	(668,217.96)	-	(668,217.96)
12/31/24 City Of Aurora Online Pyaments	-	(83,894.30)	-	(83,894.30)
01/09/25 Deposit	20.00	-	-	20.00
Anticipated Activities:				
City Of Aurora Online Pyaments	-	(29,373.00)	-	(29,373.00)
Draw 79 Checks	(3,957,366.37)	-	-	(3,957,366.37)
Interim Paymnets	(725,029.94)	725,029.94	-	-
December Admin	-	(969.20)	-	(969.20)
Transfer from CSAFE	4,700,000.00	-	-	4,700,000.00
Due from Taylor Morrison	-	52,948.19	-	52,948.19
Due from Knight Electric	-	14,440.00	-	14,440.00
Interim pymt reimb via Draw 79	-	401,935.56	-	401,935.56
Interim pymt reimb via Draw 80	-	968,445.93	-	968,445.93
Anticipated Balance	<u>30,860.48</u>	<u>2,769,154.72</u>	<u>895,579.71</u>	<u>3,695,594.91</u>
CSAFE				
Balance as of 11/30/24	456,576.34	-	-	456,576.34
Subsequent activities:				
12/17/24 Transfer From 1st Bank	5,200,000.00	-	-	5,200,000.00
12/19/24 Transfer From 1st Bank (Richmond)	20,000.00	-	-	20,000.00
12/23/24 Transfer From 1st Bank	7,400,000.00	-	-	7,400,000.00
12/31/24 Interest	19,377.22	-	-	19,377.22
Anticipated Activities:				
Transfer to 1st Bank	(4,700,000.00)	-	-	(4,700,000.00)
Transfer to TAHCAB Zions	(437,500.00)	-	-	(437,500.00)
Anticipated Balance	<u>7,958,453.56</u>	<u>-</u>	<u>-</u>	<u>7,958,453.56</u>
Anticipated Balances	<u>\$ 7,989,314.04</u>	<u>\$ 2,769,154.72</u>	<u>\$ 895,579.71</u>	<u>\$ 11,654,048.47</u>

Yield Information (12/31/24)

C-Safe 4.65%



**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. 79

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED:

January 8, 2025

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 58

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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 57th 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 \$4,682,396.31 of incurred expenses associated with Draw Request No. 79. Of the \$4,682,396.31 reviewed, Schedio Group verified \$4,669,976.96 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,783,796.96 is associated with TAH CAB/Spine Costs, \$916,515.84 with AH In Tract Costs, \$12,709.25 with AF ATEC Spine Costs ("ATEC Spine"), \$3,384.00 with AF ATEC In Tract Costs ("ATEC In Tract") and \$953,570.91 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 **\$3,716,406.05**.

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).

TOTAL REVIEWED DRAW 79	DEVELOPER DRAW 79	TAH CAB/SPINE DRAW 79	TAH IN TRACT DRAW 79	AF ATEC SPINE DRAW 79	AF ATEC IN TRACT DRAW 79	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE + ATEC IN TRACT DRAW 79	AF ARTA DRAW 79	ARTA DRAW 79	TOTAL VERIFIED DRAW 79
\$ 4,682,396.31	\$ 12,419.35	\$ 2,783,796.96	\$ 916,515.84	\$ 3,384.00	\$ 12,709.25	\$ 3,716,406.05	\$ -	\$ 953,570.91	\$ 4,669,976.96

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. 79 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 January 8, 2025. 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 79. 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 79. 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 January 8, 2025.

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 January 18, 2019, (date of City of Aurora Invoice No. 746133) to December 31, 2024 (date of CTL Thompson Invoice No. 729069), are reasonably valued at **\$3,716,406.05**.

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.



January 8, 2025

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 79	DEVELOPER DRAW 79	TAH CAB/SPINE DRAW 79	AH IN TRACT DRAW 79	AF ARTA DRAW 79	CURRENT ARTA DRAW 79	AF ATEC SPINE DRAW 79	AF ATEC IN TRACT DRAW 79
101	Overall Project (Non Specific)	\$ 113,194.83	\$ -	\$ 88,208.47	\$ 24,986.36	\$ -	\$ -	\$ -	\$ -
102	Mass Grading	\$ 1,140.82	\$ -	\$ 1,140.82	\$ -	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 1,309.97	\$ -	\$ 1,309.97	\$ -	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 41,101.43	\$ -	\$ 17,831.68	\$ 12,092.50	\$ -	\$ 11,177.25	\$ -	\$ -
140	ISP (Phase 1)	\$ 5,980.57	\$ -	\$ 5,980.57	\$ -	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 68,796.36	\$ -	\$ 68,796.36	\$ -	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 2,268.83	\$ 1,134.00	\$ 0.83	\$ 1,134.00	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 92.47	\$ -	\$ 92.47	\$ -	\$ -	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 243,859.25	\$ -	\$ -	\$ -	\$ -	\$ 243,859.25	\$ -	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 23,131.00	\$ -	\$ -	\$ -	\$ -	\$ 23,131.00	\$ -	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 40,079.00	\$ -	\$ -	\$ -	\$ -	\$ 40,079.00	\$ -	\$ -
210	E470 Interchange (Phase 1)	\$ 3,526.50	\$ -	\$ -	\$ -	\$ -	\$ 3,526.50	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 242,047.95	\$ -	\$ 242,047.95	\$ -	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 28,635.34	\$ -	\$ 28,635.34	\$ -	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 1,950.84	\$ -	\$ 1,950.84	\$ -	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 29,775.79	\$ -	\$ 29,775.79	\$ -	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 113,487.14	\$ -	\$ 109,740.64	\$ -	\$ -	\$ 3,746.50	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 30,275.49	\$ -	\$ 26,842.09	\$ -	\$ -	\$ 3,433.40	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 941.50	\$ -	\$ -	\$ -	\$ -	\$ 941.50	\$ -	\$ -
248	38th Pkwy (Powhatan Rd to Monaghan Rd)	\$ 1,087.00	\$ -	\$ 1,087.00	\$ -	\$ -	\$ -	\$ -	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 41,687.10	\$ -	\$ 41,687.10	\$ -	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 5,742.07	\$ -	\$ 5,742.07	\$ -	\$ -	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 400.02	\$ -	\$ 400.02	\$ -	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 1.70	\$ -	\$ 1.70	\$ -	\$ -	\$ -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 8.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
270	SS Outfall (E470-Main St)	\$ 3,013.00	\$ -	\$ 3,013.00	\$ -	\$ -	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
292	I-70 Interchange (Phase 3)	\$ 89,818.76	\$ -	\$ -	\$ -	\$ -	\$ 89,818.76	\$ -	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 12,675.00	\$ -	\$ -	\$ -	\$ -	\$ 12,675.00	\$ -	\$ -
304	26th Avenue Interchange	\$ 237,443.70	\$ -	\$ -	\$ -	\$ -	\$ 237,443.70	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 72,772.25	\$ -	\$ -	\$ -	\$ -	\$ 72,772.25	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 60,200.72	\$ -	\$ -	\$ -	\$ -	\$ 60,200.72	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 404,730.03	\$ -	\$ 404,730.03	\$ -	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 0.31	\$ -	\$ 0.31	\$ -	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 16,026.00	\$ -	\$ 16,026.00	\$ -	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 26,434.49	\$ -	\$ 26,434.49	\$ -	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 20,136.33	\$ -	\$ 20,136.33	\$ -	\$ -	\$ -	\$ -	\$ -
344	Construction Administration	\$ 16,253.32	\$ -	\$ 16,253.32	\$ -	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 23,173.00	\$ -	\$ 23,173.00	\$ -	\$ -	\$ -	\$ -	\$ -
346	Section 19 - District Roads	\$ 3.60	\$ -	\$ 3.60	\$ -	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 42,062.07	\$ -	\$ 42,062.07	\$ -	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 23,458.25	\$ -	\$ 23,458.25	\$ -	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 3,583.88	\$ -	\$ 3,583.88	\$ -	\$ -	\$ -	\$ -	\$ -
352	38th Parkway and Reserve Blvd	\$ 51,297.80	\$ -	\$ 51,297.80	\$ -	\$ -	\$ -	\$ -	\$ -
354	CM North Mass Grading	\$ 679.97	\$ -	\$ 679.97	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 56,559.56	\$ -	\$ 56,559.56	\$ -	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 10.68	\$ -	\$ 10.68	\$ -	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 9.74	\$ -	\$ 9.74	\$ -	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 37.81	\$ -	\$ 37.81	\$ -	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 5,009.31	\$ -	\$ 5,009.31	\$ -	\$ -	\$ -	\$ -	\$ -
539	Ponds between Areas A & C	\$ 11,589.46	\$ -	\$ 11,589.46	\$ -	\$ -	\$ -	\$ -	\$ -
543	PA-43 Community Center	\$ 328.13	\$ -	\$ 328.13	\$ -	\$ -	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 56,177.52	\$ -	\$ 56,177.52	\$ -	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 380,641.05	\$ -	\$ 380,641.05	\$ -	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 907,238.05	\$ -	\$ 907,238.05	\$ -	\$ -	\$ -	\$ -	\$ -
564	TAH Pkwy Sewer Infrastructure	\$ 9,970.03	\$ -	\$ 9,970.03	\$ -	\$ -	\$ -	\$ -	\$ -
566	District Ponds between Areas B & C	\$ 13,564.46	\$ -	\$ 13,564.46	\$ -	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 14,543.61	\$ -	\$ 14,543.61	\$ -	\$ -	\$ -	\$ -	\$ -
572	Survey	\$ 25,985.80	\$ -	\$ 25,985.80	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 79	DEVELOPER DRAW 79	TAH CAB/SPINE DRAW 79	AH IN TRACT DRAW 79	AF ARTA DRAW 79	CURRENT ARTA DRAW 79	AF ATEC SPINE DRAW 79	AF ATEC IN TRACT DRAW 79
600	General In-Tract Costs	\$ 5.85	\$ -	\$ -	\$ 5.85	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th)	\$ 82,249.08	\$ -	\$ -	\$ -	\$ -	\$ 82,249.08	\$ -	\$ -
602	Monaghan Road	\$ 68,517.00	\$ -	\$ -	\$ -	\$ -	\$ 68,517.00	\$ -	\$ -
710	Mass Overlot Grading	\$ 7,943.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,943.25	\$ -
715	ATEC ISP Demolition	\$ 246.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ -
725	ATEC High School	\$ 3,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,384.00
730	The Aurora Highlands ATEC Residential	\$ 4,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,520.00	\$ -
901	Filing 01	\$ 2,222.45	\$ 567.00	\$ -	\$ 1,655.45	\$ -	\$ -	\$ -	\$ -
902	Filing 02	\$ 3,333.85	\$ 997.00	\$ -	\$ 2,336.85	\$ -	\$ -	\$ -	\$ -
904	Filing 04	\$ 1,134.45	\$ 567.00	\$ -	\$ 567.45	\$ -	\$ -	\$ -	\$ -
907	Filing 07	\$ 593.86	\$ -	\$ -	\$ 593.86	\$ -	\$ -	\$ -	\$ -
908	Filing 08	\$ 1,052.17	\$ -	\$ -	\$ 1,052.17	\$ -	\$ -	\$ -	\$ -
909	Filing 09	\$ (16,483.07)	\$ -	\$ -	\$ (16,483.07)	\$ -	\$ -	\$ -	\$ -
910	Filing 10	\$ 5,710.03	\$ 567.00	\$ -	\$ 5,143.03	\$ -	\$ -	\$ -	\$ -
911	Filing 11	\$ 1,401.82	\$ -	\$ -	\$ 1,401.82	\$ -	\$ -	\$ -	\$ -
913	Filing 13	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
914	Filing 14	\$ 1,994.00	\$ 997.00	\$ -	\$ 997.00	\$ -	\$ -	\$ -	\$ -
915	Filing 15	\$ 1,186.21	\$ 567.00	\$ -	\$ 619.21	\$ -	\$ -	\$ -	\$ -
916	Filing 16	\$ 9,817.92	\$ 3,511.67	\$ -	\$ 6,306.25	\$ -	\$ -	\$ -	\$ -
917	Filing 17	\$ 7,024.04	\$ 3,511.68	\$ -	\$ 3,512.36	\$ -	\$ -	\$ -	\$ -
918	Filing 18	\$ 0.07	\$ -	\$ -	\$ 0.07	\$ -	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.08	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -	\$ -
921	Filing 21	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
922	Filing 22	\$ 60,186.40	\$ -	\$ -	\$ 60,186.40	\$ -	\$ -	\$ -	\$ -
923	Filing 23	\$ 29,802.83	\$ -	\$ -	\$ 29,802.83	\$ -	\$ -	\$ -	\$ -
924	Filing 24	\$ 50,052.85	\$ -	\$ -	\$ 50,052.85	\$ -	\$ -	\$ -	\$ -
925	Filing 25	\$ 60,799.81	\$ -	\$ -	\$ 60,799.81	\$ -	\$ -	\$ -	\$ -
926	Filing 26	\$ 21,433.47	\$ -	\$ -	\$ 21,433.47	\$ -	\$ -	\$ -	\$ -
927	Filing 27	\$ 51,225.84	\$ -	\$ -	\$ 51,225.84	\$ -	\$ -	\$ -	\$ -
928	Filing 28	\$ 206.45	\$ -	\$ -	\$ 206.45	\$ -	\$ -	\$ -	\$ -
929	Filing 29	\$ 30,297.75	\$ -	\$ -	\$ 30,297.75	\$ -	\$ -	\$ -	\$ -
930	Filing 30	\$ 78,881.80	\$ -	\$ -	\$ 78,881.80	\$ -	\$ -	\$ -	\$ -
931	Filing 31	\$ 93,423.70	\$ -	\$ -	\$ 93,423.70	\$ -	\$ -	\$ -	\$ -
932	Filing 32	\$ 96,535.21	\$ -	\$ -	\$ 96,535.21	\$ -	\$ -	\$ -	\$ -
933	Filing 33	\$ 71,486.72	\$ -	\$ -	\$ 71,486.72	\$ -	\$ -	\$ -	\$ -
934	Filing 34	\$ 45,824.52	\$ -	\$ -	\$ 45,824.52	\$ -	\$ -	\$ -	\$ -
935	Filing 35	\$ 62,176.17	\$ -	\$ -	\$ 62,176.17	\$ -	\$ -	\$ -	\$ -
936	Filing 36	\$ 28,518.90	\$ -	\$ -	\$ 28,518.90	\$ -	\$ -	\$ -	\$ -
937	Filing 37	\$ 39,930.66	\$ -	\$ -	\$ 39,930.66	\$ -	\$ -	\$ -	\$ -
938	Filing 38	\$ 34,235.52	\$ -	\$ -	\$ 34,235.52	\$ -	\$ -	\$ -	\$ -
939	Filing 39	\$ 0.50	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -
940	Filing 40	\$ 0.50	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -
942	Filing 42	\$ 2,643.75	\$ -	\$ -	\$ 2,643.75	\$ -	\$ -	\$ -	\$ -
943	Filing 43	\$ 168.75	\$ -	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -
944	Filing 44	\$ 1,575.00	\$ -	\$ -	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -
945	Filing 45	\$ 1,237.50	\$ -	\$ -	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -
946	Filing 46	\$ 9,950.00	\$ -	\$ -	\$ 9,950.00	\$ -	\$ -	\$ -	\$ -
	TOTALS -->	\$ 4,682,396.31	\$ 12,419.35	\$ 2,783,796.96	\$ 916,515.84	\$ -	\$ 953,570.91	\$ 12,709.25	\$ 3,384.00

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 79	DEVELOPER DRAW 79	TAH CAB/SPINE DRAW 79	AH IN TRACT DRAW 79	AF ARTA DRAW 79	ARTA DRAW 79	AF ATEC SPINE DRAW 79	AF ATEC IN TRACT DRAW 79
AECOM	\$ 747,526.63	\$ -	\$ 136,349.23	\$ 2,766.25	\$ -	\$ 596,837.90	\$ 8,189.25	\$ 3,384.00
Annie Bolding	\$ 22,705.51	\$ -	\$ 22,705.51	\$ -	\$ -	\$ -	\$ -	\$ -
Aztec Consultants	\$ 41,376.50	\$ -	\$ 15,996.84	\$ 25,379.66	\$ -	\$ -	\$ -	\$ -
Big West Consulting	\$ 38,512.00	\$ -	\$ 38,512.00	\$ -	\$ -	\$ -	\$ -	\$ -
Big West Landscaping	\$ 34,769.00	\$ -	\$ 34,769.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bowman	\$ 205,017.57	\$ -	\$ 168,067.02	\$ 32,430.55	\$ -	\$ -	\$ 4,520.00	\$ -
Brightview Landscaping	\$ 18,235.69	\$ -	\$ 14,945.73	\$ -	\$ -	\$ 3,289.96	\$ -	\$ -
City of Aurora	\$ 652,174.43	\$ -	\$ 144,687.05	\$ 507,030.84	\$ -	\$ 456.54	\$ -	\$ -
Clanton & Associates	\$ 16,667.50	\$ -	\$ 336.60	\$ 1,767.15	\$ -	\$ 14,563.75	\$ -	\$ -
CTL Thompson	\$ 14,250.00	\$ -	\$ -	\$ 14,250.00	\$ -	\$ -	\$ -	\$ -
Dynalectric	\$ 14,132.89	\$ -	\$ 14,132.89	\$ -	\$ -	\$ -	\$ -	\$ -
EGIS	\$ 48,531.25	\$ -	\$ -	\$ -	\$ -	\$ 48,531.25	\$ -	\$ -
FEMA	\$ 6,500.00	\$ -	\$ 3,770.00	\$ -	\$ -	\$ 2,730.00	\$ -	\$ -
JHL	\$ 56,949.06	\$ -	\$ 56,949.06	\$ -	\$ -	\$ -	\$ -	\$ -
Kumar & Associates	\$ 2,048.27	\$ -	\$ 2,048.27	\$ -	\$ -	\$ -	\$ -	\$ -
Matrix	\$ 249,992.20	\$ -	\$ 182,035.36	\$ 67,956.84	\$ -	\$ -	\$ -	\$ -
Mid City	\$ 364,919.70	\$ -	\$ 364,919.70	\$ -	\$ -	\$ -	\$ -	\$ -
NETC	\$ 33,984.26	\$ -	\$ -	\$ -	\$ -	\$ 33,984.26	\$ -	\$ -
Norris Design	\$ 24,901.04	\$ -	\$ 22,086.62	\$ 2,814.42	\$ -	\$ -	\$ -	\$ -
OxBlue Corporation	\$ 24,838.70	\$ 12,419.35	\$ -	\$ 12,419.35	\$ -	\$ -	\$ -	\$ -
Phillips Family Trust	\$ 239,000.00	\$ -	\$ -	\$ -	\$ -	\$ 239,000.00	\$ -	\$ -
RE Monks	\$ 289,766.22	\$ -	\$ 52,157.94	\$ 237,608.28	\$ -	\$ -	\$ -	\$ -
Schedio Group	\$ 41,101.43	\$ -	\$ 17,831.68	\$ 12,092.50	\$ -	\$ 11,177.25	\$ -	\$ -
Stormwater Risk Mgmt	\$ 230,732.01	\$ -	\$ 230,732.01	\$ -	\$ -	\$ -	\$ -	\$ -
Sun Hui East	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
Vari Sales	\$ 1,091.25	\$ -	\$ 1,091.25	\$ -	\$ -	\$ -	\$ -	\$ -
Wagner	\$ 1,241,953.15	\$ -	\$ 1,241,953.15	\$ -	\$ -	\$ -	\$ -	\$ -
Xcel Energy	\$ 17,720.05	\$ -	\$ 17,720.05	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS -->	\$ 4,682,396.31	\$ 12,419.35	\$ 2,783,796.96	\$ 916,515.84	\$ -	\$ 953,570.91	\$ 12,709.25	\$ 3,384.00

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. 77, dated November 14, 2024
- AACMD Draw Request No. 78, dated December 9, 2024
- AACMD Draw Request No. 79, dated January 2, 2025



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

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

**IN-TRACT IMPROVEMENTS
IN TRACT HOME BUILDER EXPENSES**

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: January 8, 2025

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 39

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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 39th 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 \$112,892,947.34 of incurred expenses associated with In-Tract Improvements. Of the \$112,892,947.34 reviewed, Schedio Group has verified \$84,250,703.07 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 \$84,250,703.07.

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. 38*, prepared by Schedio Group LLC and dated December 11, 2024 ("ERVC 38"), Schedio Group had verified \$80,939,652.32 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 \$80,939,652.32.

Regarding this Report, Schedio Group has reviewed \$3,757,785.82 incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$3,757,785.82 reviewed in expenses, Schedio Group has verified \$3,311,050.75 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$3,311,050.75**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
	VER NOS 1 - 39	VER NOS 1 - 38	VER NO 39
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.41	\$ 661,992.41	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 7,897,575.76	\$ 7,769,824.15	\$ 127,751.60
Century Homes	\$ 6,372,483.08	\$ 6,364,711.23	\$ 7,771.85
DR Horton	\$ 221,726.36	\$ 221,726.36	\$ -
Pulte Homes	\$ 9,370,821.83	\$ 9,370,821.83	\$ -
Richmond American Homes	\$ 25,211,684.82	\$ 25,211,684.82	\$ -
Taylor Morrison Homes	\$ 19,666,404.59	\$ 18,741,790.87	\$ 924,613.72
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 14,061,730.87	\$ 11,810,817.29	\$ 2,250,913.58
TOTALS -->	\$ 84,250,703.07	\$ 80,939,652.32	\$ 3,311,050.75

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 39)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 38)	CURRENT AMT VERIFIED (Verification No. 39)
SOFT AND INDIRECT COSTS			
Streets	\$ 4,533,449.40	\$ 4,481,380.77	\$ 52,068.62
Water	\$ 2,955,502.29	\$ 2,954,687.18	\$ 815.11
Sanitary Sewer	\$ 2,624,230.68	\$ 2,623,415.57	\$ 815.11
Parks and Recreation	\$ 1,631,318.16	\$ 1,626,554.53	\$ 4,763.62
TOTAL SOFT AND INDIRECT COSTS -->	\$ 11,744,500.52	\$ 11,686,038.05	\$ 58,462.47
HARD COSTS			
Streets	\$ 43,251,489.04	\$ 42,168,805.04	\$ 1,082,684.00
Water	\$ 12,372,470.63	\$ 11,367,189.74	\$ 1,005,280.88
Sanitary Sewer	\$ 10,951,474.30	\$ 10,322,350.78	\$ 629,123.53
Parks and Recreation	\$ 5,930,768.57	\$ 5,395,268.71	\$ 535,499.87
TOTAL HARD COSTS -->	\$ 72,506,202.55	\$ 69,253,614.27	\$ 3,252,588.28
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 47,784,938.44	\$ 46,650,185.82	\$ 1,134,752.63
Water	\$ 15,327,972.92	\$ 14,321,876.92	\$ 1,006,096.00
Sanitary Sewer	\$ 13,575,704.98	\$ 12,945,766.34	\$ 629,938.64
Parks and Recreation	\$ 7,562,086.73	\$ 7,021,823.24	\$ 540,263.49
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 84,250,703.07	\$ 80,939,652.32	\$ 3,311,050.75

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

As a result, Schedio Group recommends that **\$3,311,050.75** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

FILING	TOTAL 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 \$3,820,384.43 associated with costs reviewed in this Report. Of the \$3,820,384.43 in verified payments, \$3,311,050.75 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on January 8, 2025. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated January 8, 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 August of 2024 through December of 2024 are reasonably valued at **\$3,311,050.75**.

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

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **\$3,311,050.75**.



January 8, 2025

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	CLIENT	DESCRIPTION	INV NO	INVT DATE	INVT DATE	INVT DATE	RET/OICP/DISC	FINAL INVT AMT	CHGNO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	CHGNO	PRI AMT	CHGNO	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
1	Hard	FILING 01	DRAWS 1-30	Attec Consultants	Residential F1 EWEV - TO36	1056-20	01/24/20	\$ 2,520.00	-	-	2,520.00	By DISTRICT AD	NA	2,520.00	CAB	01/24/20	2,520.00	30.26%	\$ 697.97	69.74%	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66	
1	Hard	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEV - TO36	1056-19	01/24/20	\$ 563.00	-	-	563.00	By DISTRICT AD	NA	563.00	CAB	01/24/20	563.00	32.26%	\$ 181.60	67.74%	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35	
1	Hard	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEV - TO36	1056-20	02/26/20	\$ 7,712.00	-	-	7,712.00	By DISTRICT AD	NA	7,712.00	CAB	01/24/20	7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	291.15	03/24/20	\$ 5,833.00	-	-	5,833.00	By DISTRICT AD	NA	5,833.00	CAB	01/24/20	5,833.00	100.00%	\$ 5,833.00	100.00%	\$ 5,833.00	\$ 5,833.00	\$ 5,833.00	\$ 5,833.00	\$ 5,833.00	\$ 5,833.00	\$ 5,833.00	\$ 5,833.00
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	291.15	02/24/20	\$ 4,713.60	-	-	4,713.60	By DISTRICT AD	NA	4,713.60	CAB	01/24/20	4,713.60	76.60%	\$ 3,432.92	23.40%	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	291.05	03/24/20	\$ 5,821.05	-	-	5,821.05	By DISTRICT AD	NA	5,821.05	CAB	01/24/20	5,821.05	7.33%	\$ 400.00	92.77%	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	291.05	04/29/20	\$ 15,808.78	-	-	15,808.78	By DISTRICT AD	NA	15,808.78	CAB	01/24/20	15,808.78	14.09%	\$ 2,115.17	85.91%	\$ 12,901.37	\$ 12,901.37	\$ 12,901.37	\$ 12,901.37	\$ 12,901.37	\$ 12,901.37	\$ 12,901.37	\$ 12,901.37
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	291.05	05/26/20	\$ 3,571.23	-	-	3,571.23	By DISTRICT AD	NA	3,571.23	CAB	01/24/20	3,571.23	36.75%	\$ 2,470.00	63.25%	\$ 4,250.52	\$ 4,250.52	\$ 4,250.52	\$ 4,250.52	\$ 4,250.52	\$ 4,250.52	\$ 4,250.52	\$ 4,250.52
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	291.05	06/24/20	\$ 8,039.40	-	-	8,039.40	By DISTRICT AD	NA	8,039.40	CAB	01/24/20	8,039.40	43.74%	\$ 3,340.52	56.26%	\$ 5,276.91	\$ 5,276.91	\$ 5,276.91	\$ 5,276.91	\$ 5,276.91	\$ 5,276.91	\$ 5,276.91	\$ 5,276.91
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	291.05	07/29/20	\$ 6,016.20	-	-	6,016.20	By DISTRICT AD	NA	6,016.20	CAB	01/24/20	6,016.20	0.00%	\$ -	100.00%	\$ 6,016.20	\$ 6,016.20	\$ 6,016.20	\$ 6,016.20	\$ 6,016.20	\$ 6,016.20	\$ 6,016.20	\$ 6,016.20
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	291.05	08/31/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	03/25/20	\$ 5,580.00	-	-	5,580.00	By DISTRICT AD	NA	5,580.00	CAB	01/24/20	5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 3,780.08	\$ 3,780.08	\$ 3,780.08	\$ 3,780.08	\$ 3,780.08	\$ 3,780.08	\$ 3,780.08
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	04/29/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	05/27/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	06/30/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	07/31/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	08/31/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	09/30/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	10/31/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	11/30/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	12/31/20	\$ 1,585.00	-	-	1,585.00	By DISTRICT AD	NA	1,585.00	CAB	01/24/20	1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73	\$ 1,073.73
1	Soft	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	291.05	01/31/21	\$ 1,897.00	-	-	1,897.00	By DISTRICT AD	NA	1,897.00	CAB	01/24/20	1,897.00	30.19%	\$ 572.88	69.81%	\$ 1,324.12	\$ 1,324.12	\$ 1,324.12	\$ 1,324.12	\$ 1,324.12	\$ 1,324.12	\$ 1,324.12	\$ 1,324.12
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	10660.25	01/31/21	\$ 10,660.25	-	-	10,660.25	By DISTRICT AD	NA	10,660.25	CAB	01/24/20	10,660.25	30.19%	\$ 3,218.78	69.81%	\$ 7,441.47	\$ 7,441.47	\$ 7,441.47	\$ 7,441.47	\$ 7,441.47	\$ 7,441.47	\$ 7,441.47	\$ 7,441.47
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	6081.34	05/22/20	\$ 9,040.00	-	-	9,040.00	By DISTRICT AD	NA	9,040.00	CAB	01/24/20	9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	11881.01	10/20/20	\$ 67,960.06	-	-	67,960.06	By DISTRICT AD	NA	67,960.06	CAB	01/24/20	67,960.06	0.00%	\$ -	100.00%	\$ 67,960.06	\$ 67,960.06	\$ 67,960.06	\$ 67,960.06	\$ 67,960.06	\$ 67,960.06	\$ 67,960.06	\$ 67,960.06
1	Soft	FILING 04	DRAWS 1-30	Norris Design	TAH Filing 4 CSP and Plat	01-61649	09/20/20	\$ 20,279.20	-	-	20,279.20	By DISTRICT AD	NA	20,279.20	CAB	01/24/20	20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 20,279.20	\$ 20,279.20	\$ 20,279.20	\$ 20,279.20	\$ 20,279.20	\$ 20,279.20
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	\$ 3,955.00	-	-	3,955.00	By DISTRICT AD	NA	3,955.00	CAB	01/24/20	3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	11881.21	10/20/20	\$ 125,098.75	-	-	125,098.75	By DISTRICT AD	NA	125,098.75	CAB	01/24/20	125,098.75	0.00%	\$ -	100.00%	\$ 125,098.75	\$ 125,098.75	\$ 125,098.75	\$ 125,098.75	\$ 125,098.75	\$ 125,098.75	\$ 125,098.75	\$ 125,098.75
1	Soft	FILING 05	DRAWS 1-30	Norris Design	TAH Filing 5 CSP and Plat	01-61647	09/20/20	\$ 48,720.00	-	-	48,720.00	By DISTRICT AD	NA	48,720.00	CAB	01/24/20	48,720.00	0.00%	\$ -	100.00%	\$ 48,720.00	\$ 48,720.00	\$ 48,720.00	\$ 48,720.00	\$ 48,720.00	\$ 48,720.00	\$ 48,720.00	\$ 48,720.00
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	118804	10/20/20	\$ 94,333.50	-	-	94,333.50	By DISTRICT AD	NA	94,333.50	CAB	01/24/20	94,333.50	0.00%	\$ -	100.00%	\$ 94,333.50	\$ 94,333.50	\$ 94,333.50	\$ 94,333.50	\$ 94,333.50	\$ 94,333.50	\$ 94,333.50	\$ 94,333.50
1	Soft	FILING 08	DRAWS 1-30	Norris Design	TAH Filing 8 CSP and Plat	01-61648	09/20/20	\$ 36,300.00	-	-	36,300.00	By DISTRICT AD	NA	36,300.00	CAB	01/24/20	36,300.00	0.00%	\$ -	100.00%	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	118805	10/20/20	\$ 6,639.60	-	-	6,639.60	By DISTRICT AD	NA	6,639.60	CAB	01/24/20	6,639.60	0.00%	\$ -	100.00%	\$ 6,639.60	\$ 6,639.60	\$ 6,639.60	\$ 6,639.60	\$ 6,639.60	\$ 6,639.60	\$ 6,639.60	\$ 6,639.60
1	Soft	QA IN TRACT	DRAWS 1-30	Schedlo Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	\$ 5,250.00	-	-	5,250.00	TO BE PAID	01/03/22	\$ 5,250.00	Putte	01/03/22	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands 2025-24	Multiple	Multiple	\$ 2,059,405.25	-	-	2,059,405.25	Multiple	Multiple	\$ 1,952,576.45	RAH	Multiple	\$ 1,952,576.45	0.00%										

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING	SOURCE	RAH	AG W/ASSN/ENDOR	DESCRIPTION	INVOIC	INVOIC DATE	INVOIC AMT	RET/OIC/DISC	FINAL INVOIC	CHGNO	DRP DATE	PMT AMT	RAH	DATE CLEARED	VER PMT	CHGNO	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
2	Soft	FILING 01	RAH	Atzc Consultants	202306MAS 202361-202444	TAM Filing 1	11,270.00	05/29/20	\$ 11,270.00	\$ -	\$ 11,270.00	111720	06/18/20	\$ -	RAH	11/27/20	\$ -	\$ 11,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Soft	FILING 01	RAH	Atzc Consultants	21420-09 The Aurora Highlands Filing 1		Multiple	Multiple	\$ 71,892.98	\$ -	\$ 71,892.98	Multiple	Multiple	\$ -	RAH	Multiple	\$ 20,384.45	\$ 71,655.53	\$ 51,508.53	\$ 51,508.53	\$ 25,073.38	\$ -	\$ 9,778.38	\$ 4,138.38		
2	Soft	FILING 01	RAH	Atzc Consultants	Geocheck/Polhode Field Staking		77535	11/21/19	\$ 750.00	\$ -	\$ 750.00	1107172	12/19/19	\$ 750.00	RAH	03/06/20	\$ 750.00	\$ 32.26%	\$ 241.92	\$ 67.74%	\$ 5,008.08	\$ 127.02	\$ 127.02	\$ 127.02		
2	Soft	FILING 01	RAH	Atzc Consultants	EAGP Package		308253	05/04/20	\$ 22,825.00	\$ -	\$ 22,825.00	1115160	05/21/20	\$ 22,825.00	RAH	05/27/20	\$ 22,825.00	100.00%	\$ 22,825.00	\$ 0.00%	\$ -	\$ 330.25	\$ 330.25	\$ 330.25		
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans		309556	05/28/20	\$ 1,560.00	\$ -	\$ 1,560.00	1116334	06/18/20	\$ 1,560.00	RAH	06/30/20	\$ 1,560.00	100.00%	\$ 1,560.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -		
2	Hard	FILING 01	RAH	Bemas Construction	TAM Filing 1 20-650		9431	07/24/20	\$ 1,790.00	\$ -	\$ 1,790.00	Multiple	Multiple	\$ 200.00%	RAH	Multiple	\$ 5,318.22	\$ 100.00%	\$ 5,318.22	\$ -	\$ (5,318.22)	\$ (5,318.22)	\$ (5,318.22)	\$ (5,318.22)		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		9431	07/24/20	\$ 1,790.00	\$ -	\$ 1,790.00	1119413	05/21/20	\$ 1,790.00	RAH	08/19/20	\$ 1,790.00	\$ 32.26%	\$ 577.39	\$ 67.74%	\$ 1,212.61	\$ -	\$ -	\$ 303.15	\$ 1,320.55	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		9532	07/31/20	\$ 2,516.10	\$ -	\$ 2,516.10	1119869	08/23/20	\$ 2,516.10	RAH	08/26/20	\$ 2,516.10	\$ 32.26%	\$ 811.61	\$ 67.74%	\$ 1,704.49	\$ -	\$ -	\$ 426.12	\$ 1,328.55	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		9537	07/31/20	\$ 1,944.00	\$ -	\$ 1,944.00	1119869	08/23/20	\$ 1,944.00	RAH	08/26/20	\$ 1,944.00	\$ 32.26%	\$ 627.07	\$ 67.74%	\$ 1,316.93	\$ -	\$ -	\$ 329.23	\$ 1,316.93	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		9569	09/04/20	\$ 1,571.75	\$ -	\$ 1,571.75	1119869	08/21/20	\$ 1,571.75	RAH	08/26/20	\$ 1,571.75	\$ 32.26%	\$ 506.89	\$ 67.74%	\$ 1,064.76	\$ -	\$ -	\$ 266.18	\$ 1,064.76	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		9827	09/02/20	\$ 6,410.00	\$ -	\$ 6,410.00	1121129	09/18/20	\$ 6,410.00	RAH	09/22/20	\$ 6,410.00	\$ 32.26%	\$ 2,067.65	\$ 67.74%	\$ 4,342.35	\$ -	\$ -	\$ 1,085.59	\$ 1,085.59	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		10095	09/30/20	\$ 13,840.25	\$ -	\$ 13,840.25	5761	10/16/20	\$ 13,840.25	RAH	10/19/20	\$ 13,840.25	\$ 32.26%	\$ 4,464.40	\$ 67.74%	\$ 9,375.85	\$ -	\$ -	\$ 2,343.96	\$ 2,343.96	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		10319	10/30/20	\$ 1,946.58	\$ -	\$ 1,946.58	5761	11/14/20	\$ 1,946.58	RAH	11/17/20	\$ 1,946.58	\$ 32.26%	\$ 627.89	\$ 67.74%	\$ 1,318.66	\$ -	\$ -	\$ 329.66	\$ 329.66	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		10846	12/31/20	\$ 11,053.63	\$ -	\$ 11,053.63	9630	01/15/21	\$ 11,053.63	RAH	01/15/21	\$ 11,053.63	\$ 32.26%	\$ 3,565.53	\$ 67.74%	\$ 7,488.10	\$ -	\$ -	\$ 1,872.02	\$ 1,872.02	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control		10933	01/11/21	\$ 7,562.45	\$ -	\$ 7,562.45	10292	01/29/21	\$ 7,562.45	RAH	01/29/21	\$ 7,562.45	\$ 32.26%	\$ 2,439.39	\$ 67.74%	\$ 5,123.06	\$ -	\$ -	\$ 1,280.76	\$ 1,280.76	
2	Hard	FILING 01	RAH	Highways/Landscape Devlop	The Aurora Highlands CSP No 1 - 111921		Multiple	Multiple	\$ 13,950.00	\$ -	\$ 13,950.00	Multiple	Multiple	\$ 2,790.00	RAH	Multiple	\$ 46,155.00	\$ 100.00%	\$ 46,155.00	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee		11,12,2020	11/12/20	\$ 2,250.00	\$ -	\$ 2,250.00	1124279	11/18/20	\$ 2,250.00	RAH	12/15/20	\$ 2,250.00	\$ 0.00%	\$ -	\$ 100.00%	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety		11,12,2020	11/12/20	\$ 2,612.50	\$ -	\$ 2,612.50	1124278	11/18/20	\$ 2,612.50	RAH	12/03/20	\$ 2,612.50	\$ 0.00%	\$ -	\$ 100.00%	\$ 2,612.50	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review		606100	03/01/19	\$ 7,137.00	\$ -	\$ 7,137.00	1091107	03/07/19	\$ 7,137.00	RAH	03/26/19	\$ 7,137.00	\$ 15.00%	\$ 1,070.55	\$ 85.00%	\$ 6,066.45	\$ -	\$ -	\$ 1,516.61	\$ 1,516.61	
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review		601368	02/28/20	\$ 432.00	\$ -	\$ 432.00	1111209	03/04/20	\$ 432.00	RAH	03/09/20	\$ 432.00	\$ 15.00%	\$ 61.80	\$ 85.00%	\$ 370.20	\$ -	\$ -	\$ 87.95	\$ 87.95	
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review		615351	08/05/20	\$ 824.00	\$ -	\$ 824.00	1118698	08/05/20	\$ 824.00	RAH	08/18/20	\$ 824.00	\$ 15.00%	\$ 123.60	\$ 85.00%	\$ 700.40	\$ -	\$ -	\$ 176.10	\$ 176.10	
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond		1381	10/30/20	\$ 23,430.00	\$ -	\$ 23,430.00	1124066	11/13/20	\$ 23,430.00	RAH	11/19/20	\$ 23,430.00	\$ 0.00%	\$ -	\$ 100.00%	\$ 23,430.00	\$ -	\$ -	\$ 5,857.50	\$ 5,857.50	
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac		1420	12/11/20	\$ 1,861.00	\$ -	\$ 1,861.00	1125872	12/12/20	\$ 1,861.00	RAH	12/29/20	\$ 1,861.00	\$ 0.00%	\$ -	\$ 100.00%	\$ 1,861.00	\$ -	\$ -	\$ 465.25	\$ 465.25	
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/ Native Seed Mix		1358	08/31/20	\$ 6,538.29	\$ -	\$ 6,538.29	1126205	10/16/20	\$ 6,538.29	RAH	10/20/20	\$ 6,538.29	\$ 32.26%	\$ 2,109.03	\$ 67.74%	\$ 4,429.26	\$ -	\$ -	\$ 1,107.31	\$ 1,107.31	
2	Hard	FILING 01	RAH	Clear Creek Civil	Install bar/ripcrap at road closures		1381	10/30/20	\$ 2,053.00	\$ -	\$ 2,053.00	1127359	01/29/21	\$ 2,053.00	RAH	02/04/21	\$ 2,053.00	\$ 32.26%	\$ 662.23	\$ 67.74%	\$ 1,390.77	\$ -	\$ -	\$ 347.69	\$ 347.69	
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Highways Filing 1		1436	01/07/21	\$ 3,220.00	\$ -	\$ 3,220.00	1127559	01/29/21	\$ 3,220.00	RAH	02/04/21	\$ 3,220.00	\$ 32.26%	\$ 1,038.66	\$ 67.74%	\$ 2,181.34	\$ -	\$ -	\$ 545.33	\$ 545.33	
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal		1444	01/15/21	\$ 1,589.50	\$ -	\$ 1,589.50	1127359	01/29/21	\$ 1,589.50	RAH	02/04/21	\$ 1,589.50	\$ 32.26%	\$ 512.72	\$ 67.74%	\$ 1,076.78	\$ -	\$ -	\$ 269.20	\$ 269.20	
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Patching/Resurfacing, Mob Type 3		1353	09/30/20	\$ 2,890.00	\$ -	\$ 2,890.00	1128020	10/20/20	\$ 2,890.00	RAH	10/20/20	\$ 2,890.00	\$ 32.26%	\$ 930.00	\$ 67.74%	\$ 2,960.00	\$ -	\$ -	\$ 747.50	\$ 747.50	
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signpost		1494	11/12/20	\$ 811.00	\$ -	\$ 811.00	1125309	12/11/20	\$ 811.00	RAH	12/15/20	\$ 811.00	\$ 100.00%	\$ 811.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	CMS Environmental Solution	SW Permit, APEN, Notice of Intent		112695	12/07/20	\$ 585.00	\$ -	\$ 585.00	1127044	01/22/21	\$ 585.00	RAH	01/28/21	\$ 585.00	\$ 51.18%	\$ 299.42	\$ 48.82%	\$ 285.58	\$ -	\$ -	\$ 71.40	\$ 71.40	
2	Soft	FILING 01	RAH	CMS Environmental Solution	SWMP Copy Non CMS		109513	10/01/20	\$ 1,470.00	\$ -	\$ 1,470.00	1125873	12/23/20	\$ 1,470.00	RAH	01/06/21	\$ 1,470.00	\$ 51.18%	\$ 756.28	\$ 48.82%	\$ 713.62	\$ -	\$ -	\$ 179.40	\$ 179.40	
2	Soft	FILING 01	RAH	CMS Environmental Solution	SWMP Copy Non CMS		112889	05/21/20	\$ 195.00	\$ -	\$ 195.00	1127044	01/22/21	\$ 195.00	RAH	01/28/21	\$ 195.00	\$ 51.18%	\$ 99.51	\$ 29.39%	\$ 95.49	\$ -	\$ -	\$ 23.80	\$ 23.80	
2	Soft	FILING 01	RAH	CMS Environmental Solution	TAM SWMP		109200	06/12/20	\$ 2,500.00	\$ -	\$ 2,500.00	1118947	08/07/20	\$ 2,500.00	RAH	08/12/20	\$ 2,500.00	\$ 32.26%	\$ 806.42	\$ 67.74%	\$ 1,693.58	\$ -	\$ -	\$ 423.40	\$ 423.40	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly - Rain Inspections		106677	08/01/20	\$ 595.00	\$ -	\$ 595.00	1121134	09/18/20	\$ 595.00	RAH	09/25/20	\$ 595.00	\$ 32.26%	\$ 191.93	\$ 67.74%	\$ 403.07	\$ -	\$ -	\$ 100.77	\$ 100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly - Rain Inspections		112720	08/01/20	\$ 595.00	\$ -	\$ 595.00	1127843	09/18/20	\$ 595.00	RAH	09/25/20	\$ 595.00	\$ 32.26%	\$ 191.93	\$ 67.74%	\$ 403.07	\$ -	\$ -	\$ 100.77	\$ 100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly - Rain Inspections		110445	11/01/20	\$ 595.00	\$ -	\$ 595.00	1125563	12/18/20	\$ 595.00	RAH	01/06/21	\$ 595.00	\$ 32.26%	\$ 191.93	\$ 67.74%	\$ 403.07	\$ -	\$ -	\$ 100.77	\$ 100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly - Rain Inspections		111812	12/01/20	\$ 595.00	\$ -	\$ 595.00	1127044	01/22/21	\$ 595.00	RAH	01/28/21	\$ 595.00	\$ 32.26%	\$ 191.93	\$ 67.74%	\$ 403.07	\$ -	\$ -	\$ 100.77	\$ 100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly - Rain Inspections		111111	09/01/20	\$ 595.00	\$ -	\$ 595.00	1127121	09/18/20	\$ 595.00	RAH	01/06/21	\$ 595.00	\$ 32.26%	\$ 191.93	\$ 67.74%	\$ 403.07	\$ -	\$ -	\$ 100.77	\$ 100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly - Rain Inspections, Consulting Inspector, NOI		106221	07/13/20	\$ 587.50	\$ -	\$ 587.50	1119424	08/14/20	\$ 587.50	RAH	08/27/20	\$ 587.50	\$ 32.26%	\$ 189.51	\$ 67.74%	\$ 397.99	\$ -	\$ -	\$ 99.50	\$ 99.50	
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment		532409	12/31/19	\$ 4,300.00	\$ -	\$ 4,300.00	1108548	01/15/20	\$ 4,300.00	RAH	01/22/20	\$ 4,300.00	\$ 32.26%	\$ 1,430.20	\$ 67.74%	\$ 2,869.80	\$ -	\$ -	\$ 728.24	\$ 728.24	
2	Soft	FILING 01	RAH	NR Green Development	181559 The Aurora Highlands		Multiple	Multiple	\$ 43,640.40	\$ -	\$ 43,640.40	Multiple	Multiple	\$ 4,400.00	RAH	Multiple	\$ 18,255.00	\$ 41.90%	\$ 25,385.39	\$ 25,385.39	\$ -	\$ -	\$ 6,038.85	\$ 6,038.85		
2																										

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING 02	RAH	CLEAR CREEK CIVIL	TAH	IN/NO	IN/DATE	INV AMT	RET/COPI/DISC	FINAL/INVT	CHANG	DRW/DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT	PRJ AMT	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & RECREATION	
2	Hard	FILING 02	RAH	Clear Creek Civil	Site Fence Maintenance		07/27/21	6,580.80	-	6,580.80	11336821	09/17/21	6,580.80	RAH	09/22/21	6,580.80	51.88%	3,388.21	3,212.99	801.15	801.15	801.15	801.15	
2	Hard	FILING 02	RAH	Clear Creek Civil	Skid sweep off tracking caused by hauling operations		10/27/21	1,050.00	-	1,050.00	1129347	03/21/21	1,050.00	RAH	03/18/21	1,050.00	51.88%	537.42	512.58	128.15	128.15	128.15	128.15	
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sales trailer and alleys		04/20/21	850.00	-	850.00	1133907	05/07/21	850.00	RAH	05/18/21	850.00	51.88%	435.05	414.95	103.74	103.74	103.74	103.74	
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface compaction on driveways, mailboxes, alleys		09/21/21	1,260.00	-	1,260.00	1133903	05/07/21	1,260.00	RAH	05/18/21	1,260.00	51.88%	700.00	559.00	137.08	137.08	137.08	137.08	
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface roughening inactive lots with development		02/19/21	2,180.00	-	2,180.00	1121037	03/27/21	2,180.00	RAH	03/18/21	2,180.00	51.88%	1,115.78	1,064.22	266.06	266.06	266.06	266.06	
2	Hard	FILING 02	RAH	Clear Creek Civil	Sweeping for City Inspection		08/19/21	770.00	-	770.00	1137147	09/17/21	770.00	RAH	09/22/21	770.00	51.88%	394.10	375.90	93.97	93.97	93.97	93.97	
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding		08/19/21	40,608.00	4,512.00	46,120.00	1137147	09/17/21	40,608.00	RAH	09/22/21	40,608.00	51.88%	20,784.18	19,823.84	4,955.96	4,955.96	4,955.96	4,955.96	
2	Hard	FILING 02	RAH	Clear Creek Civil	VTC Maintenance		04/20/21	1,484.00	-	1,484.00	1131907	05/07/21	1,484.00	RAH	05/18/21	1,484.00	51.88%	759.55	724.45	181.11	181.11	181.11	181.11	
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections		02/01/21	297.50	-	297.50	ACH 12956	03/22/21	297.50	RAH	03/22/21	297.50	51.88%	152.27	145.23	36.31	36.31	36.31	36.31	
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections		03/01/21	595.00	-	595.00	ACH 13954	04/02/21	595.00	RAH	04/02/21	595.00	51.88%	304.54	290.46	72.62	72.62	72.62	72.62	
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections		04/01/21	595.00	-	595.00	ACH 14854	05/17/21	595.00	RAH	05/17/21	595.00	51.88%	304.54	290.46	72.62	72.62	72.62	72.62	
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections		05/01/21	595.00	-	595.00	ACH 17837	06/01/21	595.00	RAH	06/01/21	595.00	51.88%	304.54	290.46	72.62	72.62	72.62	72.62	
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections		06/01/21	907.50	-	907.50	ACH 19597	06/28/21	907.50	RAH	06/28/21	907.50	51.88%	464.48	443.02	110.75	110.75	110.75	110.75	
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections		07/01/21	595.00	-	595.00	ACH 21907	07/28/21	595.00	RAH	07/28/21	595.00	51.88%	304.54	290.46	72.62	72.62	72.62	72.62	
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan		04/15/22	14,403.63	-	14,403.63	40801	04/22/22	14,403.63	RAH	05/05/22	14,403.63	100.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan		04/15/22	15,381.58	-	15,381.58	49821	06/03/22	15,381.58	RAH	07/05/22	15,381.58	100.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan		05/11/22	15,798.84	-	15,798.84	42742	05/20/22	15,798.84	RAH	06/09/22	15,798.84	100.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan		05/13/22	1,556.07	-	1,556.07	42742	05/20/22	1,556.07	RAH	06/09/22	1,556.07	100.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Initial Wall Per Plot Plan		04/15/22	1,661.72	-	1,661.72	48821	06/03/22	1,661.72	RAH	07/05/22	1,661.72	100.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	First American Title Insurance	Informational Commitment		05/07/20	350.00	-	350.00	1137079	06/22/21	350.00	RAH	07/01/21	350.00	100.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	First American Title Insurance	Informational Commitment		05/07/20	350.00	-	350.00	1116708	06/22/21	350.00	RAH	07/01/21	350.00	100.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	HR Green Development	181259 01 The Aurora Highlands - PAZ1, Filing No. 2	Multiple	Multiple	285,821.00	-	285,821.00	Multiple	Multiple	285,821.00	RAH	Multiple	285,821.00	51.88%	146,290.16	139,530.84	34,882.71	34,882.71	34,882.71	34,882.71	
2	Soft	FILING 02	RAH	HR Green Development	Aurora Highlands CSP-2	Multiple	Multiple	647,257.40	77,256.84	724,514.24	Multiple	Multiple	647,257.40	RAH	Multiple	647,257.40	0.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	94,450.38	-	94,450.38	Multiple	Multiple	94,450.38	RAH	Multiple	94,450.38	36.10%	30,354.40	60,354.40	15,246.54	15,246.54	15,246.54	15,246.54	
2	Soft	FILING 02	RAH	Rassant Consulting Services	Dr Utility Consulting	Multiple	Multiple	357.50	-	357.50	1134148	04/29/21	357.50	RAH	05/11/21	357.50	100.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Rassant Consulting Services	Dr Utility Consulting	Multiple	Multiple	613.75	-	613.75	1134645	04/29/21	613.75	RAH	08/16/21	613.75	100.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health	Air Pollution Emission Notice Fees	Multiple	Multiple	286.63	-	286.63	1126100	11/24/20	286.63	RAH	12/11/20	286.63	51.88%	146.70	139.93	34.98	34.98	34.98	34.98	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permits C0410969 TAH Filing 2	Multiple	Multiple	540.00	-	540.00	1133865	08/13/21	540.00	RAH	08/13/21	540.00	51.88%	276.39	263.61	65.90	65.90	65.90	65.90	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permits C0410969 TAH Filing 2	Multiple	Multiple	540.00	-	540.00	1133866	08/13/21	540.00	RAH	08/13/21	540.00	51.88%	276.39	263.61	65.90	65.90	65.90	65.90	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permits C0410969 TAH Filing 2	Multiple	Multiple	540.00	-	540.00	1133867	08/13/21	540.00	RAH	08/13/21	540.00	51.88%	276.39	263.61	65.90	65.90	65.90	65.90	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	Multiple	Multiple	56,199.00	-	56,199.00	1133938	08/13/21	56,199.00	RAH	08/13/21	56,199.00	100.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	Multiple	Multiple	106,634.00	-	106,634.00	1133572	08/04/21	106,634.00	RAH	08/04/21	106,634.00	100.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	Multiple	Multiple	122,166.53	-	122,166.53	1133503	07/30/21	122,166.53	RAH	07/30/21	122,166.53	100.00%	-	-	-	-	-	-	
2	Soft	FILING 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	Multiple	15,917.60	-	15,917.60	Multiple	Multiple	15,917.60	RAH	Multiple	15,917.60	58.54%	9,138.34	6,779.26	1,699.82	1,699.82	1,699.82	1,699.82	
2	Soft	FILING 02	RAH	Nelson Pipeline	TAH - Filing 02 - Preliminary Plat 0061-01-2622	Multiple	Multiple	2,337,470.38	250,747.04	2,588,217.42	Multiple	Multiple	2,337,470.38	RAH	Multiple	2,337,470.38	0.00%	740,727.55	1,847,542.87	467,257.40	467,257.40	467,257.40	467,257.40	
3	Hard	ON IN TRACT	DRAW 41	Schedulo Group	Stormwater Management - Residential F1	Pay App 34	10/18/21	1,585.00	-	1,585.00	NA	NA	1,585.00	CAB	NA	1,585.00	32.26%	511.27	1,073.73	268.43	268.43	268.43	268.43	
3	Hard	ON IN TRACT	DRAW 41	Schedulo Group	Skid Verification - In Tract Improvements	Pay App 34	10/19/21	9,932.25	-	9,932.25	NA	NA	9,932.25	Pute	01/03/22	9,932.25	0.00%	-	9,932.25	2,483.06	2,483.06	2,483.06	2,483.06	
3	Hard	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	9,932.00	-	9,932.00	27606	09/30/21	9,932.00	RAH	09/30/21	9,932.00	51.88%	5,117.00	4,815.00	1,156.32	1,156.32	1,156.32	1,156.32	
3	Soft	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	5,147.00	-	5,147.00	27606	09/30/21	5,147.00	RAH	09/30/21	5,147.00	51.88%	2,634.36	2,512.64	628.16	628.16	628.16	628.16	
3	Soft	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	9,033.50	-	9,033.50	27606	09/30/21	9,033.50	RAH	09/30/21	9,033.50	51.88%	4,623.57	4,409.93	1,102.48	1,102.48	1,102.48	1,102.48	
3	Soft	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	4,580.00	-	4,580.00	27606	09/30/21	4,580.00	RAH	09/30/21	4,580.00	100.00%	-	-	558.96	558.96	558.96	558.96	
3	Soft	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	6,720.00	-	6,720.00	26962	09/30/21	6,720.00	RAH	09/30/21	6,720.00	100.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	16,800.00	-	16,800.00	26962	09/30/21	16,800.00	RAH	09/30/21	16,800.00	100.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	16,800.00	-	16,800.00	26962	09/30/21	16,800.00	RAH	09/30/21	16,800.00	100.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	16,800.00	-	16,800.00	26962	09/30/21	16,800.00	RAH	09/30/21	16,800.00	100.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wasseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	Multiple	Multiple	16,800.00	-	16,800.00	26962	09/30/21	16,800.00	RAH	09/30/21	16								

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING	SOURCE	ENDORSEMENT	DESCRIPTION	INVOICE	INVOICE DATE	INVOICE AMT	RET/DOC/DISC	FINAL INVOICE	CHG NO	DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	SPR	PRI AMT	CPUR	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
4	Soft	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fullondale St	314642	08/31/21	\$ 9,873.50	\$ -	\$ 9,873.50	ACH 25388	09/20/21	\$ 9,873.50	RAH	09/20/21	\$ 9,873.50	28.22%	\$ 2,815.25	71.78%	\$ 7,058.25	\$ 7,058.25	\$ 1,784.56	\$ -	\$ -	\$ 1,784.56	
4	Soft	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fullondale St	318463	08/31/21	\$ 6,547.00	\$ -	\$ 6,547.00	ACH 25388	09/20/21	\$ 6,547.00	RAH	09/20/21	\$ 6,547.00	28.22%	\$ 1,847.69	71.78%	\$ 4,699.31	\$ 4,699.31	\$ 1,174.83	\$ -	\$ -	\$ 1,174.83	
4	Soft	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fullondale St	341436	10/31/21	\$ 3,595.00	\$ -	\$ 3,595.00	ACH 29586	10/31/21	\$ 3,595.00	RAH	10/31/21	\$ 3,595.00	51.18%	\$ 1,840.01	48.82%	\$ 1,754.99	\$ 1,754.99	\$ 438.75	\$ -	\$ -	\$ 438.75	
4	Soft	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fullondale St	341437	10/31/21	\$ 6,090.00	\$ -	\$ 6,090.00	ACH 29586	10/31/21	\$ 6,090.00	RAH	10/31/21	\$ 6,090.00	51.18%	\$ 3,180.48	48.82%	\$ 2,909.52	\$ 2,909.52	\$ 728.38	\$ -	\$ -	\$ 728.38	
4	Soft	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fullondale St	341438	10/31/21	\$ 10,000.00	\$ -	\$ 10,000.00	ACH 29586	10/31/21	\$ 10,000.00	RAH	10/31/21	\$ 10,000.00	25.98%	\$ 2,597.51	74.02%	\$ 7,402.49	\$ 7,402.49	\$ 1,850.62	\$ -	\$ -	\$ 1,850.62	
4	Soft	FILING 02	RAH	AG Wassenar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	\$ 5,040.00	\$ -	\$ 5,040.00	ACH 29103	08/22/21	\$ 5,040.00	RAH	08/22/21	\$ 5,040.00	100.00%	\$ 5,040.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Soft	FILING 02	RAH	AG Wassenar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	\$ 16,240.00	\$ -	\$ 16,240.00	ACH 30107	11/15/21	\$ 16,240.00	RAH	11/15/21	\$ 16,240.00	100.00%	\$ 16,240.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Soft	FILING 02	RAH	AG Wassenar	213280MAS 213281-213506 TAH Filing 2 Lots	342256	11/24/21	\$ 21,840.00	\$ -	\$ 21,840.00	ACH 30107	11/10/21	\$ 21,840.00	RAH	11/10/21	\$ 21,840.00	100.00%	\$ 21,840.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	\$ 424.00	\$ -	\$ 424.00	1138236	11/02/21	\$ 424.00	RAH	11/02/21	\$ 424.00	51.18%	\$ 217.01	48.82%	\$ 206.99	\$ 206.99	\$ 51.75	\$ -	\$ -	\$ 51.75	
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	1688	09/03/21	\$ 1,624.20	\$ -	\$ 1,624.20	1137147	09/03/21	\$ 1,624.20	RAH	09/22/21	\$ 1,624.20	51.18%	\$ 836.99	48.82%	\$ 787.21	\$ 787.21	\$ 195.65	\$ -	\$ -	\$ 195.65	
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1477	09/03/21	\$ 600.00	\$ -	\$ 600.00	1137492	09/24/21	\$ 600.00	RAH	09/29/21	\$ 600.00	51.18%	\$ 307.89	48.82%	\$ 292.11	\$ 292.11	\$ 73.23	\$ -	\$ -	\$ 73.23	
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	\$ 1,000.00	\$ -	\$ 1,000.00	1137492	09/24/21	\$ 1,000.00	RAH	09/29/21	\$ 1,000.00	51.18%	\$ 511.82	48.82%	\$ 488.18	\$ 488.18	\$ 122.04	\$ -	\$ -	\$ 122.04	
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	\$ 900.00	\$ -	\$ 900.00	1137492	09/24/21	\$ 900.00	RAH	09/29/21	\$ 900.00	51.18%	\$ 460.64	48.82%	\$ 439.36	\$ 439.36	\$ 109.84	\$ -	\$ -	\$ 109.84	
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlans 2020-13 - Installed Addict Missing Street Signs	1712	09/15/21	\$ 800.00	\$ -	\$ 800.00	1137492	09/24/21	\$ 800.00	RAH	09/29/21	\$ 800.00	0.00%	\$ -	100.00%	\$ 800.00	\$ 800.00	\$ 200.00	\$ -	\$ -	\$ 200.00	
4	HARD	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1708	09/15/21	\$ 3,328.48	\$ -	\$ 3,328.48	1137492	09/24/21	\$ 3,328.48	RAH	09/29/21	\$ 3,328.48	51.18%	\$ 1,704.11	48.82%	\$ 1,623.37	\$ 1,623.37	\$ 406.34	\$ -	\$ -	\$ 406.34	
4	HARD	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1711	09/15/21	\$ 7,560.00	\$ -	\$ 7,560.00	1137492	09/24/21	\$ 7,560.00	RAH	09/29/21	\$ 7,560.00	51.18%	\$ 3,869.39	48.82%	\$ 3,690.61	\$ 3,690.61	\$ 922.65	\$ -	\$ -	\$ 922.65	
4	HARD	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	\$ 5,000.00	\$ -	\$ 5,000.00	1139274	12/01/21	\$ 5,000.00	RAH	12/01/21	\$ 5,000.00	51.18%	\$ 2,539.13	48.82%	\$ 2,460.86	\$ 2,460.86	\$ 610.22	\$ -	\$ -	\$ 610.22	
4	HARD	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	\$ 5,357.50	\$ -	\$ 5,357.50	1139274	12/01/21	\$ 5,357.50	RAH	12/01/21	\$ 5,357.50	0.00%	\$ -	100.00%	\$ 5,357.50	\$ 5,357.50	\$ 1,339.38	\$ -	\$ -	\$ 1,339.38	
4	HARD	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb and gutter	1775	11/04/21	\$ 16,900.00	\$ -	\$ 16,900.00	1139274	12/01/21	\$ 16,900.00	RAH	12/01/21	\$ 16,900.00	0.00%	\$ -	100.00%	\$ 16,900.00	\$ 16,900.00	\$ 4,225.00	\$ -	\$ -	\$ 4,225.00	
4	HARD	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at base for ms	1762	11/04/21	\$ 2,200.00	\$ -	\$ 2,200.00	1139274	12/01/21	\$ 2,200.00	RAH	12/01/21	\$ 2,200.00	51.18%	\$ 1,136.01	48.82%	\$ 1,073.99	\$ 1,073.99	\$ 268.50	\$ -	\$ -	\$ 268.50	
4	HARD	FILING 02	RAH	Clear Creek Civil	Installed blocks & 9 inlets @ blocks	1746	11/05/21	\$ 4,300.00	\$ -	\$ 4,300.00	1139274	12/01/21	\$ 4,300.00	RAH	12/01/21	\$ 4,300.00	51.18%	\$ 2,200.34	48.82%	\$ 2,099.66	\$ 2,099.66	\$ 524.79	\$ -	\$ -	\$ 524.79	
4	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections	124281	09/01/21	\$ 595.00	\$ -	\$ 595.00	ACH 25900	10/04/21	\$ 595.00	RAH	10/04/21	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ -	\$ -	\$ 72.62	
4	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	\$ 1,795.00	\$ -	\$ 1,795.00	ACH 27971	11/01/21	\$ 1,795.00	RAH	11/01/21	\$ 1,795.00	51.18%	\$ 918.72	48.82%	\$ 876.28	\$ 876.28	\$ 219.07	\$ -	\$ -	\$ 219.07	
4	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	\$ 595.00	\$ -	\$ 595.00	ACH 31187	12/01/21	\$ 595.00	RAH	12/01/21	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ -	\$ -	\$ 72.62	
4	HARD	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	\$ 1,692.88	\$ -	\$ 1,692.88	ACH 29605	11/15/21	\$ 1,692.88	RAH	11/15/21	\$ 1,692.88	0.00%	\$ -	100.00%	\$ 1,692.88	\$ 1,692.88	\$ -	\$ -	\$ -	\$ -	
4	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 85.00	\$ -	\$ 85.00	ACH 1047821	08/22/21	\$ 85.00	RAH	10/47/21	\$ 85.00	100.00%	\$ (6,067.44)	200.00%	\$ 6,152.44	\$ 6,152.44	\$ 1,538.11	\$ -	\$ -	\$ 1,538.11	
4	HARD	FILING 02	RAH	Professional	Aurora Highlands - Street Lighting Filing 2	Multiple	Multiple	\$ 208,245.75	\$ 23,280.13	\$ 184,965.62	ACH 1275221	08/22/21	\$ 184,965.62	RAH	12/22/21	\$ 184,965.62	100.00%	\$ (6,067.44)	200.00%	\$ 6,152.44	\$ 6,152.44	\$ 1,538.11	\$ -	\$ -	\$ 1,538.11	
4	HARD	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Rasing)	1035167	08/25/21	\$ 59,940.00	\$ -	\$ 59,940.00	1136343	08/26/21	\$ 59,940.00	RAH	09/03/21	\$ 59,940.00	100.00%	\$ 59,940.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	HARD	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	\$ 5,273.54	\$ (63,188.55)	\$ 68,468.09	Multiple	Multiple	\$ 68,468.09	RAH	Multiple	\$ 68,468.09	49.48%	\$ (47,356.41)	169.18%	\$ 115,814.50	\$ 115,814.50	\$ (23,013.40)	\$ 149,914.16	\$ (10,847.91)	\$ (238.36)	
4	Soft	FILING 10	Bridgewater	Nelson Pipeline	2023 TAH Filing 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 483,000.00	\$ -	\$ 483,000.00	ACH 3145384	09/03/21	\$ 483,000.00	RAH	Multiple	\$ 483,000.00	100.00%	\$ (225,742.88)	150.00%	\$ 649,742.88	\$ 649,742.88	\$ 154,523.56	\$ 450,219.32	\$ (1,708.71)	\$ (190.48)	
5	Soft	FILING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	117111	12/10/21	\$ 2,130.00	\$ -	\$ 2,130.00	Multiple	Multiple	\$ 2,130.00	BWH	NA	\$ -	0.00%	\$ 265.50	87.54%	\$ 1,864.50	\$ 1,864.50	\$ -	\$ -	\$ -	\$ -	
5	Soft	FILING 10	Bridgewater	Contour Services	Tah Filing 10	MULTIPLE	MULTIPLE	\$ 27,360.00	\$ -	\$ 27,360.00	Vendor Stmt	12/31/21	\$ 27,360.00	BWH	01/30/22	\$ 27,360.00	46.33%	\$ 12,674.91	53.67%	\$ 14,685.09	\$ 14,685.09	\$ 4,079.19	\$ 1,019.80	\$ -	\$ 1,019.80	
5	Soft	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 776,598.50	\$ 40,894.80	\$ 735,703.70	Vendor Stmt	Multiple	\$ 735,703.70	BWH	Multiple	\$ 735,703.70	0.00%	\$ -	100.00%	\$ 735,703.70	\$ 735,703.70	\$ -	\$ -	\$ -	\$ -	
5	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	Multiple	Multiple	\$ 508.87	\$ -	\$ 508.87	Vendor Stmt	Multiple	\$ 508.87	BWH	Multiple	\$ 508.87	0.00%	\$ -	100.00%	\$ 508.87	\$ 508.87	\$ -	\$ -	\$ -	\$ -	
5	HARD	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	614362	01/31/22	\$ 1,051.00	\$ -	\$ 1,051.00	Vendor Stmt	02/22/22	\$ 1,051.00	Putte	02/22/22	\$ 1,051.00	0.00%	\$ -	100.00%	\$ 1,051.00	\$ 1,051.00	\$ 526.50	\$ -	\$ -	\$ 526.50	
5	HARD	FILING 04	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	01/31/22	\$ 710.00	\$ -	\$ 710.00	Vendor Stmt	02/22/22	\$ 710.00	Putte	02/22/22	\$ 710.00	0.00%	\$ -	100.00%	\$ 710.00	\$ 710.00	\$ 177.50	\$ -	\$ -	\$ 177.50	
5	HARD	FILING 04	Putte	Stormwater Risk Management	Tah Filing 4, 5, 8, & 13 - Erosion Control	Multiple	Multiple	\$ 3,294.54	\$ -	\$ 3,294.54	Vendor Stmt	Multiple	\$ 3,294.54	Multiple	Multiple	\$ 3,294.54	0.00%	\$ 1,595.38	49.01%	\$ 1,699.16	\$ 1,699.16	\$ 440.89	\$ -	\$ -	\$ 440.89	
5	Soft	FILING 05	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	Multiple	Multiple	\$ 1,910.37	\$ -	\$ 1,910.37	Vendor Stmt	Multiple	\$ 1,910.37	Multiple	Multiple	\$ 1,910.37	35.40%	\$ 676.20	64.60%	\$ 1,234.16	\$ 1,234.16	\$ -	\$ -	\$ -	\$ -	
5	Soft	FILING 05	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	614365	01/31/22	\$ 593.00	\$ -	\$ 593.00	Vendor Stmt	02/22/22	\$ 593.00	Putte	02/22/22	\$ 593.00	7.81%	\$ 46.30	92.19%	\$ 546.70	\$ 546.70	\$ 136.68	\$ -	\$ -	\$ 136.68	
5	Soft	FILING 05	Putte	CTL Thompson	Compaction Testing - Site Grading/Pavement	608215	0																			

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING	SOURCE	AMOUNT	DATE	INVOICE	DATE	RET/COPI/DISC	FINAL AMT	CHGNO	DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	%DPR	PRI AMT	%LDR	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
6	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave & Granddale St	78283.00	02/24/22	\$	2,825.00	ACH 15884	01/08/21	\$	2,825.00	RAH	01/08/21	\$	100.00%	\$	2,825.00	\$	2,825.00	\$	\$	\$	
6	Soft	FLING 02	RAH	Atzec Consultants	21420-69 Aurora Highlands Filing 1 Plus Cert	2,400.00	11/20/20	\$	2,400.00	ach	01/08/21	\$	2,400.00	RAH	01/08/21	\$	100.00%	\$	2,400.00	\$	2,400.00	\$	\$	\$	
6	Soft	FLING 02	RAH	Atzec Consultants	21420-72 Aurora Highlands Filing 2	8,170.01	MULTIPLE		8,170.01	MULTIPLE		8,170.01	RAH	04/01/22	\$	46.27%	\$	3,780.01	\$	53.73%	\$	4,990.00	\$	2,270.00	\$
6	Hard	FLING 02	RAH	B & B Surveying	21420-72 Aurora Highlands Filing 2	34,214.50	MULTIPLE		34,214.50	MULTIPLE		34,214.50	RAH	02/03/22	\$	100.00%	\$	34,214.50	\$	100.00%	\$	34,214.50	\$	34,214.50	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	Aurora Highlands Erosion Control - Phase 3/13	11,155.60	MULTIPLE		11,155.60	MULTIPLE		11,155.60	RAH	02/03/22	\$	51.18%	\$	5,709.71	\$	48.82%	\$	5,445.89	\$	5,445.89	\$
6	Hard	FLING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	37,027.18	MULTIPLE		37,027.18	MULTIPLE		37,027.18	RAH	09/11/19	\$	41.91%	\$	15,516.65	\$	58.09%	\$	21,510.53	\$	21,510.53	\$
6	Hard	FLING 02	RAH	Erosion Control	Erosion Control	8,822.75	MULTIPLE		8,822.75	MULTIPLE		8,822.75	RAH	02/02/22	\$	51.18%	\$	4,515.70	\$	48.82%	\$	4,307.05	\$	4,307.05	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	Excavate and locate missed marked valves	2,718.18	MULTIPLE		2,718.18	MULTIPLE		2,718.18	RAH	02/02/22	\$	51.18%	\$	1,391.23	\$	48.82%	\$	1,326.95	\$	1,326.95	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	Fine Grade and install erosion control blanket	1,972.50	MULTIPLE		1,972.50	MULTIPLE		1,972.50	RAH	02/02/22	\$	51.18%	\$	1,009.57	\$	48.82%	\$	962.93	\$	962.93	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	Install Silt Fence-Back of Cur/Mulch Mats	14,450.00	MULTIPLE		14,450.00	MULTIPLE		14,450.00	RAH	03/03/22	\$	51.18%	\$	7,412.24	\$	48.82%	\$	7,037.76	\$	7,037.76	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	Maintenance fence	1,075.91	MULTIPLE		1,075.91	MULTIPLE		1,075.91	RAH	02/02/22	\$	100.00%	\$	1,075.91	\$	100.00%	\$	1,075.91	\$	1,075.91	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	Paint Temp Parking Lot Lines for 11442823	1,776.10	MULTIPLE		1,776.10	MULTIPLE		1,776.10	RAH	02/04/22	\$	100.00%	\$	1,776.10	\$	100.00%	\$	1,776.10	\$	1,776.10	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	Street Signage and Striping	16,867.44	MULTIPLE		16,867.44	MULTIPLE		16,867.44	RAH	02/02/22	\$	0.00%	\$	16,867.44	\$	0.00%	\$	16,867.44	\$	16,867.44	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	Street Sweeping/Mulch Install/NTC	2,708.70	MULTIPLE		2,708.70	MULTIPLE		2,708.70	RAH	02/02/22	\$	51.18%	\$	1,386.38	\$	48.82%	\$	1,322.32	\$	1,322.32	\$
6	Hard	FLING 02	RAH	Clear Creek Civil	TAH Seeding	67,680.00	MULTIPLE		67,680.00	MULTIPLE		67,680.00	RAH	02/02/22	\$	51.18%	\$	31,176.25	\$	48.82%	\$	29,735.75	\$	29,735.75	\$
6	Soft	FLING 02	RAH	CMS Environmental Solution	Weekly - Post-Storm Inspections	595.00	MULTIPLE		595.00	MULTIPLE		595.00	RAH	03/02/22	\$	51.18%	\$	304.54	\$	48.82%	\$	290.46	\$	290.46	\$
6	Soft	FLING 02	RAH	CMS Environmental Solution	Weekly - Post-Storm Inspections	625.00	MULTIPLE		625.00	MULTIPLE		625.00	RAH	04/01/22	\$	51.18%	\$	319.89	\$	48.82%	\$	305.11	\$	305.11	\$
6	Soft	FLING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	1,700.00	MULTIPLE		1,700.00	MULTIPLE		1,700.00	RAH	01/11/21	\$	51.18%	\$	870.10	\$	48.82%	\$	829.90	\$	829.90	\$
6	Hard	FLING 02	RAH	Fellon Group	Structural Engineering - Duplex	6,400.00	MULTIPLE		6,400.00	MULTIPLE		6,400.00	RAH	03/03/22	\$	100.00%	\$	6,400.00	\$	100.00%	\$	6,400.00	\$	6,400.00	\$
6	Hard	FLING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Plat	7,993.60	MULTIPLE		7,993.60	MULTIPLE		7,993.60	RAH	08/20/21	\$	0.00%	\$	7,993.60	\$	0.00%	\$	7,993.60	\$	7,993.60	\$
6	Hard	FLING 02	RAH	Premier Concrete	City Sidewalk/Cy Permit	5,658.34	MULTIPLE		5,658.34	MULTIPLE		5,658.34	RAH	03/08/22	\$	0.00%	\$	5,658.34	\$	0.00%	\$	5,658.34	\$	5,658.34	\$
6	Hard	FLING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	70,780.66	MULTIPLE		70,780.66	MULTIPLE		70,780.66	RAH	02/25/22	\$	0.00%	\$	70,780.66	\$	0.00%	\$	70,780.66	\$	70,780.66	\$
6	Hard	FLING 02	RAH	Rasput Consulting Services	Dr Utility Consulting	796.25	MULTIPLE		796.25	MULTIPLE		796.25	RAH	02/07/22	\$	100.00%	\$	796.25	\$	100.00%	\$	796.25	\$	796.25	\$
6	Soft	FLING 14	RAH	HR Green Development	183-209-01 The Aurora Highlands - PA21, Filing No. 2	12,360.00	MULTIPLE		12,360.00	MULTIPLE		12,360.00	RAH	03/11/21	\$	98.30%	\$	12,115.91	\$	1.70%	\$	244.09	\$	244.09	\$
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	390.00	MULTIPLE		390.00	MULTIPLE		390.00	TM	11/18/21	\$	57.04%	\$	222.47	\$	42.96%	\$	167.53	\$	167.53	\$
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	4,695.00	MULTIPLE		4,695.00	MULTIPLE		4,695.00	TM	11/24/21	\$	57.04%	\$	2,678.20	\$	42.96%	\$	2,016.80	\$	2,016.80	\$
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	11,877.00	MULTIPLE		11,877.00	MULTIPLE		11,877.00	TM	12/02/21	\$	57.04%	\$	7,615.94	\$	42.96%	\$	4,261.07	\$	4,261.07	\$
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	22,295.00	MULTIPLE		22,295.00	MULTIPLE		22,295.00	TM	01/27/22	\$	57.04%	\$	12,717.87	\$	42.96%	\$	9,577.13	\$	9,577.13	\$
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	19,675.00	MULTIPLE		19,675.00	MULTIPLE		19,675.00	TM	03/03/22	\$	57.04%	\$	11,223.32	\$	42.96%	\$	8,451.68	\$	8,451.68	\$
6	Soft	FLING 15	TM	Atzec Consultants	2381-03 Aurora Highlands Filing 15	42,688.00	MULTIPLE		42,688.00	MULTIPLE		42,688.00	TM	03/03/22	\$	57.04%	\$	23,808.00	\$	42.96%	\$	18,880.00	\$	18,880.00	\$
6	Soft	FLING 15	TM	City of Aurora	Initial Set up/Submit	48,716.64	MULTIPLE		48,716.64	MULTIPLE		48,716.64	TM	03/16/21	\$	51.65%	\$	25,161.30	\$	48.35%	\$	23,555.34	\$	23,555.34	\$
6	Soft	FLING 15	TM	City of Aurora	Civil Plans Review	11,152.50	MULTIPLE		11,152.50	MULTIPLE		11,152.50	TM	09/28/21	\$	20.00%	\$	22,310.40	\$	80.00%	\$	89,241.60	\$	9,241.60	\$
6	Soft	FLING 15	TM	City of Aurora	Release of Drainage Easement	147.00	MULTIPLE		147.00	MULTIPLE		147.00	TM	12/14/21	\$	0.00%	\$	147.00	\$	0.00%	\$	147.00	\$	147.00	\$
6	Soft	FLING 15	TM	City of Aurora	Stormwater, C&K, Irrigation, Monument Signs	3,735.00	MULTIPLE		3,735.00	MULTIPLE		3,735.00	TM	01/31/22	\$	0.00%	\$	3,735.00	\$	0.00%	\$	3,735.00	\$	3,735.00	\$
6	Hard	FLING 15	TM	Emerita Consulting Group	Appendix 3 - PA 52.2/Filing 15 Prelim Plat	388,436.08	MULTIPLE		388,436.08	MULTIPLE		388,436.08	TM	MULTIPLE			278,080.19	\$	28.41%	\$	110,355.89	\$	278,080.19	\$	
6	Hard	FLING 15	TM	Monks Construction Comp	Filing 15 Grading	4,010,308.59	MULTIPLE		4,010,308.59	MULTIPLE		4,010,308.59	TM	MULTIPLE			2,173,242.52	\$	42.96%	\$	1,837,066.07	\$	1,837,066.07	\$	
6	Soft	FLING 15	TM	Norris Design	0219-01-2759-TAH Filing 15 Site Plan and Plat	27,376.66	MULTIPLE		27,376.66	MULTIPLE		27,376.66	TM	MULTIPLE			7,048.64	\$	25.34%	\$	20,328.02	\$	20,328.02	\$	
6	Soft	FLING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	8,409.50	MULTIPLE		8,409.50	MULTIPLE		8,409.50	TM	MULTIPLE			8,409.50	\$	57.04%	\$	6,612.42	\$	901.10	\$	
6	Soft	FLING 10	Bridgewater	Atzec Consultants	171521-01 Aurora Highlands Filing 10	7,914.50	MULTIPLE		7,914.50	MULTIPLE		7,914.50	TM	MULTIPLE			10,387.90	\$	19.35%	\$	1,531.77	\$	80.65%	\$	
6	Soft	FLING 10	Bridgewater	Contour Services	TAH Filing	12,200.00	MULTIPLE		12,200.00	MULTIPLE		12,200.00	BWH	MULTIPLE			7,611.62	\$	62.39%	\$	4,588.38	\$	4,588.38	\$	
6	Soft	FLING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	23,500.00	MULTIPLE		23,500.00	MULTIPLE		23,500.00	BWH	MULTIPLE			10,342.38	\$	53.67%	\$	11,982.62	\$	11,982.62	\$	
6	Hard	FLING 10	Bridgewater	Monks Construction Comp	Filing 10 Grading	594,825.54	MULTIPLE		594,825.54	MULTIPLE		594,825.54	BWH	MULTIPLE			275,561.50	\$	53.67%	\$	319,264.05	\$	319,264.05	\$	
6	Hard	FLING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	369,214.09	MULTIPLE		369,214.09	MULTIPLE		369,214.09	BWH	MULTIPLE			437,305.90	\$	10.82%	\$	27,883.24	\$	89.18%	\$	
6	Hard	FLING 10	Bridgewater	SRM	Filing 10 - Erosion Control	4,400.00	MULTIPLE		4,400.00	MULTIPLE		4,400.00	BWH	MULTIPLE			6,154.64	\$	46.33%	\$	1,843.36	\$	4,556.28	\$	
6	Soft	FLING 04	Putte	Atzec Consultants	145874-02 Aurora Highlands Filing 4-13	1,258.84	MULTIPLE		1,258.84	MULTIPLE		1,258.84	Vendor Stmt	MULTIPLE			2,588.75	\$	79.44%	\$	1,000.00	\$	348.86	\$	
6	Soft	FLING 04	Putte	Brightview Landscape Devel	TAH Landscaping Filing Nos. 4, 5, 8, and 13	14,108.43	MULTIPLE		14,108.43	MULTIPLE		14,108.43	Putte	MULTIPLE			9,385.15	\$	100.00%	\$	12,697.59	\$	9,385.15	\$	
6	Soft	FLING 04	Putte	Contour Services	TAH Filing	11,213.16	MULTIPLE		11,213.16	MULTIPLE		11,213.16	Vendor Stmt	MULTIPLE			9,385.15	\$	100.00%	\$	12,697.59	\$	9,385.15	\$	
6	Hard	FLING 04	Putte	CTL Thompson	Competition Testing - Sanitary/Water/Storm	6,289.00	MULTIPLE		6,289.00	MULTIPLE		6,289.00	Putte	MULTIPLE			6,289.00	\$	100.00%	\$	6,289.00	\$	6,2		

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FLING	SOURCE	TENDER	DESCRIPTION	IN/NO	IN/DATE	IN/AMT	RET/OICP/DISC	FINAL/AMT	CH/NO	PMI/DATE	PAJOR	DATE CLEARED	VER/MT/AMT	PA/PR	PR/AMT	PU/PR	PUB/AMT	CUR/VER/PUB/AMT	STREETS	WATER	SANITATION	PARKS & REC	
8	Soft	FLING 15	TM	Enerta Consulting Group	Address 1 - PA 52/2/Filing 15 Survey and TIS	MULTIPLE	04/30/22	\$ 570,405.42	\$ -	\$ 570,405.42	MULTIPLE	06/02/22	TM	06/02/22	\$ -	20.8%	\$ 464,300.02	29.00%	\$ 166,404.00	\$ -	\$ -	\$ -	\$ -		
8	Soft	FLING 15	TM	Enerta Consulting Group	Address 1 - PA 52/2/Filing 15 Survey and TIS	MULTIPLE	04/30/22	\$ 1,860.00	\$ -	\$ 1,860.00	MULTIPLE	06/02/22	TM	06/02/22	\$ 18,160.20	50.91%	\$ 41,676.04	49.09%	\$ 40,183.96	\$ 7,800.97	\$ 1,950.24	\$ -	\$ 1,950.24	\$ 1,950.24	
8	Hard	FLING 15	TM	Monks Construction Comp	Filing 15 Grading	PAW App 7	04/30/22	\$ 166,240.95	\$ 8,312.05	\$ 157,928.90	MULTIPLE	06/02/22	TM	06/02/22	\$ 1,072,153.47	57.04%	\$ 90,088.30	42.96%	\$ 67,840.60	\$ 460,558.72	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	
8	Soft	FLING 15	TM	Norris Design	6532-02 TAH Filing No. 21 (PA-70) Phase 2 - Plat	MULTIPLE	02/09/22	\$ 2,722.00	\$ -	\$ 2,722.00	MULTIPLE	06/02/22	TM	06/02/22	\$ 2,722.00	100.00%	\$ -	\$ -	\$ -	\$ 2,722.00	\$ -	\$ -	\$ -	\$ -	
8	Soft	FLING 15	TM	Monks Construction Comp	Filing 15 Grading	PAW App 7	04/30/22	\$ 10,377.75	\$ -	\$ 10,377.75	MULTIPLE	06/02/22	TP	06/02/22	\$ 10,377.75	100.00%	\$ -	\$ -	\$ -	\$ 10,377.75	\$ -	\$ -	\$ -	\$ -	
8	Hard	FLING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	06/01/22	\$ 633,677.65	\$ 31,683.88	\$ 601,993.77	MULTIPLE	06/02/22	TP	06/02/22	\$ 2,356,083.00	71.29%	\$ 429,156.77	28.71%	\$ 172,837.00	\$ 317,339.93	\$ 79,334.98	\$ 79,334.98	\$ 79,334.98	\$ 79,334.98	
9	Soft	FLING 16	BridgeWater	Attec Consultants	171521-02 Aurora Highlands Filing 10	MULTIPLE	06/01/22	\$ 6,536.00	\$ -	\$ 6,536.00	MULTIPLE	06/02/22	BWH	NA	\$ -	33.5%	\$ 63,932	90.45%	\$ 5,932.08	\$ -	\$ -	\$ -	\$ -		
9	Soft	FLING 10	BridgeWater	Attec Consultants	TAH Filing 10	MULTIPLE	06/01/22	\$ 42,560.00	\$ -	\$ 42,560.00	MULTIPLE	06/02/22	TP	05/23/22	\$ 9,120.00	46.33%	\$ 19,716.53	53.67%	\$ 22,843.47	\$ 4,895.03	\$ 1,223.76	\$ -	\$ -	\$ -	
9	Hard	FLING 10	BridgeWater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	06/01/22	\$ 99,387.56	\$ -	\$ 99,387.56	MULTIPLE	06/02/22	BWH	NA	\$ -	46.33%	\$ 46,042.72	53.67%	\$ 53,344.84	\$ -	\$ -	\$ -	\$ -		
9	Hard	FLING 10	BridgeWater	Nelson Pipeline	FLING 10 - Infrastructure	MULTIPLE	06/01/22	\$ 80,800.00	\$ -	\$ 80,800.00	MULTIPLE	06/02/22	BWH	06/02/22	\$ 332,293.58	0.00%	\$ -	100.00%	\$ 76,780.00	\$ 297,473.18	\$ 1,936.26	\$ -	\$ 36,070.88	\$ 299,468.04	
9	Hard	FLING 10	BridgeWater	SRM	FLING 10 - Erosion Control	MULTIPLE	06/01/22	\$ 2,335.00	\$ -	\$ 2,335.00	MULTIPLE	06/02/22	BWH	06/02/22	\$ 3,960.00	46.33%	\$ 3,058.24	53.67%	\$ 3,543.26	\$ 715.47	\$ -	\$ -	\$ -	\$ 531.37	
9	Hard	FLING 17	CENTURY	CTL Thompson	DNS1300.00F Aurora Highlands PA70 (Filing 17) Compaction	627310	05/31/22	\$ 680.00	\$ -	\$ 680.00	545157	06/16/22	CENTURY	06/18/22	\$ 680.00	61.19%	\$ 416.11	38.81%	\$ 263.89	\$ 63.89	\$ -	\$ -	\$ -	\$ 63.89	
9	Hard	FLING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	\$ 398,272.50	\$ 19,913.62	\$ 378,358.88	545170	06/16/22	CENTURY	06/18/22	\$ 378,358.88	61.19%	\$ 231,520.54	38.81%	\$ 146,828.34	\$ 146,828.34	\$ 36,707.08	\$ 36,707.08	\$ 36,707.08	\$ 36,707.08	
9	Soft	FLING 21	CENTURY	Attec Consultants	6532-02 TAH Filing No. 21 (PA-70) Phase 2 - Plat	MULTIPLE	02/09/22	\$ 10,080.00	\$ -	\$ 10,080.00	MULTIPLE	06/02/22	TP	06/02/22	\$ 10,080.00	100.00%	\$ -	\$ -	\$ -	\$ 10,080.00	\$ -	\$ -	\$ -	\$ -	
9	Soft	FLING 04	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	05/31/22	\$ 1,841.79	\$ -	\$ 1,841.79	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 934.31	31.72%	\$ 584.29	68.28%	\$ 1,257.50	\$ 1,130.99	\$ -	\$ -	\$ -	\$ 117.43	\$ 36.15
9	Hard	FLING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	\$ 1,282.50	\$ -	\$ 1,282.50	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 1,282.50	100.00%	\$ -	\$ -	\$ -	\$ 1,282.50	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	\$ 1,552.00	\$ -	\$ 1,552.00	MULTIPLE	07/08/22	Pulte	07/08/22	\$ 1,552.00	100.00%	\$ -	\$ -	\$ -	\$ 1,552.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 04	Pulte	Martin Marietta	TAH Filings 4.5, 5, 8, & 13 Paving	MULTIPLE	06/02/22	\$ 30,294.13	\$ 3,029.41	\$ 27,264.72	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 27,264.72	100.00%	\$ -	\$ -	\$ -	\$ 10,814.13	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 04	Pulte	Nelson Pipeline	TAH Filings 4.5, 5, 8, & 13 Infrastructure	MULTIPLE	06/02/22	\$ 0.00	\$ -	\$ -	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 20,412.00	0.00%	\$ 20,412.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4.5, 5, 8, & 13 - Paving	MULTIPLE	06/02/22	\$ 796.80	\$ -	\$ 796.80	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 796.80	100.00%	\$ -	\$ -	\$ -	\$ 796.80	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 04	Pulte	Stormwater Risk Management	TAH Filings 4.5, 5, 8, & 13 - Erosion Control	MULTIPLE	06/02/22	\$ 15,185.12	\$ 1,518.51	\$ 13,666.61	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 4,623.32	53.01%	\$ 7,244.28	68.00%	\$ 685.06	\$ 685.06	\$ -	\$ -	\$ -	\$ 685.06	
9	Soft	FLING 05	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	05/31/22	\$ 6,912.97	\$ -	\$ 6,912.97	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 3,506.85	31.72%	\$ 2,193.09	68.28%	\$ 4,245.06	\$ 4,245.06	\$ -	\$ -	\$ -	\$ -	\$ 4,245.06
9	Hard	FLING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	\$ 3,482.50	\$ -	\$ 3,482.50	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 3,482.50	100.00%	\$ -	\$ -	\$ -	\$ 3,482.50	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	\$ 4,900.00	\$ -	\$ 4,900.00	MULTIPLE	07/08/22	Pulte	07/08/22	\$ 4,900.00	100.00%	\$ -	\$ -	\$ -	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 05	Pulte	Martin Marietta	TAH Filings 4.5, 5, 8, & 13 Paving	MULTIPLE	06/02/22	\$ 25,419.03	\$ 2,541.90	\$ 22,877.13	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 22,877.13	100.00%	\$ -	\$ -	\$ -	\$ 6,426.54	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 05	Pulte	Nelson Pipeline	TAH Filings 4.5, 5, 8, & 13 Infrastructure	MULTIPLE	06/02/22	\$ 28,927.50	\$ -	\$ 28,927.50	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 28,927.50	100.00%	\$ -	\$ -	\$ -	\$ 13,797.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4.5, 5, 8, & 13 - Paving	MULTIPLE	06/02/22	\$ 850.00	\$ -	\$ 850.00	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 850.00	100.00%	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 05	Pulte	Stormwater Risk Management	TAH Filings 4.5, 5, 8, & 13 - Erosion Control	MULTIPLE	06/02/22	\$ 3,932.50	\$ 393.25	\$ 3,539.25	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 8,275.50	56.26%	\$ 1,991.23	43.74%	\$ 1,548.02	\$ 3,452.74	\$ -	\$ -	\$ -	\$ -	\$ 863.18
9	Soft	FLING 08	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	05/31/22	\$ 16,757.40	\$ -	\$ 16,757.40	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 8,500.78	31.72%	\$ 5,316.16	68.28%	\$ 11,441.25	\$ 10,290.25	\$ -	\$ -	\$ -	\$ -	\$ 1,088.42
9	Hard	FLING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (153), Waterline (356), S	628105	05/31/22	\$ 13,848.00	\$ -	\$ 13,848.00	MULTIPLE	07/08/22	Pulte	07/08/22	\$ 13,848.00	100.00%	\$ -	\$ -	\$ -	\$ 13,848.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (153), Waterline (356), S	628106	05/31/22	\$ 11,197.00	\$ -	\$ 11,197.00	MULTIPLE	07/08/22	Pulte	07/08/22	\$ 11,197.00	100.00%	\$ -	\$ -	\$ -	\$ 11,197.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (153), Waterline (356), S	628107	05/31/22	\$ 13,848.00	\$ -	\$ 13,848.00	MULTIPLE	07/08/22	Pulte	07/08/22	\$ 13,848.00	100.00%	\$ -	\$ -	\$ -	\$ 13,848.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 08	Pulte	Martin Marietta	TAH Filings 4.5, 5, 8, & 13 Paving	626273	04/30/22	\$ 10,759.00	\$ -	\$ 10,759.00	MULTIPLE	07/08/22	Pulte	07/08/22	\$ 10,759.00	100.00%	\$ -	\$ -	\$ -	\$ 10,759.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Filings 4.5, 5, 8, & 13 Infrastructure	MULTIPLE	06/02/22	\$ 708,658.83	\$ 69,792.49	\$ 638,866.34	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 637,792.49	0.00%	\$ -	100.00%	\$ 637,792.49	\$ 71,763.53	\$ 3,408.00	\$ -	\$ -	\$ 3,408.00	
9	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Filings 4.5, 5, 8, & 13 Infrastructure	MULTIPLE	06/02/22	\$ 488,392.15	\$ -	\$ 488,392.15	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 488,392.15	100.00%	\$ -	\$ -	\$ -	\$ 488,392.15	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4.5, 5, 8, & 13 - Paving	MULTIPLE	06/02/22	\$ 19,975.00	\$ -	\$ 19,975.00	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 19,975.00	100.00%	\$ -	\$ -	\$ -	\$ 19,975.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 08	Pulte	Stormwater Risk Management	TAH Filings 4.5, 5, 8, & 13 - Erosion Control	MULTIPLE	06/02/22	\$ 37,132.12	\$ 3,713.21	\$ 33,418.91	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 15,367.50	99.78%	\$ 19,979.29	40.22%	\$ 13,453.62	\$ 16,813.13	\$ 1,545.03	\$ 1,545.03	\$ 1,545.03	\$ 1,545.03	
9	Hard	FLING 08	Pulte	Three Sons Construction	TAH Filings 4.5, 5, 8, & 13 Infrastructure	MULTIPLE	06/02/22	\$ 13,791.11	\$ 1,379.11	\$ 12,412.00	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 12,412.00	100.00%	\$ -	\$ -	\$ -	\$ 12,412.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	FLING 13	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	05/31/22	\$ 953.23	\$ -	\$ 953.23	MULTIPLE	06/02/22	Pulte	06/02/22	\$ 483.56	31.72%	\$ 302.40	68.28%	\$ 650.82	\$ 585.35	\$ -	\$ -	\$ -	\$ -	\$ 67.78
9	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52 2/Compaction Testing	346880	02/24/22	\$ (19,266.00)	\$ -	\$ (19,266.00)	ET049105	03/28/22	TM	03/31/22	\$ (19,266.00)	57.04%	\$ (10,990.02)	42.96%	\$ (6,275.98)	\$ (2,069.00)	\$ (2,069.00)	\$ (2,069.00)	\$ (2,069.00)		
9	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52 2/Compaction Testing	346881	02/24/22	\$ (16,023.20)	\$ -	\$ (16,023.20)	ET049111	03/28/22	TM	03/31/22	\$ (16,023.20)	57.04%	\$ (8,139.12)	42.96%	\$ (4,884.08)	\$ (1,720.62)	\$ (1,720.62)	\$ (1,720.62)	\$ (1,720.62)		
9	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52 2/Compaction Testing	346882	02/24/22	\$ (925.00)	\$ -	\$ (925.00)	ET050401	06/27/22	TM	06/27/22	\$ (925.00)	57.04%	\$ (527.65)	42.96%	\$ (397.35)	\$ (99.34)	\$ (99.34)	\$			

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FLING	SOURCE	ENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OICP/DISC	FINAL INV AMT	CHG NO	CHG DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	PRR AMT	PRR DATE	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & RECREATION
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	\$ 1,285.00	-	\$ 1,285.00	50303	08/26/22	\$ 1,285.00	RAH	08/26/22	\$ 1,285.00	\$ 637.73	48.82%	\$ 647.27	\$ 1,285.00	\$ 637.33	\$ 647.94	\$ 156.83	\$ 156.83
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	\$ 1,683.16	-	\$ 1,683.16	1148756	08/12/22	\$ 1,683.16	RAH	08/18/22	\$ 1,683.16	\$ 861.48	48.82%	\$ 821.68	\$ 1,683.16	\$ 821.68	\$ 205.42	\$ 205.42	\$ 205.42
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	\$ 2,995.00	-	\$ 2,995.00	1144760	08/12/22	\$ 2,995.00	RAH	08/18/22	\$ 2,995.00	\$ 1,532.91	48.82%	\$ 1,462.09	\$ 2,995.00	\$ 1,462.09	\$ 365.52	\$ 365.52	\$ 365.52
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	08/02/22	\$ 949.46	-	\$ 949.46	50303	08/26/22	\$ 949.46	RAH	08/26/22	\$ 949.46	\$ 482.86	48.82%	\$ 466.60	\$ 949.46	\$ 466.60	\$ 115.86	\$ 115.86	\$ 115.86
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/02/22	\$ 5,330.00	-	\$ 5,330.00	49440	08/19/22	\$ 5,330.00	RAH	08/19/22	\$ 5,330.00	\$ 2,738.02	48.82%	\$ 2,601.98	\$ 5,330.00	\$ 2,601.98	\$ 650.49	\$ 650.49	\$ 650.49
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	\$ 2,598.82	-	\$ 2,598.82	50303	08/26/22	\$ 2,598.82	RAH	08/26/22	\$ 2,598.82	\$ 1,330.14	48.82%	\$ 1,268.68	\$ 2,598.82	\$ 1,268.68	\$ 317.17	\$ 317.17	\$ 317.17
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2139	08/11/22	\$ 4,085.02	-	\$ 4,085.02	50303	08/26/22	\$ 4,085.02	RAH	08/26/22	\$ 4,085.02	\$ 2,090.81	48.82%	\$ 1,994.21	\$ 4,085.02	\$ 1,994.21	\$ 498.55	\$ 498.55	\$ 498.55
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	\$ 2,081.80	-	\$ 2,081.80	50303	08/26/22	\$ 2,081.80	RAH	08/26/22	\$ 2,081.80	\$ 1,065.52	48.82%	\$ 1,016.28	\$ 2,081.80	\$ 1,016.28	\$ 254.07	\$ 254.07	\$ 254.07
13	Hard	FLING 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	\$ 4,434.96	48.82%	\$ 4,230.04	\$ 8,665.00	\$ 4,230.04	\$ 1,057.51	\$ 1,057.51	\$ 1,057.51
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	\$ 1,226.96	-	\$ 1,226.96	51043	09/09/22	\$ 1,226.96	RAH	09/09/22	\$ 1,226.96	\$ 627.89	48.82%	\$ 598.97	\$ 1,226.96	\$ 598.97	\$ 149.74	\$ 149.74	\$ 149.74
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	\$ 6,460.76	-	\$ 6,460.76	51043	09/09/22	\$ 6,460.76	RAH	09/09/22	\$ 6,460.76	\$ 3,306.77	48.82%	\$ 3,153.99	\$ 6,460.76	\$ 3,153.99	\$ 788.50	\$ 788.50	\$ 788.50
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	\$ 8,952.50	-	\$ 8,952.50	51043	09/09/22	\$ 8,952.50	RAH	09/09/22	\$ 8,952.50	\$ 4,582.11	48.82%	\$ 4,370.39	\$ 8,952.50	\$ 4,370.39	\$ 1,092.60	\$ 1,092.60	\$ 1,092.60
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	\$ 6,204.01	-	\$ 6,204.01	52042	09/29/22	\$ 6,204.01	RAH	09/29/22	\$ 6,204.01	\$ 3,175.46	48.82%	\$ 3,028.54	\$ 6,204.01	\$ 3,028.54	\$ 757.18	\$ 757.18	\$ 757.18
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	\$ 1,895.44	-	\$ 1,895.44	52695	09/30/22	\$ 1,895.44	RAH	09/30/22	\$ 1,895.44	\$ 970.13	48.82%	\$ 925.31	\$ 1,895.44	\$ 925.31	\$ 231.33	\$ 231.33	\$ 231.33
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	\$ 1,205.44	-	\$ 1,205.44	52695	09/30/22	\$ 1,205.44	RAH	09/30/22	\$ 1,205.44	\$ 619.97	48.82%	\$ 586.47	\$ 1,205.44	\$ 586.47	\$ 147.12	\$ 147.12	\$ 147.12
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	\$ 5,642.34	-	\$ 5,642.34	52695	09/30/22	\$ 5,642.34	RAH	09/30/22	\$ 5,642.34	\$ 2,887.89	48.82%	\$ 2,754.45	\$ 5,642.34	\$ 2,754.45	\$ 688.61	\$ 688.61	\$ 688.61
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	\$ 1,403.92	-	\$ 1,403.92	52695	09/30/22	\$ 1,403.92	RAH	09/30/22	\$ 1,403.92	\$ 718.56	48.82%	\$ 685.36	\$ 1,403.92	\$ 685.36	\$ 171.34	\$ 171.34	\$ 171.34
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	\$ 6,089.20	-	\$ 6,089.20	52695	09/30/22	\$ 6,089.20	RAH	09/30/22	\$ 6,089.20	\$ 3,116.60	48.82%	\$ 2,972.60	\$ 6,089.20	\$ 2,972.60	\$ 743.15	\$ 743.15	\$ 743.15
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	\$ 886.96	-	\$ 886.96	52695	09/30/22	\$ 886.96	RAH	09/30/22	\$ 886.96	\$ 453.97	48.82%	\$ 432.99	\$ 886.96	\$ 432.99	\$ 108.25	\$ 108.25	\$ 108.25
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	\$ 6,002.20	-	\$ 6,002.20	52695	09/30/22	\$ 6,002.20	RAH	09/30/22	\$ 6,002.20	\$ 3,072.07	48.82%	\$ 2,930.13	\$ 6,002.20	\$ 2,930.13	\$ 732.53	\$ 732.53	\$ 732.53
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	\$ 833.92	-	\$ 833.92	52695	09/30/22	\$ 833.92	RAH	09/30/22	\$ 833.92	\$ 426.82	48.82%	\$ 407.10	\$ 833.92	\$ 407.10	\$ 101.77	\$ 101.77	\$ 101.77
13	Hard	FLING 02	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	114432	05/01/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	\$ 319.89	48.82%	\$ 305.11	\$ 625.00	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FLING 02	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	115595	06/01/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	\$ 319.89	48.82%	\$ 305.11	\$ 625.00	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FLING 02	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	116902	07/01/22	\$ 625.00	-	\$ 625.00	48889	07/29/22	\$ 625.00	RAH	07/29/22	\$ 625.00	\$ 319.89	48.82%	\$ 305.11	\$ 625.00	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28
13	Soft	FLING 02	RAH	Norris Design	0061-01-3266 - TAH - Fliling 2 - CA	MULTIPLE	MULTIPLE	\$ 3,409.79	-	\$ 3,409.79	MULTIPLE	MULTIPLE	\$ 3,409.79	RAH	MULTIPLE	\$ 3,409.79	\$ 1,742.14	48.82%	\$ 1,667.65	\$ 3,409.79	\$ 1,667.65	\$ 415.41	\$ 415.41	\$ 415.41
13	Hard	FLING 02	RAH	Page Security Company	Install Mailbox Units	53385	08/22/22	\$ 8,641.20	-	\$ 8,641.20	54000	08/22/22	\$ 8,641.20	RAH	08/22/22	\$ 8,641.20	\$ 4,346.60	48.82%	\$ 4,294.60	\$ 8,641.20	\$ 4,294.60	\$ 1,076.99	\$ 1,076.99	\$ 1,076.99
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR0410965 TAH Fliling 2	WC231129664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/20/22	\$ 540.00	\$ 276.39	48.82%	\$ 263.61	\$ 540.00	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR0410965 TAH Fliling 2	WC231115118	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/20/22	\$ 540.00	\$ 276.39	48.82%	\$ 263.61	\$ 540.00	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR0410965 TAH Fliling 2	WC231129664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/20/22	\$ 540.00	\$ 276.39	48.82%	\$ 263.61	\$ 540.00	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90
13	Soft	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 5.2 Compaction Testing	355460	08/31/22	\$ 26,555.00	-	\$ 26,555.00	ET051922	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	\$ 13,277.50	48.82%	\$ 13,277.50	\$ 26,555.00	\$ 13,277.50	\$ 3,294.38	\$ 3,294.38	\$ 3,294.38
13	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 5.2 Compaction Testing - Over	355460	08/31/22	\$ 26,555.00	-	\$ 26,555.00	ET051922	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	\$ 13,277.50	48.82%	\$ 13,277.50	\$ 26,555.00	\$ 13,277.50	\$ 3,294.38	\$ 3,294.38	\$ 3,294.38
13	Hard	FLING 15	TM	AG Wessenaar	22000MAS TAH F15 Foundation Studies	355513	09/09/22	\$ 9,265.00	-	\$ 9,265.00	ET051731	09/26/22	\$ 9,265.00	TM	09/26/22	\$ 9,265.00	\$ 4,632.50	48.82%	\$ 4,632.50	\$ 9,265.00	\$ 4,632.50	\$ 1,158.13	\$ 1,158.13	\$ 1,158.13
13	Soft	FLING 15	TM	Atzac Consultants	3382-01-Aurora Highlands Fliling 15	MULTIPLE	MULTIPLE	\$ 13,284.05	-	\$ 13,284.05	MULTIPLE	MULTIPLE	\$ 13,284.05	TM	MULTIPLE	\$ 13,284.05	\$ 6,642.03	48.82%	\$ 6,642.03	\$ 13,284.05	\$ 6,642.03	\$ 1,670.51	\$ 1,670.51	\$ 1,670.51
13	Soft	FLING 15	TM	Atzac Consultants	3382-01-Aurora Highlands Fliling 15	MULTIPLE	MULTIPLE	\$ 13,284.05	-	\$ 13,284.05	MULTIPLE	MULTIPLE	\$ 13,284.05	TM	MULTIPLE	\$ 13,284.05	\$ 6,642.03	48.82%	\$ 6,642.03	\$ 13,284.05	\$ 6,642.03	\$ 1,670.51	\$ 1,670.51	\$ 1,670.51
13	Soft	FLING 15	TM	Norris Design	0219-01-2759 TAH Fliling 15 Site Plan and Plat	417557	08/31/22	\$ 860.00	-	\$ 860.00	ET051734	09/26/22	\$ 860.00	TM	09/26/22	\$ 860.00	\$ 430.57	48.82%	\$ 429.43	\$ 860.00	\$ 429.43	\$ 92.36	\$ 92.36	\$ 92.36
13	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Fliling 15 LA & CDs	417559	08/31/22	\$ 9,011.00	-	\$ 9,011.00	ET051734	09/26/22	\$ 9,011.00	TM	09/26/22	\$ 9,011.00	\$ 4,505.50	48.82%	\$ 4,505.50	\$ 9,011.00	\$ 4,505.50	\$ 1,126.38	\$ 1,126.38	\$ 1,126.38
13	Hard	FLING 16	TriPointe	AG Wessenaar	213279 TAH Fliling 16 E 35th Ave and Sunset Street Compact	353326	08/31/22	\$ 13,355.00	-	\$ 13,355.00	509722	09/13/22	\$ 13,355.00	TP	09/13/22	\$ 13,355.00	\$ 6,677.50	48.82%	\$ 6,677.50	\$ 13,355.00	\$ 6,677.50	\$ 1,669.38	\$ 1,669.38	\$ 1,669.38
13	Hard	FLING 16	TriPointe	AG Wessenaar	213279 TAH Fliling 16 E 35th Ave and Sunset Street Compact	353560	08/31/22	\$ 13,355.00	-	\$ 13,355.00	509722	09/13/22	\$ 13,355.00	TP	09/13/22	\$ 13,355.00	\$ 6,677.50	48.82%	\$ 6,677.50	\$ 13,355.00	\$ 6,677.50	\$ 1,669.38	\$ 1,669.38	\$ 1,669.38
13	Hard	FLING 16	TriPointe	AG Wessenaar	220813MAS 220814-221086 TAH Fliling 16 Soil & Foundation	355375	09/29/22	\$ 2,725.00	-	\$ 2,725.00	509813	09/08/22	\$ 2,725.00	TP	09/08/22	\$ 2,725.00	\$ 1,362.50	48.82%	\$ 1,362.50	\$ 2,725.00	\$ 1,362.50			

SUMMARY OF COSTS REVIEWED

VERNO	NO	TYPE	FLING	FLING DATE	SOURCE	ENDOR	DESCRIPTION	INVTNO	INVT DATE	INVT AMT	RET/DCIP/DISC	FINAL INVT AMT	CHNO	CHNO DATE	PMT AMT	DATE CLEARED	VER PMT AMT	SPRI	PRI AMT	PU	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & RE		
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-61384	06/30/20	\$ 1,676.24	\$ -	\$ 1,676.24	CGF	10/22/20	\$ 1,676.24	CGF	01/27/20	\$ 1,676.24	60.00%	\$ 1,011.92	40.00%	\$ 665.32	\$ -	\$ -	\$ 665.32	\$ -	\$ 665.32	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	\$ 16,176.24	\$ -	\$ 16,176.24	CGF	10/22/20	\$ 16,176.24	CGF	01/27/20	\$ 16,176.24	60.00%	\$ 9,705.74	40.00%	\$ 6,470.50	\$ -	\$ -	\$ 6,470.50	\$ -	\$ 6,470.50	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	\$ 20,680.94	\$ -	\$ 20,680.94	CGF	11/25/20	\$ 20,680.94	CGF	11/25/20	\$ 20,680.94	60.00%	\$ 12,408.56	40.00%	\$ 8,272.38	\$ -	\$ -	\$ 8,272.38	\$ -	\$ 8,272.38	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-62506	11/23/20	\$ 3,799.54	\$ -	\$ 3,799.54	CGF	12/21/20	\$ 3,799.54	CGF	12/21/20	\$ 3,799.54	60.00%	\$ 2,279.12	40.00%	\$ 1,520.42	\$ -	\$ -	\$ 1,520.42	\$ -	\$ 1,520.42	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	\$ 7,439.85	\$ -	\$ 7,439.85	CGF	01/23/21	\$ 7,439.85	CGF	01/23/21	\$ 7,439.85	60.00%	\$ 4,463.91	40.00%	\$ 2,975.94	\$ -	\$ -	\$ 2,975.94	\$ -	\$ 2,975.94	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	\$ 2,684.53	\$ -	\$ 2,684.53	CGF	02/22/21	\$ 2,684.53	CGF	02/22/21	\$ 2,684.53	60.00%	\$ 1,610.72	40.00%	\$ 1,073.81	\$ -	\$ -	\$ 1,073.81	\$ -	\$ 1,073.81	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	\$ 1,668.30	\$ -	\$ 1,668.30	CGF	03/22/21	\$ 1,668.30	CGF	03/22/21	\$ 1,668.30	60.00%	\$ 1,003.38	40.00%	\$ 668.92	\$ -	\$ -	\$ 668.92	\$ -	\$ 668.92	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	\$ 2,497.00	\$ -	\$ 2,497.00	CGF	05/25/21	\$ 2,497.00	CGF	05/25/21	\$ 2,497.00	60.00%	\$ 1,498.20	40.00%	\$ 998.80	\$ -	\$ -	\$ 998.80	\$ -	\$ 998.80	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	\$ 2,505.00	\$ -	\$ 2,505.00	CGF	06/22/21	\$ 2,505.00	CGF	06/22/21	\$ 2,505.00	60.00%	\$ 1,503.00	40.00%	\$ 1,002.00	\$ -	\$ -	\$ 1,002.00	\$ -	\$ 1,002.00	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-66642	06/30/21	\$ 945.00	\$ -	\$ 945.00	CGF	07/22/21	\$ 945.00	CGF	07/22/21	\$ 945.00	60.00%	\$ 567.00	40.00%	\$ 378.00	\$ -	\$ -	\$ 378.00	\$ -	\$ 378.00	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	\$ 1,770.00	\$ -	\$ 1,770.00	CGF	08/20/21	\$ 1,770.00	CGF	08/20/21	\$ 1,770.00	50.00%	\$ 885.00	50.00%	\$ 885.00	\$ -	\$ -	\$ 885.00	\$ -	\$ 885.00	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-67899	08/31/21	\$ 2,999.40	\$ -	\$ 2,999.40	CGF	09/27/21	\$ 2,999.40	CGF	09/27/21	\$ 2,999.40	0.00%	\$ -	100.00%	\$ 2,999.40	\$ -	\$ -	\$ 2,999.40	\$ -	\$ 2,999.40	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	\$ 885.95	\$ -	\$ 885.95	CGF	10/25/21	\$ 885.95	CGF	10/25/21	\$ 885.95	60.00%	\$ 531.57	40.00%	\$ 354.38	\$ -	\$ -	\$ 354.38	\$ -	\$ 354.38	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	\$ 4,365.95	\$ -	\$ 4,365.95	CGF	11/22/21	\$ 4,365.95	CGF	11/22/21	\$ 4,365.95	60.00%	\$ 2,619.57	40.00%	\$ 1,746.38	\$ -	\$ -	\$ 1,746.38	\$ -	\$ 1,746.38	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-59801	07/31/20	\$ 3,873.00	\$ -	\$ 3,873.00	CGF	08/19/20	\$ 3,873.00	CGF	08/19/20	\$ 3,873.00	60.00%	\$ 2,323.80	40.00%	\$ 1,549.20	\$ -	\$ -	\$ 1,549.20	\$ -	\$ 1,549.20	
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-65793	09/31/21	\$ 1,715.00	\$ -	\$ 1,715.00	CGF	06/22/21	\$ 1,715.00	CGF	06/22/21	\$ 1,715.00	100.00%	\$ 1,715.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-70997	01/31/22	\$ 490.00	\$ -	\$ 490.00	CGF	02/25/22	\$ 490.00	CGF	02/25/22	\$ 490.00	100.00%	\$ 490.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Soft	FLING 01	CGF	01/27/20	Norris Design		TAH-DEV Graphics, Printing & Admin Services	01-60310	08/31/20	\$ 4,528.28	\$ -	\$ 4,528.28	CGF	09/24/20	\$ 4,528.28	CGF	09/24/20	\$ 4,528.28	100.00%	\$ 4,528.28	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FLING 01	CGF	03/25/21	Wisdom Riders of America		Carousal Deposit	25-Mar-21	03/25/21	\$ 157,000.00	\$ -	\$ 157,000.00	Wire Transfer	03/26/21	\$ 157,000.00	CGF	03/26/21	\$ 157,000.00	0.00%	\$ -	100.00%	\$ 157,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000.00
14	Soft	FLING 07	CGF	06/23/22	Attec Consultants		136622-01 TAH Subdivision Filing No. 7 Plat	131214	06/23/22	\$ 10,601.13	\$ -	\$ 10,601.13	CGF	07/25/22	\$ 10,601.13	CGF	07/25/22	\$ 10,601.13	61.19%	\$ 6,466.83	38.81%	\$ 4,134.30	\$ -	\$ -	\$ 4,134.30	\$ -	\$ 4,134.30	
14	Soft	FLING 07	CGF	09/15/22	Attec Consultants		136622-01 TAH Subdivision Filing No. 7 Plat	136265	09/15/22	\$ 8,950.00	\$ -	\$ 8,950.00	CGF	10/25/22	\$ 8,950.00	CGF	10/25/22	\$ 8,950.00	61.19%	\$ 5,401.12	38.81%	\$ 3,548.88	\$ -	\$ -	\$ 3,548.88	\$ -	\$ 3,548.88	
14	Soft	FLING 07	CGF	04/22/22	Cage Civil Engineering		Phase 1 OX Design - Filing 07/PA-64	4653	03/14/22	\$ 15,855.00	\$ -	\$ 15,855.00	CGF	04/22/22	\$ 15,855.00	CGF	04/22/22	\$ 15,855.00	34.00%	\$ 5,390.70	66.00%	\$ 10,464.30	\$ -	\$ -	\$ 10,464.30	\$ -	\$ 10,464.30	
14	Soft	FLING 07	CGF	04/22/22	Cage Civil Engineering		Phase 1 OX Design - Filing 07/PA-64	13242	03/28/22	\$ 6,132.50	\$ -	\$ 6,132.50	CGF	04/25/22	\$ 6,132.50	CGF	04/25/22	\$ 6,132.50	34.00%	\$ 2,085.05	66.00%	\$ 4,047.45	\$ -	\$ -	\$ 4,047.45	\$ -	\$ 4,047.45	
14	Soft	FLING 20	CGF	09/26/22	Attec Consultants		136622-02 TAH Subdivision Filing 20 Replat	130480	09/26/22	\$ 6,000.00	\$ -	\$ 6,000.00	CGF	08/25/22	\$ 6,000.00	CGF	08/25/22	\$ 6,000.00	0.00%	\$ 6,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Soft	FLING 20	CGF	07/21/22	Attec Consultants		136622-02 TAH Subdivision Filing 20 Replat	134441	07/21/22	\$ 1,500.00	\$ -	\$ 1,500.00	CGF	08/25/22	\$ 1,500.00	CGF	08/25/22	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
14	Soft	FLING 04	Putte	04/13/22	Attec Consultants		164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 181.64	\$ -	\$ 181.64	Vendor Stmt	MULTIPLE	\$ 1,787.97	Putte	MULTIPLE	\$ 1,787.97	0.00%	\$ -	100.00%	\$ 1,787.97	\$ 560.65	\$ 240.12	\$ 64.74	\$ -	\$ 205.58	
14	Hard	FLING 04	Putte	04/13/22	Brightview Landscape Devt		TAH Landscaping Filing Nos 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 4,207.30	\$ -	\$ 4,207.30	Vendor Stmt	MULTIPLE	\$ 37,866.25	Putte	MULTIPLE	\$ 37,866.25	0.00%	\$ -	100.00%	\$ 37,866.25	\$ 2,915.39	\$ 2,915.39	\$ 2,915.39	\$ -	\$ 2,915.39	
14	Soft	FLING 04	Putte	04/13/22	Attec Consultants		TAH Filing 4, 5, 8, & 13 - Street Lighting	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	MULTIPLE	\$ -	Putte	NA	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hard	FLING 05	Putte	05/11/22	Attec Consultants		164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 681.75	\$ -	\$ 681.75	Vendor Stmt	MULTIPLE	\$ 6,710.96	Putte	MULTIPLE	\$ 6,710.96	0.00%	\$ -	100.00%	\$ 6,710.96	\$ 2,104.35	\$ 91.75	\$ 243.00	\$ -	\$ 195.98	
14	Hard	FLING 05	Putte	05/11/22	Brightview Landscape Devt		TAH Landscaping Filing Nos 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 113,535.28	\$ -	\$ 113,535.28	Vendor Stmt	MULTIPLE	\$ 3,816.72	Putte	MULTIPLE	\$ 3,816.72	0.00%	\$ -	100.00%	\$ 3,816.72	\$ 15,908.36	\$ 15,908.36	\$ 15,908.36	\$ -	\$ 15,908.36	
14	Hard	FLING 05	Putte	05/11/22	Attec Consultants		TAH Filing 4, 5, 8, & 13 - Street Lighting	MULTIPLE	MULTIPLE	\$ 6,000.00	\$ -	\$ 6,000.00	Vendor Stmt	MULTIPLE	\$ -	Putte	NA	\$ -	45.57%	\$ 2,734.45	54.43%	\$ 3,265.55	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hard	FLING 05	Putte	05/11/22	Attec Consultants		TAH Filing Nos. 4, 5, & 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ (119,386.29)	\$ (119,386.29)	\$ (119,386.29)	Vendor Stmt	MULTIPLE	\$ (107,402.63)	Putte	See Tab	\$ (107,402.63)	0.00%	\$ -	100.00%	\$ (107,402.63)	\$ (135,451.25)	\$ -	\$ -	\$ -	\$ -	
14	Hard	FLING 05	Putte	05/11/22	Three Sons Construction		TAH Filings 4, 5, 8, & 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 18,762.50	\$ -	\$ 18,762.50	Vendor Stmt	MULTIPLE	\$ 16,886.25	Putte	MULTIPLE	\$ 16,886.25	0.00%	\$ -	100.00%	\$ 16,886.25	\$ 16,886.25	\$ -	\$ -	\$ -	\$ -	\$ 16,886.25
14	Hard	FLING 05	Putte	05/11/22	Three Sons Construction		TAH Filings 4, 5, 8, & 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 60,245.54	\$ 60,245.54	\$ 60,245.54	Vendor Stmt	MULTIPLE	\$ 54,220.90	Putte	MULTIPLE	\$ 54,220.90	0.00%	\$ -	100.00%	\$ 54,220.90	\$ 54,220.90	\$ -	\$ -	\$ -	\$ -	\$ 54,220.90
14	Hard	FLING 08	Putte	08/25/22	Attec Consultants		164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 16,522.60	\$ -	\$ 16,522.60	Vendor Stmt	MULTIPLE	\$ 16,267.70	Putte	MULTIPLE	\$ 16,267.70	0.00%	\$ -	100.00%	\$ 16,267.70	\$ 5,101.24	\$ 1,847.67	\$ 589.05	\$ -	\$ 478.08	
14	Hard	FLING 08	Putte	08/25/22	Brightview Landscape Devt		TAH Landscaping Filing Nos 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 3,997.58	\$ 3,997.58	\$ 3,997.58	Vendor Stmt	MULTIPLE	\$ 11,401.35	Putte	MULTIPLE	\$ 11,401.35	0.00%	\$ -	100.00%	\$ 11,401.35	\$ 1,140.56	\$ -	\$ -	\$ -	\$ -	\$ 1,140.56
14	Hard	FLING 08	Putte	08/25/22	Contour Services		TAH Filing 8	MULTIPLE	MULTIPLE	\$ 8,836.00	\$ -	\$ 8,836.00	Vendor Stmt	MULTIPLE	\$ 3,202.88	Putte	MULTIPLE	\$ 5,978.75	0.00%	\$ -	100.00%	\$ 5,978.75	\$ 2,443.00	\$ 2,443.00	\$ 2,443.00	\$ -	\$ 2,443.00	
14	Hard	FLING 08	Putte	08/25/22	ProSystems		TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 358,000.75	\$ 358,000.75	\$ 358,000.75	Vendor Stmt															

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OIPI/DISC	FINAL AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER MAT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
16	Hard	FILING 08	Pulte	Atzco Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	07/28/22	\$ 398.90	\$ -	\$ 398.90	Vendor Stmt	08/09/22	\$ 398.90	Pulte	07/28/22	\$ 398.90	63.40%	\$ 252.81	76.00%	\$ 197.26	\$ 398.90	\$ -	\$ -	\$ -	
16	Hard	FILING 08	Pulte	Brightview Landscape Dev	TAM Landscaping Filing Nos 4, 5, 8, & 13	MULTIPLE	09/30/22	\$ 298.50	\$ 29.85	\$ 268.65	Vendor Stmt	09/30/22	\$ 591.03	Pulte	09/30/22	\$ 591.03	100.00%	\$ -	100.00%	\$ 591.03	\$ 298.50	\$ -	\$ -	\$ -	
16	Hard	FILING 08	Pulte	Brightview Landscape Dev	TAM Landscaping Filing Nos 4, 5, 8, & 13	MULTIPLE	09/30/22	\$ 696.50	\$ 69.65	\$ 626.85	Vendor Stmt	09/30/22	\$ 1,254.47	Pulte	09/30/22	\$ 1,254.47	100.00%	\$ -	100.00%	\$ 1,254.47	\$ 696.50	\$ -	\$ -	\$ -	
16	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 15 - F3 Paving	MULTIPLE	11/02/22	\$ 100,782.12	\$ -	\$ 100,782.12	Vendor Stmt	10/27/22	\$ 100,782.12	Pulte	11/02/22	\$ 100,782.12	100.00%	\$ -	100.00%	\$ 100,782.12	\$ 100,782.12	\$ -	\$ -	\$ -	
16	Hard	FILING 08	Pulte	Stormwater Risk Management	TAM - Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	07/28/22	\$ 528.00	\$ -	\$ 528.00	Vendor Stmt	07/28/22	\$ 528.00	Pulte	NA	\$ -	99.78%	\$ 284.10	40.22%	\$ 191.10	\$ -	\$ -	\$ -	\$ -	
16	Soft	FILING 13	Pulte	Atzco Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	07/28/22	\$ 188.88	\$ -	\$ 188.88	Vendor Stmt	07/28/22	\$ 22.69	Pulte	07/28/22	\$ 22.69	63.40%	\$ 118.48	36.60%	\$ 88.40	\$ 22.69	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	Aljane Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	09/30/22	\$ 502,266.72	\$ -	\$ 502,266.72	MULTIPLE	09/30/22	\$ 451,000.00	RAH	09/30/22	\$ 451,000.00	23.90%	\$ 108,056.93	76.10%	\$ 343,943.12	\$ 343,943.12	\$ -	\$ -	\$ -	
16	Soft	FILING 12	RAH	Atzco Consultants	21422-01 TAH Filing No. 14	MULTIPLE	09/30/22	\$ 34,800.00	\$ -	\$ 34,800.00	MULTIPLE	09/30/22	\$ 37,372.30	RAH	09/30/22	\$ 37,372.30	58.54%	\$ 20,378.89	41.46%	\$ 14,770.70	\$ 13,991.23	\$ -	\$ -	\$ -	
16	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	Pav App 4	07/18/22	\$ 118,616.00	\$ (35,866.00)	\$ 154,482.00	35866	09/30/22	\$ 35,866.00	RAH	03/06/20	\$ 35,866.00	0.00%	\$ -	100.00%	\$ 154,482.00	\$ 35,866.00	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	AG Wessenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th PA	357107	09/30/22	\$ 6,615.00	\$ -	\$ 6,615.00	51481	09/30/22	\$ 6,615.00	RAH	09/30/22	\$ 6,615.00	58.54%	\$ 2,703.67	41.46%	\$ 1,913.33	\$ 1,913.33	\$ 478.33	\$ 478.33	\$ -	
16	Hard	FILING 14	RAH	AG Wessenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th PA	357108	09/30/22	\$ 15,305.00	\$ -	\$ 15,305.00	51481	09/30/22	\$ 15,305.00	RAH	09/30/22	\$ 15,305.00	58.54%	\$ 8,859.71	41.46%	\$ 6,345.29	\$ 6,345.29	\$ 1,586.31	\$ 1,586.31	\$ -	
16	Hard	FILING 14	RAH	AG Wessenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th PA	358172	10/27/22	\$ 16,090.00	\$ -	\$ 16,090.00	54520	10/28/22	\$ 16,090.00	RAH	10/28/22	\$ 16,090.00	58.54%	\$ 9,419.26	41.46%	\$ 6,670.74	\$ 6,670.74	\$ 1,667.68	\$ 1,667.68	\$ -	
16	Hard	FILING 14	RAH	AG Wessenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th PA	358173	10/27/22	\$ 6,570.00	\$ -	\$ 6,570.00	54520	10/28/22	\$ 6,570.00	RAH	10/28/22	\$ 6,570.00	58.54%	\$ 3,846.15	41.46%	\$ 2,723.85	\$ 2,723.85	\$ 680.96	\$ 680.96	\$ -	
16	Hard	FILING 14	RAH	AG Wessenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th PA	358200	10/25/22	\$ 9,450.00	\$ -	\$ 9,450.00	54520	10/27/22	\$ 9,450.00	RAH	10/27/22	\$ 9,450.00	0.00%	\$ -	100.00%	\$ 9,450.00	\$ 9,450.00	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	AG Wessenaar	223197MAS 223198-22384 TAH F14	354037	07/30/22	\$ 8,820.00	\$ -	\$ 8,820.00	50207	10/25/22	\$ 8,820.00	RAH	10/25/22	\$ 8,820.00	100.00%	\$ -	100.00%	\$ 8,820.00	\$ -	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	AG Wessenaar	223197MAS 223198-22384 TAH F14	354688	08/09/22	\$ 11,340.00	\$ -	\$ 11,340.00	50207	10/25/22	\$ 11,340.00	RAH	10/25/22	\$ 11,340.00	100.00%	\$ -	100.00%	\$ 11,340.00	\$ -	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Atzco Consultants	21422-02 Aurora Highlands Filing 14 Const. Services	MULTIPLE	09/30/22	\$ 44,276.06	\$ -	\$ 44,276.06	MULTIPLE	09/30/22	\$ 30,855.99	RAH	09/30/22	\$ 30,855.99	34.40%	\$ 15,239.38	65.56%	\$ 24,665.67	\$ 24,665.67	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP-3	MULTIPLE	09/30/22	\$ 2,071,085.00	\$ 161,399.63	\$ 1,909,685.37	MULTIPLE	09/30/22	\$ 1,909,685.36	RAH	09/30/22	\$ 1,909,685.36	60.55%	\$ 1,156,266.55	39.45%	\$ 753,418.82	\$ 753,418.82	\$ 188,354.71	\$ 188,354.71	\$ -	
16	Soft	FILING 14	RAH	COPIHE	WC021112057	MULTIPLE	03/17/22	\$ 270.00	\$ -	\$ 270.00	1144679	03/31/22	\$ 270.00	RAH	04/07/22	\$ 270.00	58.54%	\$ 158.06	41.46%	\$ 111.94	\$ 111.94	\$ 27.98	\$ 27.98	\$ -	
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	604943	03/16/21	\$ 564.00	\$ -	\$ 564.00	1129623	03/19/21	\$ 564.00	RAH	03/20/21	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	City of Aurora	TAM Filing 14 Civil Plans Review	616933	03/21/21	\$ 54,033.00	\$ -	\$ 54,033.00	1129447	03/16/21	\$ 54,033.00	RAH	03/25/21	\$ 54,033.00	15.00%	\$ 8,104.95	85.00%	\$ 45,928.05	\$ 45,928.05	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	61028139	12/07/20	\$ 61,028.15	\$ -	\$ 61,028.15	1137422	09/22/21	\$ 61,028.15	RAH	09/28/21	\$ 61,028.15	0.00%	\$ -	100.00%	\$ 61,028.15	\$ 61,028.15	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	\$ 1,842.40	\$ -	\$ 1,842.40	42738	05/20/22	\$ 1,842.40	RAH	05/20/22	\$ 1,842.40	58.54%	\$ 1,078.56	41.46%	\$ 763.84	\$ 763.84	\$ 190.96	\$ 190.96	\$ -	
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	\$ 2,379.75	\$ -	\$ 2,379.75	42738	05/20/22	\$ 2,379.75	RAH	05/20/22	\$ 2,379.75	58.54%	\$ 1,391.13	41.46%	\$ 988.62	\$ 988.62	\$ 246.65	\$ 246.65	\$ -	
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	\$ 4,000.00	\$ -	\$ 4,000.00	48566	08/05/22	\$ 4,000.00	RAH	08/05/22	\$ 4,000.00	58.54%	\$ 2,341.64	41.46%	\$ 1,658.36	\$ 1,658.36	\$ 414.59	\$ 414.59	\$ -	
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	\$ 3,800.00	\$ -	\$ 3,800.00	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	\$ 393.86	\$ 393.86	\$ -	
16	Hard	FILING 14	RAH	Hill Green Development	203240-RAH-TAH Filing 14	MULTIPLE	09/30/22	\$ 247,245.00	\$ -	\$ 247,245.00	MULTIPLE	09/30/22	\$ 247,245.00	RAH	09/30/22	\$ 247,245.00	35.00%	\$ 86,535.75	65.00%	\$ 160,709.25	\$ 160,709.25	\$ 43,931.79	\$ 43,931.79	\$ -	
16	Soft	FILING 14	RAH	Norris Design	TAM - Filing 14 - Preliminary Plat 0061-01-2622	MULTIPLE	07/25/22	\$ 72,504.72	\$ -	\$ 72,504.72	MULTIPLE	07/25/22	\$ 72,504.72	RAH	07/25/22	\$ 72,504.72	35.02%	\$ 25,392.91	64.98%	\$ 47,111.81	\$ 47,111.81	\$ 4,495.83	\$ 4,495.83	\$ 19,060.08	
16	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	1	09/19/22	\$ 81,293.60	\$ 5,078.38	\$ 76,215.22	1150159	10/07/22	\$ 76,215.22	RAH	10/07/22	\$ 76,215.22	0.00%	\$ -	100.00%	\$ 76,215.22	\$ 76,215.22	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Raspart Consulting Services	Driv Utility Consulting	3136	04/19/22	\$ 601.25	\$ -	\$ 601.25	449123	04/19/22	\$ 601.25	RAH	05/11/22	\$ 601.25	0.00%	\$ -	100.00%	\$ 601.25	\$ 601.25	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Raspart Consulting Services	Driv Utility Consulting	3117	04/19/22	\$ 438.75	\$ -	\$ 438.75	1146121	05/13/22	\$ 438.75	RAH	05/13/22	\$ 438.75	100.00%	\$ -	100.00%	\$ 438.75	\$ 438.75	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Raspart Consulting Services	Driv Utility Consulting	3114	04/19/22	\$ 731.25	\$ -	\$ 731.25	1146121	05/13/22	\$ 731.25	RAH	05/13/22	\$ 731.25	100.00%	\$ -	100.00%	\$ 731.25	\$ 731.25	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Raspart Consulting Services	Driv Utility Consulting	2465	10/07/22	\$ 926.25	\$ -	\$ 926.25	1159622	11/15/22	\$ 926.25	RAH	11/15/22	\$ 926.25	100.00%	\$ -	100.00%	\$ 926.25	\$ 926.25	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Raspart Consulting Services	Driv Utility Consulting	3136	04/19/22	\$ 538.25	\$ -	\$ 538.25	449123	04/19/22	\$ 538.25	RAH	05/02/22	\$ 538.25	0.00%	\$ -	100.00%	\$ 538.25	\$ 538.25	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	07/25/22	\$ 2,404,882.11	\$ 180,110.62	\$ 2,224,771.49	MULTIPLE	07/25/22	\$ 1,983,460.87	RAH	07/25/22	\$ 1,983,460.87	3.94%	\$ 87,869.80	96.06%	\$ 2,137,096.39	\$ 2,137,096.39	\$ 311,110.87	\$ 311,110.87	\$ 669,348.28	\$ 669,348.28
16	Hard	FILING 15	TM	AG Wessenaar	Concrete and Fill Testing	358042	10/26/22	\$ 26,465.00	\$ -	\$ 26,465.00	F1053003	12/19/22	\$ 26,465.00	TM	12/19/22	\$ 26,465.00	40.41%	\$ 10,695.67	59.59%	\$ 15,769.33	\$ 15,769.33	\$ 3,942.33	\$ 3,942.33	\$ 9,243.33	
16	Hard	FILING 15	TM	AG Wessenaar	2200MAS TAH F15 Foundation Studies	INVO01336	11/01/22	\$ 44,145.00	\$ -	\$ 44,145.00	F1053344	01/16/23	\$ 44,145.00	TM	01/16/23	\$ 44,145.00	100.00%	\$ -	100.00%	\$ 44,145.00	\$ 44,145.00	\$ -	\$ -	\$ -	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	\$ 2,191.44	\$ -	\$ 2,191.44	6000-0004285	12/19/22	\$ 2,191.44	TM	12/19/22	\$ 2,191.44	57.04%	\$ 1,250.08	42.96%	\$ 941.36	\$ 941.36	\$ 235.34	\$ 235.34	\$ -	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	\$ 1,330.00	\$ -	\$ 1,330.00	6000-0004285	12/19/22	\$ 1,330.00	TM	12/19/22	\$ 1,330.00	57.04%	\$ 738.68	36.60%	\$ 591.32	\$ 591.32	\$ 142.83	\$ 142.83	\$ -	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	\$ 7,078.25	\$ -	\$ 7,078.25	6000-00042910	11/14/22	\$ 7,078.25	TM	12/01/22	\$ 7,078.25	57.04%	\$ 4,037.69	42.96%	\$ 3,040.56	\$ 3,040.56	\$ 760.14	\$ 760.14	\$ -	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	\$ 1,371																	

SUMMARY OF COSTS REVIEWED

VERNO	HAZ	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OC/DC/CC	FINAL AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
19	Hard	FLING 13	Putte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,882.48	-	\$ 3,882.48	Vendor Stmt	01/00/00	\$ -	Putte	05/03/23	\$ 260,754.99	56.33%	\$ 718.49	43.37%	\$ 150.23	\$ -	\$ -	\$ -	\$ -		
19	Hard	FLING 08	Putte	Brightview Landscape Devmt	TAM Landscaping Filings Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 8,310.96	-	\$ 8,310.96	Vendor Stmt	03/06/23	\$ 4,274.21	Putte	03/06/23	\$ 4,274.21	0.00%	\$ -	100.00%	\$ 4,274.86	\$ -	\$ 2,137.10	\$ -	\$ -	\$ 2,137.10	
19	Hard	FLING 08	Putte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ -	-	\$ -	Vendor Stmt	01/00/00	\$ 2,980.80	Putte	Vendor Stmt	\$ 2,980.80	IDV/0/0	\$ -	IDV/0/0	\$ -	\$ 1,987.75	\$ 299.69	\$ 299.69	\$ -	\$ 299.69	
19	Hard	FLING 13	Putte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 2,451.37	-	\$ 2,451.37	Vendor Stmt	01/00/00	\$ -	Putte	05/03/23	\$ 260,754.99	56.33%	\$ 1,388.23	43.37%	\$ 3,063.14	\$ -	\$ 218.24	\$ -	\$ -	\$ 218.24	
19	Hard	FLING 13	Putte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 9,200.96	-	\$ 9,200.96	Vendor Stmt	01/00/00	\$ -	Putte	05/03/23	\$ 260,754.99	56.33%	\$ 5,210.58	43.37%	\$ 3,990.38	\$ -	\$ 189.16	\$ -	\$ -	\$ 189.16	
19	Hard	FLING 13	Putte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 22,303.59	-	\$ 22,303.59	Vendor Stmt	01/00/00	\$ -	Putte	05/03/23	\$ 260,754.99	56.33%	\$ 12,630.71	43.37%	\$ 9,672.87	\$ -	\$ 7,942.72	\$ -	\$ -	\$ 7,942.72	
19	Hard	FLING 13	Putte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 1,268.72	-	\$ 1,268.72	Vendor Stmt	01/00/00	\$ -	Putte	05/03/23	\$ 260,754.99	56.33%	\$ 651.81	43.37%	\$ 1,550.23	\$ -	\$ 112.95	\$ -	\$ -	\$ 112.95	
19	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2	351116	06/30/22	\$ 7,690.00	-	\$ 7,690.00	Vendor Stmt	03/06/23	\$ 3,767.49	TM	03/06/23	\$ 7,690.00	48.99%	\$ 3,922.51	51.01%	\$ 3,922.51	\$ -	\$ 980.63	\$ -	\$ -	\$ 980.63	
19	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2	354333	07/29/22	\$ 38,660.00	-	\$ 38,660.00	Vendor Stmt	03/06/23	\$ 38,660.00	TM	03/06/23	\$ 38,660.00	50.29%	\$ 19,442.08	49.71%	\$ 19,217.92	\$ -	\$ 4,804.48	\$ -	\$ -	\$ 4,804.48	
19	Hard	FLING 15	TM	AG Wassenaar	20612508 - Aurora Highlands PA 5.2	IN000129	11/30/22	\$ 3,480.00	-	\$ 3,480.00	Vendor Stmt	03/06/23	\$ 3,480.00	TM	03/06/23	\$ 3,480.00	57.04%	\$ 1,985.12	42.96%	\$ 1,984.98	\$ -	\$ 374.22	\$ -	\$ -	\$ 374.22	
19	Hard	FLING 15	TM	AG Wassenaar	20612508 - Aurora Highlands PA 5.2 & Aurora CO	IN000311	01/20/23	\$ 7,705.00	-	\$ 7,705.00	Vendor Stmt	03/06/23	\$ 7,705.00	TM	03/06/23	\$ 7,705.00	44.88%	\$ 3,465.40	55.02%	\$ 4,239.60	\$ -	\$ 1,029.80	\$ -	\$ -	\$ 1,029.80	
19	Soft	FLING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 8,410.21	-	\$ 8,410.21	Multiple	MULTIPLE	\$ 7,121.90	TM	Multiple	\$ 7,121.90	28.55%	\$ 2,409.79	71.35%	\$ 6,000.42	\$ -	\$ 5,923.75	\$ -	\$ -	\$ 5,923.75	
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	\$ 5,983.38	-	\$ 5,983.38	6000-00044165	03/27/23	\$ 5,983.38	TM	03/27/23	\$ 5,983.38	57.04%	\$ 3,413.13	42.96%	\$ 2,570.25	\$ -	\$ 642.56	\$ -	\$ -	\$ 642.56	
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	\$ 2,185.00	-	\$ 2,185.00	6000-00044165	03/27/23	\$ 2,185.00	TM	03/27/23	\$ 2,185.00	57.04%	\$ 1,246.40	42.96%	\$ 938.60	\$ -	\$ 234.65	\$ -	\$ -	\$ 234.65	
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	\$ 1,617.25	-	\$ 1,617.25	6000-00044165	03/06/23	\$ 1,617.25	TM	03/06/23	\$ 1,617.25	57.04%	\$ 922.54	42.96%	\$ 694.71	\$ -	\$ 173.68	\$ -	\$ -	\$ 173.68	
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	\$ 400.22	-	\$ 400.22	6000-00044165	03/27/23	\$ 400.22	TM	03/27/23	\$ 400.22	57.04%	\$ 228.30	42.96%	\$ 171.92	\$ -	\$ 42.98	\$ -	\$ -	\$ 42.98	
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22223	03/16/23	\$ 2,091.15	-	\$ 2,091.15	6000-00044233	04/03/23	\$ 2,091.15	TM	04/03/23	\$ 2,091.15	57.04%	\$ 1,192.87	42.96%	\$ 898.28	\$ -	\$ 224.57	\$ -	\$ -	\$ 224.57	
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	\$ 2,199.08	-	\$ 2,199.08	6000-00044233	04/03/23	\$ 2,199.08	TM	04/03/23	\$ 2,199.08	57.04%	\$ 1,254.43	42.96%	\$ 944.65	\$ -	\$ 236.16	\$ -	\$ -	\$ 236.16	
19	Soft	FLING 15	TM	Enertac Consulting Group	Addendum 3 - PA 5.2 Filing 15 CA	MULTIPLE	MULTIPLE	\$ 3,483.00	-	\$ 3,483.00	Multiple	MULTIPLE	\$ 3,483.00	TM	01/06/20	\$ 3,483.00	57.04%	\$ 1,986.83	42.96%	\$ 1,496.17	\$ -	\$ 374.04	\$ -	\$ -	\$ 374.04	
19	Soft	FLING 15	TM	Enertac Consulting Group	Addendum 1 - TAM PA 5.2 CO, PWD - Construction Admin	MULTIPLE	MULTIPLE	\$ 2,448.00	-	\$ 2,448.00	Multiple	MULTIPLE	\$ 2,448.00	TM	03/06/23	\$ 2,448.00	57.04%	\$ 1,396.43	42.96%	\$ 1,051.57	\$ -	\$ 262.89	\$ -	\$ -	\$ 262.89	
19	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Filing 15A & B CDs	MULTIPLE	MULTIPLE	\$ 7,134.00	-	\$ 7,134.00	Multiple	MULTIPLE	\$ 7,134.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ 7,134.00	\$ -	\$ 7,134.00	\$ -	\$ -	\$ -	\$ 7,134.00	
19	Hard	FLING 16	TriPointe	AG Wassenaar	213279 - Filing 16 - 35th Avenue and Sunset Street	IN000383	02/24/23	\$ 325.00	-	\$ 325.00	6489297	03/30/23	\$ 325.00	TP	03/30/23	\$ 325.00	0.00%	\$ -	100.00%	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FLING 16	TriPointe	AG Wassenaar	220813MOS 20814-221086 TAM FILING 16 Soil & Foundation	357771	10/18/21	\$ 9,810.00	-	\$ 9,810.00	6424538	03/01/23	\$ 9,810.00	TP	03/01/23	\$ 9,810.00	100.00%	\$ 9,810.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FLING 16	TriPointe	CMS Environmental Solution	TAM Filing 16 Erosion Control	147967	03/01/23	\$ 625.00	-	\$ 625.00	6452436	03/13/23	\$ 625.00	TP	03/13/23	\$ 625.00	63.34%	\$ 395.00	36.66%	\$ 229.10	\$ -	\$ 57.28	\$ -	\$ -	\$ 57.28	
19	Hard	FLING 16	TriPointe	CMS Environmental Solution	TAM Filing 16 Erosion Control	148589	03/01/23	\$ 95.00	-	\$ 95.00	6474035	03/24/23	\$ 95.00	TP	03/24/23	\$ 95.00	63.34%	\$ 60.18	36.66%	\$ 34.82	\$ -	\$ 8.71	\$ -	\$ -	\$ 8.71	
19	Hard	FLING 16	TriPointe	CMS Environmental Solution	TAM Filing 16 Erosion Control	149254	04/01/23	\$ 625.00	-	\$ 625.00	6514327	04/06/23	\$ 625.00	TP	04/06/23	\$ 625.00	63.34%	\$ 395.00	36.66%	\$ 229.10	\$ -	\$ 57.28	\$ -	\$ -	\$ 57.28	
19	Hard	FLING 16	TriPointe	CMS Environmental Solution	TAM Filing 16 Erosion Control	149602	04/01/23	\$ 460.00	-	\$ 460.00	6440421	04/06/23	\$ 460.00	TP	04/06/23	\$ 460.00	63.34%	\$ 282.47	42.96%	\$ 197.60	\$ -	\$ 49.40	\$ -	\$ -	\$ 49.40	
19	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	\$ 345.00	-	\$ 345.00	6456292	03/21/23	\$ 345.00	TP	03/21/23	\$ 345.00	57.04%	\$ 196.80	52.96%	\$ 148.20	\$ -	\$ 49.40	\$ -	\$ -	\$ 49.40	
19	Hard	FLING 16	TriPointe	Kimley Horn	Driv Utility Coordination	2398468	01/31/23	\$ 6,040.00	-	\$ 6,040.00	6472109	03/23/23	\$ 6,040.00	TP	03/23/23	\$ 6,040.00	100.00%	\$ 6,040.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FLING 16	TriPointe	MAC Electric and Lighting	16723088 - Phase 1 and 2 Street Lighting	2023038	04/23/23	\$ 67,230.98	-	\$ 67,230.98	6513448	03/23/23	\$ 67,230.98	TP	03/23/23	\$ 67,230.98	100.00%	\$ 67,230.98	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -	\$ 67,230.98	\$ -	\$ -	\$ -	\$ 67,230.98
19	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	107777	03/23/23	\$ 111,776.75	-	\$ 111,776.75	6472329	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	12.22%	\$ 19,485.11	87.78%	\$ 88,156.64	\$ -					

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING	SOURCE	TENDR	DESCRIPTION	INV DATE	INVT DATE	INVT AMT	RET/OC/DC/CC	FINAL AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	% PRI	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
21	Hard	FILING 05	Putte	Brightview Landscape Devt	TAH Landscaping Filing 4.5, 8, & 13	04/20/23	2,400.38	2,400.38	-	2,400.38	1071323	06/26/23	2,400.38	Putte	06/26/23	2,400.38	100.00%	100.00%	2,400.38	2,400.38	626.85	-	-	626.85	
22	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4.5, 8, 13 - Erosion Control	04/20/23	1,560.00	1,560.00	-	1,560.00	1071323	06/26/23	1,560.00	Putte	06/26/23	1,560.00	100.00%	100.00%	1,560.00	1,560.00	-	-	-	-	
22	Hard	FILING 08	Putte	Brightview Landscape Devt	TAH Landscaping Filing Nos 4.5, 8, and 13	04/20/23	3,561.84	3,561.84	-	3,561.84	1071323	06/26/23	3,561.84	Putte	06/26/23	3,561.84	100.00%	100.00%	3,561.84	3,561.84	1,068.55	-	-	1,068.55	
22	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4.5, 8, 13 - Erosion Control	04/20/23	6,835.80	6,835.80	-	6,835.80	1071323	06/26/23	6,835.80	Putte	06/26/23	6,835.80	100.00%	100.00%	6,835.80	6,835.80	730.10	-	-	730.10	
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	12/30/22	25,235.00	25,235.00	-	25,235.00	1050524	06/16/23	25,235.00	TM	06/16/23	25,235.00	36.08%	36.08%	9,104.16	9,104.16	4,032.71	-	-	4,032.71	
22	Hard	FILING 15	TM	AG Wassenaar	Pavement Study	IN0006111	04/20/23	11,500.00	11,500.00	-	11,500.00	1050524	06/26/23	11,500.00	TM	06/26/23	11,500.00	0.00%	0.00%	11,500.00	11,500.00	-	-	-	-
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	IN0006103	04/20/23	26,705.00	26,705.00	-	26,705.00	1050523	06/26/23	26,705.00	TM	06/26/23	26,705.00	26.08%	26.08%	8,615.03	8,615.03	19,739.98	-	-	19,739.98
22	Soft	FILING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	06/16/23	40,168.17	40,168.17	-	40,168.17	1071323	06/26/23	40,168.17	TM	06/26/23	40,168.17	33.52%	33.52%	13,445.21	13,445.21	25,655.96	-	-	25,655.96	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2452	03/28/23	2,890.88	2,890.88	-	2,890.88	0509/23	05/09/23	2,890.88	TM	05/09/23	2,890.88	57.04%	57.04%	1,649.06	1,649.06	1,241.82	-	-	1,241.82
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/09/23	2,686.56	2,686.56	-	2,686.56	0509/23	05/09/23	2,686.56	TM	05/09/23	2,686.56	57.04%	57.04%	1,599.69	1,599.69	1,086.87	-	-	1,086.87
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20602	04/11/23	1,960.25	1,960.25	-	1,960.25	0509/23	05/09/23	1,960.25	TM	05/09/23	1,960.25	57.04%	57.04%	1,145.45	1,145.45	833.80	-	-	833.80
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	3,029.13	3,029.13	-	3,029.13	0509/23	05/09/23	3,029.13	TM	05/09/23	3,029.13	57.04%	57.04%	1,801.21	1,801.21	1,227.92	-	-	1,227.92
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	2,065.75	2,065.75	-	2,065.75	06/13/23	06/13/23	2,065.75	TM	06/13/23	2,065.75	57.04%	57.04%	1,178.38	1,178.38	887.37	-	-	887.37
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21560	06/02/23	2,793.75	2,793.75	-	2,793.75	06/26/23	06/26/23	2,793.75	TM	06/26/23	2,793.75	57.04%	57.04%	1,593.66	1,593.66	1,200.09	-	-	1,200.09
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21398	06/06/23	2,253.76	2,253.76	-	2,253.76	06/26/23	06/26/23	2,253.76	TM	06/26/23	2,253.76	57.04%	57.04%	1,345.21	1,345.21	908.55	-	-	908.55
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22342	06/07/23	15,043.25	15,043.25	-	15,043.25	06/26/23	06/26/23	15,043.25	TM	06/26/23	15,043.25	57.04%	57.04%	8,581.21	8,581.21	6,462.04	-	-	6,462.04
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22326	06/09/23	4,013.13	4,013.13	-	4,013.13	06/26/23	06/26/23	4,013.13	TM	06/26/23	4,013.13	57.04%	57.04%	2,389.23	2,389.23	1,623.90	-	-	1,623.90
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23250	06/13/23	350.00	350.00	-	350.00	06/26/23	06/26/23	350.00	TM	06/26/23	350.00	57.04%	57.04%	199.65	199.65	150.35	-	-	150.35
22	Soft	FILING 15	TM	Enerica Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	06/16/23	1,332.00	1,332.00	-	1,332.00	1071323	06/26/23	1,332.00	TM	06/26/23	1,332.00	57.04%	57.04%	759.82	759.82	572.18	-	-	572.18	
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 A & W Cde	06/16/23	4,056.25	4,056.25	-	4,056.25	1071323	06/26/23	4,056.25	TM	06/26/23	4,056.25	0.00%	0.00%	4,056.25	4,056.25	-	-	-	-	
22	Hard	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	133886	07/12/23	625.00	625.00	-	625.00	07/12/23	07/12/23	625.00	TP	07/12/23	625.00	63.34%	63.34%	395.90	395.90	229.10	-	-	229.10
22	Hard	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	154603	07/12/23	50.00	50.00	-	50.00	07/25/23	07/25/23	50.00	TP	07/25/23	50.00	63.34%	63.34%	31.97	31.97	18.03	-	-	18.03
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Signage	120654	07/05/23	11,073.39	11,073.39	-	11,073.39	07/12/23	07/12/23	11,073.39	TP	07/12/23	11,073.39	0.00%	0.00%	11,073.39	11,073.39	-	-	-	-
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13989	07/10/23	375.00	375.00	-	375.00	07/19/23	07/19/23	375.00	TP	07/19/23	375.00	57.04%	57.04%	213.91	213.91	161.09	-	-	161.09
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	345.00	345.00	-	345.00	07/25/23	07/25/23	345.00	TP	07/25/23	345.00	57.04%	57.04%	196.80	196.80	148.20	-	-	148.20
22	Hard	FILING 16	TriPointe	Case	2270923 - Aurora Highlands Filing 16 Erosion Control	37608	02/28/23	33,782.20	33,782.20	-	33,782.20	07/18/23	07/18/23	33,782.20	TP	07/18/23	33,782.20	61.19%	61.19%	20,627.47	20,627.47	13,154.73	-	-	13,154.73
22	Hard	FILING 16	TriPointe	Xcel Energy	New Electric Distribution	0710123	07/10/23	175,803.00	175,803.00	-	175,803.00	07/13/23	07/13/23	175,803.00	TP	07/13/23	175,803.00	100.00%	100.00%	175,803.00	175,803.00	-	-	-	-
23	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	110625	05/20/23	4,520.00	4,520.00	-	4,520.00	08/25/23	08/25/23	4,520.00	BWH	08/25/23	4,520.00	46.33%	46.33%	2,112.49	2,112.49	2,407.51	-	-	2,407.51
23	Hard	FILING 10	Bridgewater	SRM	Filing 10 - Erosion Control	1922033	05/20/23	21,356.25	21,356.25	-	21,356.25	07/24/23	07/24/23	21,356.25	BWH	07/24/23	21,356.25	46.33%	46.33%	8,904.23	8,904.23	12,452.02	-	-	12,452.02
23	Hard	FILING 17	CENTURY	Attec Consultants	Three Sons Construction	9912332	09/12/23	89,263.90	89,263.90	-	89,263.90	09/12/23	09/12/23	89,263.90	CENTURY	09/12/23	89,263.90	100.00%	100.00%	89,263.90	89,263.90	-	-	-	-
23	Soft	FILING 17	CENTURY	Attec Consultants	Lot Matrix (97 Lots)	145103	04/24/23	4,365.00	4,365.00	-	4,365.00	09/07/23	09/07/23	4,365.00	CENTURY	09/07/23	4,365.00	100.00%	100.00%	4,365.00	4,365.00	-	-	-	-
23	Soft	FILING 17	CENTURY	Attec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	150172	08/17/23	2,520.00	2,520.00	-	2,520.00	09/04/23	09/04/23	2,520.00	CENTURY	09/04/23	2,520.00	16.19%	16.19%	1,542.07	1,542.07	977.93	-	-	977.93
23	Hard	FILING 04	Putte	Brightview Landscape Devt	TAH Landscaping Filing Nos 4.5, 8, and 13	04/20/23	29.85	29.85	-	29.85	1071323	06/26/23	29.85	Putte	06/26/23	29.85	0.00%	0.00%	29.85	29.85	0.00	-	-	0.00	
23	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4.5, 8, 13 - Erosion Control	04/20/23	156.00	156.00	-	156.00	1071323	06/26/23	156.00	Putte	06/26/23	156.00	0.00%	0.00%	156.00	156.00	0.00	-	-	0.00	
23	Hard	FILING 05	Putte	Brightview Landscape Devt	TAH Landscaping Filing Nos 4.5, 8, and 13	04/20/23	1,058.92	1,058.92	-	1,058.92	1071323	06/26/23	1,058.92	Putte	06/26/23	1,058.92	0.00%	0.00%	1,058.92	1,058.92	0.00	-	-	0.00	
23	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4.5, 8, 13 - Erosion Control	04/20/23	1,404.00	1,404.00	-	1,404.00	1071323	06/26/23	1,404.00	Putte	06/26/23	1,404.00	0.00%	0.00%	1,404.00	1,404.00	0.00	-	-	0.00	
23	Hard	FILING 08	Putte	Brightview Landscape Devt	TAH Landscaping Filing Nos 4.5, 8, and 13	04/20/23	1,560.00	1,560.00	-	1,560.00	1071323	06/26/23	1,560.00	Putte	06/26/23	1,560.00	0.00%	0.00%	1,560.00	1,560.00	0.00	-	-	0.00	
23	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	IN0007932	05/31/23	21,055.00	21,055.00	-	21,055.00	07/31/23	07/31/23	21,055.00	TM	07/31/23	21,055.00	26.08%	26.08%	6,491.14	6,491.14	14,563.86	-	-	14,563.86
23	Soft	FILING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	06/16/23	5,124.20	5,124.20	-	5,124.20	1071323	06/26/23	5,124.20	TM	06/26/23	5,124.20	35.89%	35.89%	1,720.20	1,720.20	3,404.00	-	-	3,404.00	
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21349	08/01/23	10,473.48	10,473.48	-	10,473.48	08/28/23	08/28/23	10,473.48	TM	08/28/23	10,473.48	57.04%	57.04%	5,777.56	5,777.56	4,695.92	-	-	4,695.92
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23892	08/08/23	3,078.13	3,078.13	-	3,078.13	08/28/23	08												

SUMMARY OF COSTS REVIEWED

VENO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVOIC	INVO DATE	INV AMT	RET/DOC/DISC	FINAL INVO	CHGNO	INVO DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	%PRI	PRI AMT	%PRI	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC		
25	Soft	FLING 17	CENTURY	CMS Environmental Solution	TAH F17 Weekly Stormwater Inspections	150715	09/01/23	\$ 625.00	\$ -	\$ 625.00	08590	11/16/23	\$ 625.00	CENTURY	11/16/23	\$ 625.00	61.99%	\$ 382.46	38.11%	\$ 242.54	\$ 625.00	\$ 60.64	\$ -	\$ -	\$ 60.64		
26	Soft	FLING 17	CENTURY	CMS Environmental Solution	TAH F17 Weekly Stormwater Inspections	158232	10/01/23	\$ 625.00	\$ -	\$ 625.00	687602	11/30/23	\$ 625.00	CENTURY	12/05/23	\$ 625.00	61.19%	\$ 382.46	38.11%	\$ 242.54	\$ 625.00	\$ 60.64	\$ -	\$ -	\$ 60.64		
26	Soft	FLING 17	CENTURY	Attec Consultants	65323-03-17 Lot Staking - Fling 17	153577	10/24/23	\$ 225.00	\$ -	\$ 225.00	487598	11/30/23	\$ 225.00	100.00%	\$ 225.00	100.00%	\$ 225.00	100.00%	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00		
26	Soft	FLING 17	CENTURY	CMS Environmental Solution	TAH F17 Weekly Stormwater Inspections	153720	10/24/23	\$ 625.00	\$ -	\$ 625.00	687602	11/30/23	\$ 625.00	CENTURY	12/05/23	\$ 625.00	61.99%	\$ 382.46	38.11%	\$ 242.54	\$ 625.00	\$ 60.64	\$ -	\$ -	\$ 60.64		
26	Hard	FLING 15	TM	AG Wassenaar	2061250 - Aurora Highlands PA 52.2 Construction Services - G	2061250	09/30/23	\$ 4,410.00	\$ -	\$ 4,410.00	Vendor Stmt	Multiple	\$ 4,410.00	TM	12/14/23	\$ 4,410.00	18.88%	\$ 832.78	0.00%	\$ 3,577.22	\$ 4,410.00	\$ 850.46	\$ 8,500.46	\$ 8,500.46			
26	Hard	FLING 15	TM	AG Wassenaar	2061250X - Aurora Highlands PA 52.2	INVO13102	09/30/23	\$ 4,240.00	\$ -	\$ 4,240.00	Vendor Stmt	Multiple	\$ 4,240.00	TM	12/14/23	\$ 4,240.00	57.04%	\$ 2,418.65	42.96%	\$ 1,821.35	\$ 1,821.35	\$ 455.34	\$ -	\$ -	\$ 455.34		
26	Hard	FLING 15	TM	AG Wassenaar	2061250 - Aurora Highlands PA 52.2 Aurora, CD	INVO11466	08/31/23	\$ 2,375.00	\$ -	\$ 2,375.00	1705753	10/23/23	\$ 2,375.00	TM	10/23/23	\$ 2,375.00	20.17%	\$ 479.14	79.83%	\$ 1,895.86	\$ 1,895.86	\$ -	\$ -	\$ -	\$ 1,895.86		
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24122	08/29/23	\$ 4,888.34	\$ 4,617	\$ 4,888.34	46417	01/01/24	\$ 4,888.34	TM	01/15/23	\$ 4,888.34	57.04%	\$ 2,788.48	42.96%	\$ 2,099.86	\$ 2,099.86	\$ 524.96	\$ -	\$ -	\$ 524.96		
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24216	09/07/23	\$ 2,069.86	\$ -	\$ 2,069.86	46417	01/01/24	\$ 2,069.86	TM	01/15/23	\$ 2,069.86	57.04%	\$ 1,180.72	42.96%	\$ 889.14	\$ 889.14	\$ 222.28	\$ -	\$ -	\$ 222.28		
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24441	09/26/23	\$ 5,465.70	\$ -	\$ 5,465.70	46417	01/01/24	\$ 5,465.70	TM	12/14/23	\$ 5,465.70	57.04%	\$ 3,117.83	42.96%	\$ 2,347.87	\$ 2,347.87	\$ 586.97	\$ -	\$ -	\$ 586.97		
26	Hard	FLING 15	TM	Blue Tec	Concrete Curb and Gutter and Sidewalks	24309	09/26/23	\$ 2,309,376.41	\$ 121,546.13	\$ 2,309,376.41	46417	01/01/24	\$ 2,309,376.41	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 2,309,376.41	\$ 2,309,376.41	\$ -	\$ -	\$ -	\$ 2,309,376.41	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22785	09/21/23	\$ 1,095.02	\$ -	\$ 1,095.02	Vendor Stmt	Multiple	\$ 1,095.02	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 1,095.02	\$ 1,095.02	\$ -	\$ -	\$ -	\$ 1,095.02	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220373.1	05/10/23	\$ 79,928.00	\$ -	\$ 79,928.00	44863	06/05/23	\$ 79,928.00	TM	01/15/23	\$ 79,928.00	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 79,928.00	\$ 79,928.00	\$ -	\$ -	\$ -	\$ 79,928.00
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220373.2	05/10/23	\$ 9,719.36	\$ -	\$ 9,719.36	44863	06/05/23	\$ 9,719.36	TM	01/15/23	\$ 9,719.36	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 9,719.36	\$ 9,719.36	\$ -	\$ -	\$ -	\$ 9,719.36
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.2	05/10/23	\$ 13,627.73	\$ -	\$ 13,627.73	44863	06/05/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	57.04%	\$ 7,773.75	42.96%	\$ 5,853.98	\$ 5,853.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,853.98
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.4	10/26/23	\$ 98,000.00	\$ -	\$ 98,000.00	46724	11/17/23	\$ 98,000.00	TM	01/15/23	\$ 98,000.00	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ -	\$ 98,000.00
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22688	07/06/23	\$ 13,627.73	\$ -	\$ 13,627.73	45621	08/07/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 13,627.73	\$ 13,627.73	\$ -	\$ -	\$ -	\$ 13,627.73
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22688	07/06/23	\$ 9,719.36	\$ -	\$ 9,719.36	45621	08/07/23	\$ 9,719.36	TM	01/15/23	\$ 9,719.36	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 9,719.36	\$ 9,719.36	\$ -	\$ -	\$ -	\$ 9,719.36
26	Hard	FLING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	MULTIPLE	MULTIPLE	\$ 1,026,856.96	\$ 51,342.85	\$ 975,514.11	MULTIPLE	MULTIPLE	\$ 975,514.11	TM	12/14/23	\$ 975,514.11	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 975,514.11	\$ 975,514.11	\$ -	\$ -	\$ -	\$ 975,514.11
26	Hard	FLING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 6,299,643.60	\$ 216,038.35	\$ 6,083,605.25	MULTIPLE	MULTIPLE	\$ 6,083,605.25	TM	12/14/23	\$ 6,083,605.25	3.82%	\$ 232,507.58	96.18%	\$ 5,851,027.67	\$ 5,851,027.67	\$ 2,383,096.78	\$ -	\$ -	\$ 1,961,244.81	\$ 1,486,734.08	
26	Hard	FLING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 3,372.50	\$ -	\$ 3,372.50	Vendor Stmt	Multiple	\$ 3,372.50	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,372.50	\$ 3,372.50	\$ -	\$ -	\$ -	\$ 3,372.50	
26	Hard	FLING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Locations A&B	36303	07/13/23	\$ 25,562.80	\$ -	\$ 25,562.80	Vendor Stmt	Multiple	\$ 25,562.80	TM	12/14/23	\$ 25,562.80	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 25,562.80	\$ 25,562.80	\$ -	\$ -	\$ -	\$ 25,562.80
26	Hard	FLING 15	TM	Valor Landscape	Filing 15 Ph 1-3 TM	3387	10/31/23	\$ 345.00	\$ -	\$ 345.00	Vendor Stmt	Multiple	\$ 345.00	100.00%	\$ 345.00	100.00%	\$ 345.00	100.00%	\$ 345.00	\$ -	\$ 345.00	\$ -	\$ -	\$ -	\$ -	\$ 345.00	
27	Hard	FLING 10	Bridgewater	Lawson Construction Comp	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	\$ 31,728.99	\$ (35,000.04)	\$ (3,271.05)	MULTIPLE	MULTIPLE	\$ 31,728.99	BWH	Multiple	\$ 31,728.99	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 31,728.99	\$ 110,223.88	\$ -	\$ -	\$ 110,223.88	
27	Soft	FLING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	\$ -	\$ 227.50	Vendor Stmt	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 111.97	\$ 33.99	\$ -	\$ -	\$ 33.99		
27	Soft	FLING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	\$ -	\$ 227.50	Vendor Stmt	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 111.97	\$ 33.99	\$ -	\$ -	\$ 33.99		
27	Soft	FLING 06	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	\$ -	\$ 227.50	Vendor Stmt	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 111.97	\$ 33.99	\$ -	\$ -	\$ 33.99		
27	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ 157,184.10	Pulte	Vendor Stmt	\$ 157,184.10	100.00%	\$ (16,875.00)	0.00%	\$ 16,875.00	\$ 16,875.00	\$ -	\$ -	\$ -	\$ 16,875.00		
28	Hard	FLING 10	Bridgewater	Roddy Mountain Group	Construction Materials Compaction Testing	182538-02	09/30/21	\$ 15,072.50	\$ -	\$ 15,072.50	XX	XX	\$ 15,072.50	BWH	XX	\$ 15,072.50	46.33%	\$ 6,982.55	53.67%	\$ 8,089.95	\$ 8,089.95	\$ 2,696.65	\$ -	\$ -	\$ 2,696.65		
28	Soft	FLING 10	Bridgewater	Roddy Mountain Group	Construction Materials Compaction Testing	340421-1-96857	10/31/21	\$ 15,072.50	\$ -	\$ 15,072.50	XX	XX	\$ 15,072.50	BWH	XX	\$ 15,072.50	46.33%	\$ 6,982.55	53.67%	\$ 8,089.95	\$ 8,089.95	\$ 2,696.65	\$ -	\$ -	\$ 2,696.65		
28	Soft	FLING 10	Bridgewater	City of Aurora	Civil Plans Review	49720.00	02/23/21	\$ 49,720.00	\$ -	\$ 49,720.00	CC	02/03/21	\$ 49,720.00	BWH	02/03/21	\$ 49,720.00	46.33%	\$ 23,033.51	53.67%	\$ 26,686.49	\$ 26,686.49	\$ 6,671.62	\$ -	\$ -	\$ 6,671.62		
28	Soft	FLING 10	Bridgewater	City of Aurora	Civil Plans Review	67249	03/02/22	\$ 324.00	\$ -	\$ 324.00	CC	03/22/22	\$ 324.00	BWH	03/22/22	\$ 324.00	46.33%	\$ 150.10	53.67%	\$ 173.90	\$ 173.90	\$ 43.48	\$ -	\$ -	\$ 43.48		
28	Soft	FLING 10	Bridgewater	City of Aurora	Civil Plans Review	67472	03/02/22	\$ 108.00	\$ -	\$ 108.00	CC	03/22/22	\$ 108.00	BWH	03/22/22	\$ 108.00	46.33%	\$ 49.68	53.67%	\$ 58.32	\$ 58.32	\$ 14.49	\$ -	\$ -	\$ 14.49		
28	Soft	FLING 10	Bridgewater	City of Aurora	Civil Plans Review	620314	04/14/21	\$ 9,605.00	\$ -	\$ 9,605.00	CC	04/14/21	\$ 9,605.00	BWH	04/14/21	\$ 9,605.00	46.33%	\$ 4,449.55	53.67%	\$ 5,155.45	\$ 5,155.45	\$ 1,288.84	\$ -	\$ -	\$ 1,288.84		
28	Soft	FLING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	678530	05/16/22	\$ 319.00	\$ -	\$ 319.00	CC	05/16/22	\$ 319.00	BWH	05/16/22	\$ 319.00	46.33%	\$ 147.78	53.67%	\$ 171.22	\$ 171.22	\$ 43.48	\$ -	\$ -	\$ 43.48		
28	Soft	FLING 10	Bridgewater	City of Aurora	Civil Plans Review Fee	682333	08/25/22	\$ 108.00	\$ -	\$ 108.00	CC	08/23/22	\$ 108.00	BWH	08/23/22	\$ 108.00	46.33%	\$ 49.68	53.67%	\$ 58.32	\$ 58.32	\$ 14.49	\$ -	\$ -	\$ 14.49		
28	Soft	FLING 10	Bridgewater	City of Aurora	Civil Plans Review Fee	604642	06/29/20	\$ 40,464.20	\$ -	\$ 40,464.20	CC	07/01/20	\$ 40,464.20	BWH	06/29/20	\$ 40,464.20	46.33%	\$ 18,745.62	53.67%	\$ 21,718.58	\$ 21,718.58	\$ 5,429.64	\$ -	\$ -	\$ 5,429.64		
28	Soft	FLING 10	Bridgewater	City of Aurora	Pavement Design Report Fee	686490	08/03/22	\$ 319.00	\$ -	\$ 319.00	CC	08/03/22	\$ 319.00	BWH	08/03/22	\$ 319.00	46.33%	\$ -	100.00%	\$ -	\$ -	\$ 319.00	\$ -	\$ -	\$ -	\$ 319.00	
28	Soft	FLING 10	Bridgewater	City of Aurora	Mylar Plan Difference	649722	07/23/21	\$ 2,905.00	\$ -	\$ 2,905.00	CC	08/06/21	\$ 2,905.00	BWH	08/06/21	\$ 2,905.00	46.33%	\$ 1,345.78	53.67%	\$ 1,559.22	\$ 1,559.22	\$ 389.80	\$ -	\$ -	\$ 389.80		
28	Soft	FLING 10	Bridgewater	City of Aurora	Storm Drain Development Fee	678113	07/14/21	\$ 78,134.22	\$ -	\$ 78,134.22	CC	09/01/21	\$ 78,134.22	BWH	09/01/21	\$ 78,134.22	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 78,134.22					

SUMMARY OF COSTS REVIEWED

VENO	TYPE	FILING	SOURCE	ENDOR	DESCRIPTION	INVOICE	INVOICE DATE	INVOICE AMT	RET/DOC/DISC	FINAL INVOICE	CHGNO	PAID DATE	PMT AMT	PAYOR	DATE CLEARED	VER PCT	PRIO AMT	PUB AMT	CUR VER PCT	STREETS	WATER	SANITATION	PARKS & REC			
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Signage and Striping	2023-544 AH CPS	11/02/23	\$ 23,100.00	-	\$ 23,100.00	Vendor Stmt	01/01/24	\$ 23,100.00	RAH	08/20/23	58.54%	\$ 13,522.99	41.46%	\$ 9,577.01				\$ 2,394.75			
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Erosion Control	2023-11-14	11/18/23	\$ 1,762.50	-	\$ 1,762.50	Vendor Stmt	01/01/24	\$ 1,762.50	RAH	XX	-	\$ 1,762.50	100.00%	\$ -	730.71				\$ 182.68		
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Erosion Control	2023-11-14	09/27/23	\$ 21,353.42	-	\$ 21,353.42	Vendor Stmt	01/01/24	\$ 21,353.42	RAH	XX	-	\$ 12,500.52	41.46%	\$ 8,852.90	8,852.90				\$ 2,213.22		
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Erosion Control	2023-11-14	09/27/23	\$ 4,587.50	-	\$ 4,587.50	Vendor Stmt	01/01/24	\$ 4,587.50	RAH	XX	-	\$ 4,587.50	100.00%	\$ -	1,901.83				\$ 476.48		
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Erosion Control	2023-11-14	10/17/23	\$ 18,940.00	-	\$ 18,940.00	Vendor Stmt	01/01/24	\$ 18,940.00	RAH	XX	-	\$ 11,087.68	41.46%	\$ 7,852.32	7,852.32				\$ 1,963.08		
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Erosion Control	2023-11-35	12/07/23	\$ 6,839.65	-	\$ 6,839.65	Vendor Stmt	01/01/24	\$ 6,839.65	RAH	XX	-	\$ 4,004.01	41.46%	\$ 2,835.64	2,835.64				\$ 708.91		
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Erosion Control	2023-11-138	08/20/23	\$ 12,650.10	-	\$ 12,650.10	Vendor Stmt	01/01/24	\$ 12,650.10	RAH	XX	-	\$ 7,405.51	41.46%	\$ 5,244.59	5,244.59				\$ 1,311.15		
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Erosion Control	2023-11-15	12/11/23	\$ 1,828.76	-	\$ 1,828.76	Vendor Stmt	01/01/24	\$ 1,828.76	RAH	XX	-	\$ 1,078.58	41.46%	\$ 758.18	758.18				\$ 189.55		
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Signage and Striping	323-565 Aurora Highlands	12/26/23	\$ 3,600.00	-	\$ 3,600.00	Vendor Stmt	01/01/24	\$ 3,600.00	RAH	XX	-	\$ 2,107.48	41.46%	\$ 1,492.52	1,492.52				\$ 373.13		
28	Hard	FILING 14	RAH	Clear Creek Civil	TAM Filing 14 Erosion Control	2023-11-142	10/27/23	\$ 14,882.10	-	\$ 14,882.10	Vendor Stmt	01/01/24	\$ 14,882.10	RAH	XX	-	\$ 8,712.14	41.46%	\$ 6,169.96	6,169.96				\$ 1,542.49		
28	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Landscaping	2023-3-8-4	10/27/23	\$ 39,850.00	\$ 3,588.00	\$ 36,262.00	Vendor Stmt	01/01/24	\$ 36,262.00	RAH	XX	-	\$ 22,000.00	0.00%	\$ -	32,065.00				\$ 16,133.50		
28	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Inspections	138677	08/01/22	\$ 625.00	-	\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	08/01/22	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	259.12			\$ 64.78		
28	Soft	FILING 14	RAH	CMS Environmental Solution	Permit Required Weekly Inspections CPS - Filing 14	158641	10/01/23	\$ 625.00	-	\$ 625.00	Vendor Stmt	01/01/24	\$ 625.00	RAH	10/30/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	259.12			\$ 64.78		
28	Soft	FILING 14	RAH	CMS Environmental Solution	Permit Required Weekly Inspections CPS - Filing 14	158641	08/01/23	\$ 625.00	-	\$ 625.00	Vendor Stmt	01/01/24	\$ 625.00	RAH	08/01/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	259.12			\$ 64.78		
28	Soft	FILING 14	RAH	CMS Environmental Solution	Permit Required Weekly Inspections CPS - Filing 14	158685	09/01/23	\$ 625.00	-	\$ 625.00	Vendor Stmt	01/01/24	\$ 625.00	RAH	09/30/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	259.12			\$ 64.78		
28	Soft	FILING 14	RAH	CMS Environmental Solution	Permit Required Weekly Inspections CPS - Filing 2	158357	10/01/23	\$ 625.00	-	\$ 625.00	Vendor Stmt	01/01/24	\$ 625.00	RAH	08/20/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	259.12			\$ 64.78		
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	-	01/19/23	\$ 168,657.40	\$ 10,531.81	\$ 158,125.59	Vendor Stmt	01/01/24	\$ 158,125.59	RAH	-	\$ 158,125.59	0.00%	\$ -	100.00%	\$ 158,125.59	158,125.59			\$ 41,956.20		
28	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2610	06/30/23	\$ 763.75	-	\$ 763.75	Vendor Stmt	01/15/24	\$ 763.75	RAH	01/15/24	\$ 763.75	100.00%	\$ -	-	-	-	-	-	-	\$ -	
28	Soft	FILING 14	RAH	Raspanti Consulting Services	TAM Filing 14 - Dry Utility Consulting	2664	09/30/23	\$ 747.50	-	\$ 747.50	Vendor Stmt	01/01/24	\$ 747.50	RAH	XX	-	\$ 747.50	0.00%	\$ -	-	-	-	-	-	\$ -	
28	Hard	FILING 14	RAH	Xcel Energy	TAM Filing 14 Transformer Relocation	1396506	10/06/23	\$ 14,757.23	-	\$ 14,757.23	Vendor Stmt	01/01/24	\$ 14,757.23	RAH	XX	-	\$ 14,757.23	0.00%	\$ -	100.00%	\$ 14,757.23				\$ 14,757.23	
28	Hard	FILING 14	RAH	Xcel Energy	TAM Filing 14 - Relocate Electric Facilities	14140256	11/23/23	\$ 3,416.29	-	\$ 3,416.29	Vendor Stmt	01/01/24	\$ 3,416.29	RAH	XX	-	\$ 3,416.29	0.00%	\$ -	100.00%	\$ 3,416.29				\$ 3,416.29	
28	Hard	FILING 14	RAH	Xcel Energy	TAM Filing 14 New Gas Distribution	13881525	11/21/23	\$ 54,280.00	-	\$ 54,280.00	Vendor Stmt	01/01/24	\$ 54,280.00	RAH	XX	-	\$ 54,280.00	0.00%	\$ -	-	-	-	-	-	\$ -	
28	Hard	FILING 14	RAH	Xcel Energy	TAM Filing 14 New Gas Distribution	13881559	10/27/23	\$ 15,612.52	-	\$ 15,612.52	Vendor Stmt	01/01/24	\$ 15,612.52	RAH	XX	-	\$ 15,612.52	0.00%	\$ -	-	-	-	-	-	\$ -	
28	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	\$ 617,622.01	\$ 46,253.74	\$ 571,368.27	Multiple	01/01/24	\$ 571,368.27	Multiple	01/01/24	\$ 571,368.27	2.87%	\$ 16,378.00	97.13%	\$ 554,990.30	\$ 538,082.99			\$ 86,333.75	\$ 284,729.31	\$ 2,660.61
28	Hard	FILING 15	TM	AG Wastewater	22000M&S 220001-220356 TAM Filing 15	INV015739	11/22/23	\$ 4,360.00	-	\$ 4,360.00	Vendor Stmt	01/01/24	\$ 4,360.00	TM	01/15/23	\$ 4,360.00	100.00%	\$ 4,360.00	0.00%	\$ -	-	-	-	-	\$ -	
28	Hard	FILING 15	TM	AG Wastewater	206125P - Aurora Highlands PA 52.2 Aurora, CO	INV015739	11/22/23	\$ 7,550.00	-	\$ 7,550.00	Vendor Stmt	01/01/24	\$ 7,550.00	TM	01/15/23	\$ 7,550.00	0.00%	\$ -	7,550.00	7,550.00					\$ 1,887.50	
28	Hard	FILING 15	TM	AG Wastewater	206125P - Aurora Highlands PA 52.2 Aurora, CO	INV016514	11/30/23	\$ 850.00	-	\$ 850.00	Vendor Stmt	01/01/24	\$ 850.00	TM	01/15/23	\$ 850.00	0.00%	\$ -	850.00	850.00					\$ 212.50	
28	Hard	FILING 15	TM	Atctec Consultants	33823-04 Aurora Highlands Filing 15	153196	10/16/23	\$ 13,416.67	-	\$ 13,416.67	Vendor Stmt	10/30/23	\$ 13,416.67	TM	12/14/23	\$ 13,416.67	62.79%	\$ 8,424.67	37.21%	\$ 4,992.00	4,992.00				\$ 728.00	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24028	08/29/23	\$ 1,281.75	-	\$ 1,281.75	Vendor Stmt	01/01/24	\$ 1,281.75	TM	01/15/23	\$ 1,281.75	57.00%	\$ 731.17	43.00%	\$ 550.58	550.58				\$ 137.65	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	08/29/23	\$ 5,762.75	-	\$ 5,762.75	Vendor Stmt	01/01/24	\$ 5,762.75	TM	01/15/23	\$ 5,762.75	57.04%	\$ 3,287.28	42.96%	\$ 2,475.47	2,475.47				\$ 618.87	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	\$ 820.09	-	\$ 820.09	Vendor Stmt	01/01/24	\$ 820.09	TM	01/15/23	\$ 820.09	57.04%	\$ 467.81	42.96%	\$ 352.28	352.28				\$ 88.07	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24159	08/19/23	\$ 2,166.88	-	\$ 2,166.88	Vendor Stmt	01/01/24	\$ 2,166.88	TM	01/15/23	\$ 2,166.88	57.04%	\$ 1,250.07	42.96%	\$ 916.81	916.81				\$ 232.70	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/31/23	\$ 516.38	-	\$ 516.38	Vendor Stmt	01/01/24	\$ 516.38	TM	01/15/23	\$ 516.38	57.04%	\$ 291.62	42.96%	\$ 224.76	224.76				\$ 58.45	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	\$ 4,139.24	-	\$ 4,139.24	Vendor Stmt	01/01/24	\$ 4,139.24	TM	01/15/23	\$ 4,139.24	57.04%	\$ 2,361.17	42.96%	\$ 1,778.07	1,778.07				\$ 444.52	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	25022	11/15/23	\$ 7,737.00	-	\$ 7,737.00	Vendor Stmt	01/01/24	\$ 7,737.00	TM	01/15/23	\$ 7,737.00	57.04%	\$ 4,413.46	42.96%	\$ 3,323.54	3,323.54				\$ 830.88	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	\$ 4,139.24	-	\$ 4,139.24	Vendor Stmt	01/01/24	\$ 4,139.24	TM	01/15/23	\$ 4,139.24	57.04%	\$ 2,361.17	42.96%	\$ 1,778.07	1,778.07				\$ 444.52	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24965	11/01/23	\$ 2,421.00	-	\$ 2,421.00	Vendor Stmt	01/01/24	\$ 2,421.00	TM	01/15/23	\$ 2,421.00	57.04%	\$ 1,381.03	42.96%	\$ 1,039.97	1,039.97				\$ 259.99	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24916	11/07/23	\$ 5,531.00	-	\$ 5,531.00	Vendor Stmt	01/01/24	\$ 5,531.00	TM	01/15/23	\$ 5,531.00	57.04%	\$ 3,155.08	42.96%	\$ 2,375.92	2,375.92				\$ 593.98	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24880	11/07/23	\$ 1,880.34	-	\$ 1,880.34	Vendor Stmt	01/01/24	\$ 1,880.34	TM	01/15/23	\$ 1,880.34	57.04%	\$ 1,072.61	42.96%	\$ 807.73	807.73				\$ 201.93	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24400	09/21/23	\$ 512.50	-	\$ 512.50	Vendor Stmt	01/01/24	\$ 512.50	TM	01/15/23	\$ 512.50	57.04%	\$ 292.35	42.96%	\$ 220.15	220.15				\$ 55.04	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24938	11/08/23	\$ 8,277.75	-	\$ 8,277.75	Vendor Stmt	01/01/24	\$ 8,277.75	TM	01/15/23	\$ 8,277.75	57.04%	\$ 4,721.91	42.96%	\$ 3,555.82	3,555.82				\$ 888.96	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23274	06/12/23	\$ 2,700.00	-	\$ 2,700.00	Vendor Stmt	01/01/24	\$ 2,700.00	TM	01/15/23	\$ 2,700.00	57.04%	\$ 1,540.18	42.96%	\$ 1,159.82	1,159.82				\$ 289.96	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23374	06/12/23	\$ 686.50	-	\$ 686.50	Vendor Stmt	01/01/24	\$ 686.50	TM	01/15/23	\$ 686.50	57.04%	\$ 391.60	42.96%	\$ 294.90	294.90				\$ 73.72	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control																					

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FLING	SOURCE	ENDOR	DESCRIPTION	INVOID	INVO DATE	INVO AMT	RET/DOC/DISC	FINAL INVO AMT	CHNG	DATE	PMT AMT	CENTURY	DATE CLEARED	VER PMT AMT	%PRI	PRI AMT	%LDR	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
31	Hard	FLING 17	CENTURY	Harlan Co	Curb, Gutter and Road New Work	INVO21072	03/12/24	\$ 29,250.00	\$ -	\$ 29,250.00	20874	04/01/24	\$ -	29,250.00	CENTURY	04/02/24	\$ 29,250.00	0.00%	\$ -	100.00%	\$ 29,250.00	\$ -	\$ -	\$ -	\$ -	
31	Hard	FLING 17	CENTURY	Atzec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - G	159941	03/01/24	\$ 14,132.04	\$ -	\$ 14,132.04	Vendor Stmt	Vendor Stmt	\$ 3,350.00	15.20%	Vendor Stmt	04/22/24	\$ 3,350.00	54.11%	\$ 7,784.18	45.89%	\$ 6,567.86	\$ 1,300.02	\$ 325.01	\$ -	\$ -	
31	Hard	FLING 15	TM	Norris Design	Construction Assistance	01-88053	03/31/24	\$ 315.00	\$ -	\$ 315.00	59715	04/22/24	\$ 315.00	100.00%	TM	04/22/24	\$ 315.00	15.00%	\$ 47.25	85.00%	\$ 267.75	\$ 66.94	\$ -	\$ -	\$ -	
31	Hard	FLING 15	TM	Atzec Consultants	3882-15 Aurora Highlands Pkgs 15	30956	03/01/24	\$ 29,506.94	\$ -	\$ 29,506.94	59468	04/08/24	\$ 29,506.94	100.00%	TM	04/08/24	\$ 29,506.94	0.26%	\$ 7.68	99.74%	\$ 29,506.94	\$ 29,506.94	\$ -	\$ -	\$ -	
31	Hard	FLING 15	TM	Valor Landscape	TAH Filing 15 PH1-3 Storm	9910	03/15/24	\$ 1,240.00	\$ -	\$ 1,240.00	59717	04/22/24	\$ 1,240.00	100.00%	TM	04/22/24	\$ 1,240.00	57.04%	\$ -	100.00%	\$ 532.66	\$ -	\$ -	\$ -	\$ -	
31	Hard	FLING 15	TM	AG Wessenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV02087	02/29/24	\$ 21,488.00	\$ -	\$ 21,488.00	59710	04/22/24	\$ 21,488.00	100.00%	TM	05/22/24	\$ 21,488.00	57.04%	\$ 12,257.53	42.96%	\$ 9,330.47	\$ 9,330.47	\$ 2,307.62	\$ 2,307.62	\$ 2,307.62	
31	Hard	FLING 15	TM	Atzec Consultants	3882-15 Aurora Highlands Pkgs 15	MULTIPLE	MULTIPLE	\$ 15,271.98	\$ -	\$ 15,271.98	MULTIPLE	MULTIPLE	\$ 15,271.98	4.99%	TM	05/22/24	\$ 15,271.98	4.99%	\$ 699.80	95.01%	\$ 14,632.38	\$ 14,632.38	\$ 3,208.08	\$ 3,208.08	\$ 3,208.08	
31	Hard	FLING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	20232483	09/05/23	\$ 6,826.25	\$ -	\$ 6,826.25	Vendor Stmt	Vendor Stmt	\$ 6,826.25	100.00%	TM	Vendor Stmt	\$ 6,826.25	57.04%	\$ 3,893.94	42.96%	\$ 2,932.31	\$ 2,932.31	\$ 733.08	\$ 733.08	\$ 733.08	
31	Hard	FLING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	20232470	09/12/23	\$ 2,862.00	\$ -	\$ 2,862.00	Vendor Stmt	Vendor Stmt	\$ 2,862.00	100.00%	TM	Vendor Stmt	\$ 2,862.00	57.04%	\$ 1,632.50	42.96%	\$ 1,229.51	\$ 1,229.51	\$ 307.35	\$ 307.35	\$ 307.35	
31	Hard	FLING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	20232484	09/26/23	\$ 4,867.25	\$ -	\$ 4,867.25	Vendor Stmt	Vendor Stmt	\$ 4,867.25	100.00%	TM	Vendor Stmt	\$ 4,867.25	57.04%	\$ 2,726.74	42.96%	\$ 2,091.01	\$ 2,091.01	\$ 522.75	\$ 522.75	\$ 522.75	
31	Hard	FLING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	20232476	09/02/23	\$ 1,709.00	\$ -	\$ 1,709.00	Vendor Stmt	Vendor Stmt	\$ 1,709.00	100.00%	TM	Vendor Stmt	\$ 1,709.00	57.04%	\$ 974.87	42.96%	\$ 734.13	\$ 734.13	\$ 183.53	\$ 183.53	\$ 183.53	
31	Hard	FLING 15	TM	Blue Tec	Installing Silt Fence, Wattles, Sidewalks, and Curb and Gutter	2589	02/14/24	\$ 1,313.25	\$ -	\$ 1,313.25	47835	03/04/24	\$ 1,313.25	100.00%	TM	03/15/24	\$ 1,313.25	57.04%	\$ 749.12	42.96%	\$ 564.13	\$ 564.13	\$ 141.03	\$ 141.03	\$ 141.03	
31	Hard	FLING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	2599	02/15/24	\$ 611.50	\$ -	\$ 611.50	47825	03/04/24	\$ 611.50	100.00%	TM	03/15/24	\$ 611.50	57.04%	\$ 348.82	42.96%	\$ 262.68	\$ 262.68	\$ 65.62	\$ 65.62	\$ 65.62	
31	Hard	FLING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 1,187,189.00	\$ 32,104.30	\$ 1,155,084.70	MULTIPLE	MULTIPLE	\$ 1,155,084.70	1.06%	TM	04/22/24	\$ 1,155,084.70	1.06%	\$ 14,504.27	98.94%	\$ 1,140,680.44	\$ 1,140,680.44	\$ 445,549.69	\$ 445,549.69	\$ 90,569.96	
31	Soft	FLING 15	TM	Norris Design	TAH - Filing 15 - CA	01-87620	02/29/24	\$ 3,250.00	\$ -	\$ 3,250.00	ET05985	04/01/24	\$ 3,250.00	100.00%	TM	04/01/24	\$ 3,250.00	15.00%	\$ 487.50	85.00%	\$ 2,762.50	\$ 2,762.50	\$ 690.63	\$ 690.63	\$ 690.63	
31	Soft	FLING 15	TM	Norris Design	TAH - Filing 15 - CA	01-86926	01/31/24	\$ 873.75	\$ -	\$ 873.75	ET05985	04/01/24	\$ 873.75	100.00%	TM	04/01/24	\$ 873.75	15.00%	\$ 131.06	85.00%	\$ 742.69	\$ 742.69	\$ 185.67	\$ 185.67	\$ 185.67	
31	Hard	FLING 15	TM	Valor Landscape	Filing 15 Landscaping	MULTIPLE	MULTIPLE	\$ 23,838.87	\$ -	\$ 23,838.87	11,131.93	MULTIPLE	MULTIPLE	\$ 23,838.87	0.00%	TM	04/01/24	\$ 23,838.87	0.00%	\$ -	100.00%	\$ 23,838.87	\$ 23,838.87	\$ 38,898.65	\$ 38,898.65	\$ 38,898.65
31	Soft	FLING 16	TriPointe	AG Wessenaar	213279F - TAH Filing 16 East 35th Ave and Sunset Street	INV02087	02/29/24	\$ 10,013.50	\$ -	\$ 10,013.50	9945385	03/22/24	\$ 10,013.50	100.00%	TP	03/22/24	\$ 10,013.50	0.00%	\$ -	100.00%	\$ 10,013.50	\$ 10,013.50	\$ -	\$ -	\$ -	
31	Soft	FLING 16	TriPointe	AG Wessenaar	213279F - TAH Filing 16 East 35th Ave and Sunset Street	INV01983	01/31/24	\$ 20,172.50	\$ -	\$ 20,172.50	984515	02/20/24	\$ 20,172.50	100.00%	TP	02/20/24	\$ 20,172.50	0.00%	\$ -	100.00%	\$ 20,172.50	\$ 20,172.50	\$ -	\$ -	\$ -	
31	Soft	FLING 16	TriPointe	Atzec Consultants	83921-14 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 17,055.99	\$ -	\$ 17,055.99	MULTIPLE	MULTIPLE	\$ 17,055.99	32.53%	TP	04/09/24	\$ 17,055.99	32.53%	\$ 5,548.50	67.47%	\$ 11,507.49	\$ 11,507.49	\$ 4,686.18	\$ 4,686.18	\$ 4,686.18	
31	Hard	FLING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	119	03/31/24	\$ 4,877.50	\$ -	\$ 4,877.50	3990868	04/09/24	\$ 4,877.50	63.34%	TP	04/09/24	\$ 4,877.50	63.34%	\$ 3,089.58	36.66%	\$ 1,787.92	\$ 1,787.92	\$ 446.98	\$ 446.98	\$ 446.98	
31	Hard	FLING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	116	02/15/24	\$ 7,380.00	\$ -	\$ 7,380.00	3990858	04/09/24	\$ 7,380.00	63.34%	TP	04/09/24	\$ 7,380.00	63.34%	\$ 4,674.76	36.66%	\$ 2,705.24	\$ 2,705.24	\$ 676.31	\$ 676.31	\$ 676.31	
31	Hard	FLING 16	TriPointe	Best To Best	Filing 16 - Erosion Control/Erosion Maintenance	102	11/24/23	\$ 18,430.00	\$ -	\$ 18,430.00	3832455	02/06/24	\$ 18,430.00	63.34%	TP	02/06/24	\$ 18,430.00	63.34%	\$ 11,674.22	36.66%	\$ 6,755.78	\$ 6,755.78	\$ 1,688.94	\$ 1,688.94	\$ 1,688.94	
31	Soft	FLING 16	TriPointe	CMS Environmental Solution	Permit Required Weekly Stormwater Inspections	165584	03/01/24	\$ 625.00	\$ -	\$ 625.00	3936571	03/18/24	\$ 625.00	63.34%	TP	03/18/24	\$ 625.00	63.34%	\$ 395.80	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	
31	Soft	FLING 16	TriPointe	CMS Environmental Solution	Permit Required Weekly Stormwater Inspections	144424	02/01/24	\$ 625.00	\$ -	\$ 625.00	3830065	02/08/24	\$ 625.00	63.34%	TP	02/08/24	\$ 625.00	63.34%	\$ 395.80	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	
31	Soft	FLING 16	TriPointe	CMS Environmental Solution	Permit Required Weekly Stormwater Inspections	163778	12/01/23	\$ 195.00	\$ -	\$ 195.00	3821283	02/03/24	\$ 195.00	63.34%	TP	02/03/24	\$ 195.00	63.34%	\$ 123.52	36.66%	\$ 71.48	\$ 71.48	\$ 17.87	\$ 17.87	\$ 17.87	
31	Soft	FLING 16	TriPointe	CMS Environmental Solution	Permit Required Weekly Stormwater Inspections	162443	02/01/24	\$ 625.00	\$ -	\$ 625.00	3780384	02/01/24	\$ 625.00	63.34%	TP	02/01/24	\$ 625.00	63.34%	\$ 395.80	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	
31	Soft	FLING 16	TriPointe	CMS Environmental Solution	Permit Required Weekly Stormwater Inspections	158040	10/01/23	\$ 625.00	\$ -	\$ 625.00	375468	10/01/23	\$ 625.00	63.34%	TP	10/01/23	\$ 625.00	63.34%	\$ 395.80	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	
31	Soft	FLING 16	TriPointe	CMS Environmental Solution	Permit Required Weekly Stormwater Inspections	166987	04/01/24	\$ 625.00	\$ -	\$ 625.00	4016732	04/18/24	\$ 625.00	63.34%	TP	04/18/24	\$ 625.00	63.34%	\$ 395.80	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	
31	Hard	FLING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	219970	02/07/24	\$ 5,778.72	\$ -	\$ 5,778.72	3847308	02/12/24	\$ 5,778.72	5.93%	TP	02/12/24	\$ 5,778.72	5.93%	\$ 342.72	94.07%	\$ 5,436.00	\$ 5,436.00	\$ -	\$ -	\$ -	
31	Hard	FLING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping	15669	04/01/24	\$ 375.00	\$ -	\$ 375.00	4016762	04/18/24	\$ 375.00	63.34%	TP	04/18/24	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ 34.37	\$ 34.37	
31	Hard	FLING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-194 Street Sweeping/Remove Existing	15480	04/29/24	\$ 8,802.00	\$ -	\$ 8,802.00	3948557	03/12/24	\$ 8,802.00	63.34%	TP	03/12/24	\$ 8,802.00	63.34%	\$ 5,575.50	36.66%	\$ 3,226.50	\$ 3,226.50	\$ 806.62	\$ 806.62	\$ 806.62	
31	Hard	FLING 16	TriPointe	Hogan Acton	Aurora Highlands 2024-194 Street Sweeping	382381	01/24/24	\$ 345.00	\$ -	\$ 345.00	3820389	02/01/24	\$ 345.00	100.00%	TP	02/01/24	\$ 345.00	100.00%	\$ 242.84	36.66%	\$ 102.16	\$ 102.16	\$ 31.62	\$ 31.62	\$ 31.62	
31	Hard	FLING 16	TriPointe	Hogan Acton	Disposal and Compact Dirt On Site	2312-05	12/27/23	\$ 29,555.90	\$ -	\$ 29,555.90	3864492	12/27/23	\$ 29,555.90	63.34%	TP	12/27/23	\$ 29,555.90	63.34%	\$ 18,721.77	36.66%	\$ 10,834.13	\$ 10,834.13	\$ -	\$ -	\$ -	
31	Hard	FLING 16	TriPointe	Hogan Acton	Plaque and Signage	87152	12/07/23	\$ 105.00	\$ -	\$ 105.00	3755311	01/05/24	\$ 105.00	100.00%	TP	01/05/24	\$ 105.00	100.00%	\$ 105.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FLING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	172941	12/27/23	\$ 91,240.34	\$ -	\$ 91,240.34	3907909	03/06/24	\$ 91,240.34	0.00%	TP	03/06/24	\$ 91,240.34	0.00%	\$ -	100.00%	\$ 91,240.34	\$ 91,240.34	\$ -	\$ -	\$ -	
31	Hard	FLING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22939	12/13/23	\$ 91,240.34	\$ -	\$ 91,240.34	3906593	03/06/24	\$ 91,240.34	0.00%	TP	03/06/24	\$ 91,240.34	0.00%	\$ -	100.00%	\$ 91,240.34	\$ 91,240.34	\$ -	\$ -	\$ -	
31	Hard	FLING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	22898	11/21/23	\$ 845.53	\$ -	\$ 845.53	3906594	03/06/24	\$ 845.53	0.00%	TP	03/06/24	\$ 845.53	0.00%	\$ -	100.00%	\$ 845.53	\$ 845.53	\$ -	\$ -	\$ -	
31	Hard	FLING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Lights	201403	02/21/24	\$ 116,949.41	\$ -	\$ 116,949.41	3961668	03/27/24	\$ 116,949.41	0.00%	TP	03/27/24	\$ 116,949.41	0.00%	\$ -							

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVOIC	INVO DATE	INVO AMT	RET/DOC/DISC	FINAL INVO AMT	CHG NO	MULTIPLIER	DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PUR AMT	CUR VER PUR AMT	STREETS	WATER	SANITATION	PARKS & REE		
34	Hard	FILING 17	CENTURY	Case	21087-00 Century - PA 70	Multiple	04/30/24	\$ 431,050.00	\$ -	\$ 431,050.00	Multiple	Multiple	06/26/24	\$ 431,050.00	CENTURY	06/26/24	\$ 431,050.00	29.28%	\$ 126,278.27	\$ 126,278.27	\$ 76,205.41	\$ 76,205.41	\$ -	\$ 76,205.41		
34	Hard	FILING 17	CENTURY	Pave Environmental	Filing 17 Erosion Control	40953	04/30/24	\$ 4,351.80	\$ -	\$ 4,351.80	55827	Multiple	06/26/24	\$ 4,351.80	CENTURY	06/26/24	\$ 4,351.80	63.34%	\$ 2,756.59	\$ 36.66%	\$ 1,595.21	\$ 1,595.21	\$ 398.80	\$ 398.80		
34	Hard	FILING 17	CENTURY	Pave Environmental	Filing 17 Erosion Control	40809	04/30/24	\$ 864.20	\$ -	\$ 864.20	55827	Multiple	06/26/24	\$ 864.20	CENTURY	06/26/24	\$ 864.20	63.34%	\$ 547.42	\$ 36.66%	\$ 316.78	\$ 316.78	\$ 79.20	\$ 79.20		
34	Hard	FILING 17	CENTURY	Pave Environmental	Filing 17 Erosion Control	41099	04/30/24	\$ 1,099.20	\$ -	\$ 1,099.20	55827	Multiple	06/26/24	\$ 1,099.20	CENTURY	06/26/24	\$ 1,099.20	63.34%	\$ 693.27	\$ 36.66%	\$ 405.93	\$ 405.93	\$ 127.66	\$ 127.66		
34	Hard	FILING 17	CENTURY	Xcel Energy	TAH F17 New Gas Distribution	1447879	06/12/24	\$ 76,635.00	\$ -	\$ 76,635.00	709434	Multiple	07/12/24	\$ 76,635.00	100.00%	\$ 76,635.00	100.00%	\$ 76,635.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	6	12/25/23	\$ 80,370.62	\$ 8,330.49	\$ 72,040.13	5999	Multiple	07/10/24	\$ 72,040.13	CENTURY	07/10/24	\$ 72,040.13	0.00%	\$ -	100.00%	\$ 72,040.13	\$ 72,040.13	\$ (26,680.42)	\$ -	\$ 97,720.55	\$ 33.76
34	Hard	FILING 17	CENTURY	Civil Plans Revisions	TAH F17 Streetlights	762188	06/13/24	\$ 348.00	\$ -	\$ 348.00	70863	Multiple	06/26/24	\$ 348.00	CENTURY	06/26/24	\$ 348.00	61.19%	\$ 212.95	\$ 38.81%	\$ 135.05	\$ 135.05	\$ -	\$ -	\$ 33.76	\$ 33.76
34	Hard	FILING 17	CENTURY	Pro Systems	TAH F17 Streetlights	INV697	06/12/24	\$ 218,773.75	\$ 17,467.47	\$ 201,306.28	55830	Multiple	06/27/24	\$ 201,306.28	CENTURY	06/27/24	\$ 201,306.28	0.00%	\$ -	100.00%	\$ 201,306.28	\$ 201,306.28	\$ 201,306.28	\$ 201,306.28	\$ -	\$ -
34	Hard	FILING 17	CENTURY	Attec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services -	165725	06/13/24	\$ 8,094.00	\$ -	\$ 8,094.00	59976	Multiple	07/10/24	\$ 8,094.00	CENTURY	07/10/24	\$ 8,094.00	61.40%	\$ 4,970.00	\$ 38.00%	\$ 3,124.00	\$ 3,124.00	\$ 8,891.84	\$ 2,097.96	\$ 2,097.96	\$ 2,097.96
35	Soft	FILING 10	Bridgewater	Norris Design	0884-01-3597 - Bridgewater Floodplain	01-10021	07/31/24	\$ 2,487.50	\$ -	\$ 2,487.50	78284	Multiple	08/21/24	\$ 2,487.50	100.00%	\$ 2,487.50	100.00%	\$ 2,487.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	Hard	FILING 17	CENTURY	CTL Thompson	DNS 230000 Aurora Highlands F170 (Filing 17) Compaction	743377	07/31/24	\$ 13,747.50	\$ -	\$ 13,747.50	59976	Multiple	08/21/24	\$ 13,747.50	CENTURY	08/21/24	\$ 13,747.50	6.28%	\$ 898.01	\$ 93.47%	\$ 12,849.49	\$ 12,849.49	\$ 12,340.71	\$ 607.78	\$ 387.37	\$ 387.37
35	Hard	FILING 17	CENTURY	Blue Tec	Mobilization and Seeding on Model Lots	26765	05/16/24	\$ 7,250.00	\$ -	\$ 7,250.00	55811	Multiple	06/26/24	\$ 7,250.00	CENTURY	06/26/24	\$ 7,250.00	100.00%	\$ 7,250.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Soft	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	Multiple	09/21/25	\$ -	\$ -	\$ 9,251.25	Vendor Stmt	Vendor Stmt	09/25/25	\$ 9,251.25	Vendor Stmt	Vendor Stmt	\$ 9,251.25	41.00%	\$ 3,848.30	\$ 58.40%	\$ 5,402.95	\$ 466.65	\$ 116.66	\$ 116.66		
35	Soft	FILING 17	CENTURY	Attec Consultants	Aurora Highlands Filing 17 Striping and Signage	10869	08/02/24	\$ 1,550.00	\$ -	\$ 1,550.00	63446	Multiple	08/21/24	\$ 1,550.00	100.00%	\$ 1,550.00	100.00%	\$ 1,550.00	0.00%	\$ -	\$ -	\$ 1,550.00	\$ 1,550.00	\$ -	\$ -	
35	Soft	FILING 17	CENTURY	Attec Consultants	65322-06 TAH Filing No. 17 (PA-70) Phase 2 - Plat	167653	07/18/24	\$ 1,800.00	\$ -	\$ 1,800.00	69143	Multiple	08/07/24	\$ 1,800.00	CENTURY	08/07/24	\$ 1,800.00	61.19%	\$ 1,101.48	\$ 38.81%	\$ 698.52	\$ 698.52	\$ 174.63	\$ 174.63		
35	Soft	FILING 17	CENTURY	Attec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - G	169166	08/11/24	\$ 900.00	\$ -	\$ 900.00	78284	Multiple	09/05/24	\$ 900.00	CENTURY	09/05/24	\$ 900.00	61.40%	\$ 550.74	\$ 38.60%	\$ 349.26	\$ 349.26	\$ 87.31	\$ 87.31		
35	Hard	FILING 14	RAH	Alpine Civil Construction LLC	Aurora Highlands CSP-3 Paving and Concrete	2025-25-12	04/30/24	\$ 278,521.40	\$ -	\$ 278,521.40	RAH	Vendor Stmt	Vendor Stmt	06/27/24	\$ 278,521.40	RAH	Vendor Stmt	\$ 278,521.40	100.00%	\$ 278,521.40	\$ 278,521.40	\$ (403,827.66)	\$ -	\$ -	\$ -	
35	Hard	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	371348	07/10/24	\$ 13,300.00	\$ -	\$ 13,300.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 13,300.00	RAH	Vendor Stmt	\$ 13,300.00	100.00%	\$ 13,300.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -		
35	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	25036	04/30/24	\$ 5,343.00	\$ -	\$ 5,343.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 5,343.00	RAH	Vendor Stmt	\$ 5,343.00	0.00%	\$ -	100.00%	\$ 5,343.00	\$ 5,343.00	\$ 1,335.75	\$ 1,335.75		
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223184 TAH F14	26211	05/29/24	\$ 6,600.00	\$ -	\$ 6,600.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 6,600.00	RAH	Vendor Stmt	\$ 6,600.00	100.00%	\$ 6,600.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -		
35	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	26791	05/31/24	\$ 2,991.00	\$ -	\$ 2,991.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 2,991.00	RAH	Vendor Stmt	\$ 2,991.00	0.00%	\$ -	100.00%	\$ 2,991.00	\$ 2,991.00	\$ 747.75	\$ 747.75		
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223184 TAH F14	27269	06/11/24	\$ 7,260.00	\$ -	\$ 7,260.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 7,260.00	RAH	Vendor Stmt	\$ 7,260.00	100.00%	\$ 7,260.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -		
35	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223184 TAH F14	27284	06/21/24	\$ 7,260.00	\$ -	\$ 7,260.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 7,260.00	RAH	Vendor Stmt	\$ 7,260.00	100.00%	\$ 7,260.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -		
35	Soft	FILING 14	RAH	Attec Consultants	234255-02 Aurora Highlands Filing 14 Cont. Services	Multiple	06/26/24	\$ 6,334.46	\$ -	\$ 6,334.46	RAH	Vendor Stmt	Vendor Stmt	08/01/24	\$ 6,334.46	RAH	Vendor Stmt	\$ 6,334.46	85.31%	\$ 5,374.27	\$ 14.89%	\$ 940.08	\$ 940.08	\$ 230.02	\$ 230.02	
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control	Filing 14 Erosion Control	18437	04/30/24	\$ 2,275.00	\$ -	\$ 2,275.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 2,275.00	RAH	Vendor Stmt	\$ 2,275.00	100.00%	\$ 2,275.00	\$ 0.00%	\$ -	\$ -	\$ 230.02	\$ 230.02		
35	Hard	FILING 14	RAH	Blue Mountain Erosion Control	Filing 14 Erosion Control	18828	06/04/24	\$ 2,748.00	\$ -	\$ 2,748.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 2,748.00	RAH	Vendor Stmt	\$ 2,748.00	58.54%	\$ 1,608.71	\$ 41.46%	\$ 1,139.29	\$ 1,139.29	\$ 284.82	\$ 284.82		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-13	04/30/24	\$ 1,857.40	\$ -	\$ 1,857.40	Vendor Stmt	Vendor Stmt	08/01/24	\$ 1,857.40	RAH	Vendor Stmt	\$ 1,857.40	100.00%	\$ 1,857.40	\$ 0.00%	\$ -	\$ -	\$ 192.51	\$ 192.51		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-14	04/30/24	\$ 13,947.82	\$ -	\$ 13,947.82	Vendor Stmt	Vendor Stmt	08/01/24	\$ 13,947.82	RAH	Vendor Stmt	\$ 13,947.82	58.54%	\$ 8,165.21	\$ 41.46%	\$ 5,782.61	\$ 5,782.61	\$ 1,445.65	\$ 1,445.65		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	06/19/24	\$ 3,669.92	\$ -	\$ 3,669.92	Vendor Stmt	Vendor Stmt	08/01/24	\$ 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		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-16	05/31/24	\$ 11,448.88	\$ -	\$ 11,448.88	Vendor Stmt	Vendor Stmt	08/01/24	\$ 11,448.88	RAH	Vendor Stmt	\$ 11,448.88	58.54%	\$ 6,701.39	\$ 41.46%	\$ 4,747.49	\$ 4,747.49	\$ 1,187.77	\$ 1,187.77		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-17	07/31/24	\$ 2,989.48	\$ -	\$ 2,989.48	Vendor Stmt	Vendor Stmt	08/01/24	\$ 2,989.48	RAH	Vendor Stmt	\$ 2,989.48	58.54%	\$ 1,750.47	\$ 41.46%	\$ 1,239.01	\$ 1,239.01	\$ 309.85	\$ 309.85		
35	Hard	FILING 14	RAH	Consolidate Divisions	F14 Soil Export (Offsite)	2014059	04/30/24	\$ 75,635.00	\$ -	\$ 75,635.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 75,635.00	RAH	Vendor Stmt	\$ 75,635.00	58.54%	\$ 44,272.55	\$ 41.46%	\$ 31,362.45	\$ 31,362.45	\$ 7,839.36	\$ 7,839.36		
35	Soft	FILING 14	RAH	Golden Duller Services LLC	Consulting Hourly for Signage Completion	24006-29	05/21/24	\$ 3,500.00	\$ -	\$ 3,500.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 3,500.00	RAH	Vendor Stmt	\$ 3,500.00	0.00%	\$ -	100.00%	\$ 3,500.00	\$ 3,500.00	\$ 1,789.36	\$ 1,789.36		
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	Meter Repair/ Replace by Other	28403-29	06/28/24	\$ 7,841.63	\$ -	\$ 7,841.63	Vendor Stmt	Vendor Stmt	08/01/24	\$ 7,841.63	RAH	Vendor Stmt	\$ 7,841.63	0.00%	\$ -	100.00%	\$ 7,841.63	\$ 7,841.63	\$ 1,985.41	\$ 1,985.41		
35	Hard	FILING 14	RAH	Pave Specialty	Filing 14 - Mailbox Units	370044	04/23/24	\$ 5,278.00	\$ -	\$ 5,278.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 5,278.00	RAH	Vendor Stmt	\$ 5,278.00	0.00%	\$ -	100.00%	\$ 5,278.00	\$ 5,278.00	\$ 1,319.50	\$ 1,319.50		
35	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	3	04/22/24	\$ 98,402.45	\$ -	\$ 98,402.45	Vendor Stmt	Vendor Stmt	08/01/24	\$ 98,402.45	RAH	Vendor Stmt	\$ 98,402.45	0.00%	\$ -	100.00%	\$ 98,402.45	\$ 98,402.45	\$ -	\$ -		
35	Soft	FILING 14	RAH	Esigent Consulting Services	Aurora Highlands - Aurora Highlands Filing 14	438	04/30/24	\$ 438.75	\$ -	\$ 438.75	RAH	Vendor Stmt	Vendor Stmt	08/01/24	\$ 438.75	RAH	Vendor Stmt	\$ 438.75	100.00%	\$ 438.75	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	22105-40	04/30/24	\$ 13,602.71	\$ -	\$ 13,602.71	Vendor Stmt	Vendor Stmt	08/01/24	\$ 13,602.71	RAH	Vendor Stmt	\$ 13,602.71	131.21%	\$ (8,861.37)	\$ -38.63%	\$ 16,762.61	\$ 4,861.37	\$ 522.06	\$ 3,984.46		
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	19581	01/31/24	\$ 18,020.00	\$ -	\$ 18,020.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 18,020.00	RAH	Vendor Stmt	\$ 18,020.00	57.04%	\$ 10,279.25	\$ 42.96%	\$ 7,740.75	\$ 7,740.75	\$ 1,935.19	\$ 1,935.19		
35	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	19582	02/29/24	\$ 18,020.00	\$ -	\$ 18,020.00	Vendor Stmt	Vendor Stmt	08/01/24	\$ 18,020.00	RAH	Vendor Stmt	\$ 18,020.00	57.04%	\$ 10,279.25	\$ 42.96%	\$ 7,740.75	\$ 7,740.75	\$ 1,935.19	\$		

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING	SOURCE	TENDOR	DESCRIPTION	2023NOV	INV DATE	INV AMT	RET/OICP/DISC	FINAL INV AMT	CHGNO	DATE DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	CHGR	PRI AMT	CHLR	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
37	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Silt Fence	2134.50	10/20/24	\$ 134.50	\$ -	\$ 134.50	ET06208	09/16/24	\$ 134.50	TM	09/16/24	\$ 134.50	57.04%	\$ 2,776.72	42.96%	\$ 1,477.78	\$ 1,477.78	\$ 14.44	\$ -	\$ -	\$ 14.44	
37	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Silt Fence	4,866.50	07/30/24	\$ 4,866.50	\$ -	\$ 4,866.50	ET06164	09/16/24	\$ 4,866.50	TM	09/16/24	\$ 4,866.50	57.04%	\$ 2,776.72	42.96%	\$ 2,090.47	\$ 2,090.47	\$ 52.62	\$ -	\$ -	\$ 52.62	
37	Hard	FILING 15	TM	Concrete Curbs	Install/Repair/Remove Silt Fence	2,766.8	08/13/24	\$ 2,766.8	\$ -	\$ 2,766.8	ET06167	09/09/24	\$ 2,766.8	TM	09/09/24	\$ 2,766.8	57.04%	\$ 708.48	42.96%	\$ 533.52	\$ 533.52	\$ 133.38	\$ -	\$ -	\$ 133.38	
37	Hard	FILING 15	TM	Blue Tec	General Excavation Control - Landscaping area only	6,570.00	09/02/24	\$ 6,570.00	\$ -	\$ 6,570.00	ET06172	09/09/24	\$ 6,570.00	TM	09/09/24	\$ 6,570.00	57.04%	\$ 708.48	42.96%	\$ 533.52	\$ 533.52	\$ 1,642.50	\$ -	\$ -	\$ 1,642.50	
37	Hard	FILING 15	TM	Blue Tec	Concrete Curbs and Paving	1,413,586.84	07/06/24	\$ 1,413,586.84	\$ -	\$ 1,413,586.84	ET06175	09/29/24	\$ 1,413,586.84	TM	09/29/24	\$ 1,413,586.84	0.00%	\$ -	100.00%	\$ 1,342,907.50	\$ 1,342,907.50	\$ -	\$ -	\$ -	\$ -	
37	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	748,414.00	09/30/24	\$ (31,669.00)	\$ 780,083.00	\$ -	Multiple	Multiple	\$ 819,670.08	TM	Multiple	\$ 819,670.08	-5.07%	\$ (39,587.08)	105.07%	\$ 819,670.08	\$ 819,670.08	\$ 428,286.66	\$ 343,212.49	\$ -	\$ 48,179.92	
37	Hard	FILING 15	TM	Valor Landscape	CS8 Aurora Highlands F15 PH1-3 - Landscaping	157,783.13	09/30/24	\$ 157,783.13	\$ -	\$ 157,783.13	Multiple	Multiple	\$ 159,893.97	TM	Vendor Stmt	\$ 156,853.68	15.00%	\$ 22,440.00	85.00%	\$ 127,409.68	\$ 127,409.68	\$ 156,853.68	\$ -	\$ -	\$ 78,426.84	
38	Soft	FILING 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	6,012.50	09/30/24	\$ 6,012.50	\$ -	\$ 6,012.50	Multiple	Multiple	\$ 6,012.50	TM	Vendor Stmt	\$ 6,012.50	47.98%	\$ 2,884.47	52.02%	\$ 3,127.83	\$ 3,127.83	\$ 781.96	\$ -	\$ -	\$ 781.96	
38	Hard	FILING 10	Bridgewater	Face Specialty	Filing 10 Mailboxes	14,265.00	10/31/23	\$ 14,265.00	\$ -	\$ 14,265.00	ACH	10/31/23	\$ 14,265.00	BWH	10/31/23	\$ 14,265.00	100.00%	\$ -	100.00%	\$ 14,265.00	\$ 14,265.00	\$ -	\$ -	\$ -	\$ -	
38	Hard	FILING 10	Bridgewater	Xcel Energy	Electricity Service	155.89	10/09/24	\$ 155.89	\$ -	\$ 155.89	Vendor Stmt	Vendor Stmt	\$ 155.89	BW	10/09/24	\$ 155.89	100.00%	\$ -	100.00%	\$ 155.89	\$ 155.89	\$ -	\$ -	\$ -	\$ -	
38	Hard	FILING 10	Bridgewater	Norris Design	200299 - Filing 10 Engineering Fees	3,857.50	09/30/24	\$ 3,857.50	\$ -	\$ 3,857.50	Multiple	Multiple	\$ 3,857.50	BW	Multiple	\$ 3,857.50	0.00%	\$ -	100.00%	\$ 3,857.50	\$ 3,857.50	\$ 1,928.75	\$ -	\$ -	\$ 1,928.75	
38	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	342,430.04	09/30/24	\$ -	\$ 342,430.04	\$ -	MULTIPLE	MULTIPLE	\$ 342,430.04	RAH	MULTIPLE	\$ 342,430.04	0.00%	\$ -	100.00%	\$ 342,430.04	\$ 342,430.04	\$ 333,990.14	\$ -	\$ -	\$ 8,439.90	
38	Hard	FILING 14	RAH	Alpine Civil Construction	Install Range Bores per COA	28,400.00	09/10/24	\$ 28,400.00	\$ -	\$ 28,400.00	Vendor Stmt	Vendor Stmt	\$ 28,400.00	RAH	Vendor Stmt	\$ 28,400.00	0.00%	\$ -	100.00%	\$ 28,400.00	\$ 28,400.00	\$ 7,100.00	\$ 7,100.00	\$ -	\$ 7,100.00	
38	Hard	FILING 14	RAH	AG Wassehaar	223197MS 223198-223384 TAH F14	3,300.00	07/15/24	\$ 3,300.00	\$ -	\$ 3,300.00	Vendor Stmt	Vendor Stmt	\$ 3,300.00	RAH	Vendor Stmt	\$ 3,300.00	58.54%	\$ 1,931.86	41.46%	\$ 1,368.14	\$ 1,368.14	\$ 342.04	\$ -	\$ -	\$ 342.04	
38	Hard	FILING 14	RAH	AG Wassehaar	223197MS 223198-223384 TAH F14	8,580.00	07/31/24	\$ 8,580.00	\$ -	\$ 8,580.00	Vendor Stmt	Vendor Stmt	\$ 8,580.00	RAH	Vendor Stmt	\$ 8,580.00	100.00%	\$ -	100.00%	\$ 8,580.00	\$ 8,580.00	\$ -	\$ -	\$ -	\$ -	
38	Hard	FILING 14	RAH	AG Wassehaar	223197MS 223198-223384 TAH F14	2,027.00	07/31/24	\$ 2,027.00	\$ -	\$ 2,027.00	Vendor Stmt	Vendor Stmt	\$ 2,027.00	RAH	Vendor Stmt	\$ 2,027.00	0.00%	\$ -	100.00%	\$ 2,027.00	\$ 2,027.00	\$ 506.75	\$ -	\$ -	\$ 506.75	
38	Hard	FILING 14	RAH	AG Wassehaar	223197MS 223198-223384 TAH F14	22,440.00	08/07/24	\$ 22,440.00	\$ -	\$ 22,440.00	Vendor Stmt	Vendor Stmt	\$ 22,440.00	RAH	Vendor Stmt	\$ 22,440.00	100.00%	\$ 22,440.00	0.00%	\$ -	2,027.00	\$ 2,027.00	\$ -	\$ -	\$ -	\$ -
38	Hard	FILING 14	RAH	AG Wassehaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th P	5,840.00	06/30/23	\$ 5,840.00	\$ -	\$ 5,840.00	Vendor Stmt	Vendor Stmt	\$ 5,840.00	RAH	Vendor Stmt	\$ 5,840.00	0.00%	\$ -	100.00%	\$ 5,840.00	\$ 5,840.00	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00	
38	Soft	FILING 14	RAH	Actec Consultants	214252 Aurora Highlands Filing 14 Const. Services	23,129.35	08/27/24	\$ 23,129.35	\$ -	\$ 23,129.35	Vendor Stmt	Vendor Stmt	\$ 23,129.35	RAH	Vendor Stmt	\$ 23,129.35	89.99%	\$ 9,248.66	60.01%	\$ 13,880.69	\$ 13,880.69	\$ 5,153.75	\$ -	\$ -	\$ 5,153.75	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	1,583.00	07/20/24	\$ 1,583.00	\$ -	\$ 1,583.00	Vendor Stmt	Vendor Stmt	\$ 1,583.00	RAH	Vendor Stmt	\$ 1,583.00	58.54%	\$ 926.71	41.46%	\$ 656.29	\$ 656.29	\$ 164.07	\$ -	\$ -	\$ 164.07	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	3,858.50	07/03/24	\$ 3,858.50	\$ -	\$ 3,858.50	Vendor Stmt	Vendor Stmt	\$ 3,858.50	BW	Multiple	\$ 3,858.50	0.00%	\$ -	100.00%	\$ 3,858.50	\$ 3,858.50	\$ 399.92	\$ -	\$ -	\$ 399.92	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	1,917.7	07/20/24	\$ 1,917.7	\$ -	\$ 1,917.7	Vendor Stmt	Vendor Stmt	\$ 1,917.7	RAH	Vendor Stmt	\$ 1,917.7	58.54%	\$ 361.78	41.46%	\$ 1,555.92	\$ 1,555.92	\$ 64.05	\$ -	\$ -	\$ 64.05	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	4,060.00	07/31/24	\$ 4,060.00	\$ -	\$ 4,060.00	Vendor Stmt	Vendor Stmt	\$ 4,060.00	RAH	Vendor Stmt	\$ 4,060.00	58.54%	\$ 2,376.77	41.46%	\$ 1,683.23	\$ 1,683.23	\$ 420.81	\$ -	\$ -	\$ 420.81	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	379.50	08/19/24	\$ 379.50	\$ -	\$ 379.50	Vendor Stmt	Vendor Stmt	\$ 379.50	RAH	Vendor Stmt	\$ 379.50	58.54%	\$ 222.16	41.46%	\$ 157.34	\$ 157.34	\$ 39.33	\$ -	\$ -	\$ 39.33	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	1,956.9	08/27/24	\$ 1,956.9	\$ -	\$ 1,956.9	Vendor Stmt	Vendor Stmt	\$ 1,956.9	RAH	Vendor Stmt	\$ 1,956.9	58.54%	\$ 1,838.48	41.46%	\$ 1,102.02	\$ 1,102.02	\$ 325.50	\$ -	\$ -	\$ 325.50	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	3,856.6	08/27/24	\$ 3,856.6	\$ -	\$ 3,856.6	Vendor Stmt	Vendor Stmt	\$ 3,856.6	RAH	Vendor Stmt	\$ 3,856.6	58.54%	\$ 2,253.82	41.46%	\$ 1,592.78	\$ 1,592.78	\$ 399.04	\$ -	\$ -	\$ 399.04	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	1,980.0	06/10/24	\$ 1,980.0	\$ -	\$ 1,980.0	Vendor Stmt	Vendor Stmt	\$ 1,980.0	RAH	Vendor Stmt	\$ 1,980.0	58.54%	\$ 1,527.92	41.46%	\$ 1,082.08	\$ 1,082.08	\$ 270.52	\$ -	\$ -	\$ 270.52	
38	Hard	FILING 14	RAH	Blue Mountain Erosion Cont	Aurora Highlands F3 Erosion Control	1,967.7	09/13/24	\$ 1,967.7	\$ -	\$ 1,967.7	Vendor Stmt	Vendor Stmt	\$ 1,967.7	RAH	Vendor Stmt	\$ 1,967.7	58.54%	\$ 1,314.00	41.46%	\$ 547.77	\$ 547.77	\$ 136.19	\$ -	\$ -	\$ 136.19	
38	Hard	FILING 14	RAH	Clear Creek Civil	Clear Creek Civil	1,148.88	08/27/24	\$ 1,148.88	\$ -	\$ 1,148.88	Vendor Stmt	Vendor Stmt	\$ 1,148.88	RAH	Vendor Stmt	\$ 1,148.88	58.54%	\$ 670.78	41.46%	\$ 478.10	\$ 478.10	\$ 118.77	\$ -	\$ -	\$ 118.77	
38	Hard	FILING 14	RAH	Clear Creek Civil	Mob to Maintain and Install Silt Fence	2,923.11	07/31/24	\$ 2,923.11	\$ -	\$ 2,923.11	Vendor Stmt	Vendor Stmt	\$ 2,923.11	RAH	Vendor Stmt	\$ 2,923.11	58.54%	\$ 1,750.47	41.46%	\$ 1,239.41	\$ 1,239.41	\$ 309.85	\$ -	\$ -	\$ 309.85	
38	Hard	FILING 14	RAH	Clear Creek Civil	Mob to Maintain and Install Silt Fence	2,024.11	09/04/24	\$ 2,024.11	\$ -	\$ 2,024.11	Vendor Stmt	Vendor Stmt	\$ 2,024.11	RAH	Vendor Stmt	\$ 2,024.11	58.54%	\$ 1,187.39	41.46%	\$ 836.72	\$ 836.72	\$ 211.18	\$ -	\$ -	\$ 211.18	
38	Hard	FILING 14	RAH	Clear Creek Civil	Mob to Maintain and Install Silt Fence	2,292.14	09/24/24	\$ 2,292.14	\$ -	\$ 2,292.14	Vendor Stmt	Vendor Stmt	\$ 2,292.14	RAH	Vendor Stmt	\$ 2,292.14	58.54%	\$ 1,387.39	41.46%	\$ 904.75	\$ 904.75	\$ 231.43	\$ -	\$ -	\$ 231.43	
38	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	625.00	05/01/24	\$ 625.00	\$ -	\$ 625.00	ACH PMT	05/30/24	\$ 625.00	RAH	05/30/24	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	
38	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	625.00	06/01/24	\$ 625.00	\$ -	\$ 625.00	ACH PMT	06/30/24	\$ 625.00	RAH	06/30/24	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	
38	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	625.00	07/01/24	\$ 625.00	\$ -	\$ 625.00	ACH PMT	07/30/24	\$ 625.00	RAH	07/30/24	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	
38	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	625.00	08/01/24	\$ 625.00	\$ -	\$ 625.00	ACH PMT	08/30/24	\$ 625.00	RAH	08/30/24	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	
38	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	625.00	09/01/24	\$ 625.00	\$ -	\$ 625.00	ACH PMT	09/30/24	\$ 625.00	RAH	09/30/24	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	
38	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	625.00	10/01/24	\$ 625.00	\$ -	\$ 625.00	ACH PMT	10/30/24	\$ 625.00	RAH	10/30/24	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	
38	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	625.00	11/01/24	\$ 625.00	\$ -	\$ 625.00	ACH PMT	11/30/24	\$ 625.00	RAH	11/30/24	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	
38	Hard	FILING 14	RAH	CMS Environmental Solution	Weekly Stormwater Inspections	625.00	12/01/24	\$ 625.00	\$ -	\$ 625.00	ACH PMT	12/30/24	\$ 625.00	RAH	12/30/24	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	
38	Hard	FILING 14	RAH	Hogan Action Services	Mobilization and Haul Material to Hipgott	2,256.00	07/22/24	\$ 2,256.00</																		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIF/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% DU	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16276	11/13/24	\$ 375.00	-	\$ 375.00	8091498	12/04/24	\$ 375.00	TP	12/06/24	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 117.46	\$ 117.46	\$ 34.37	\$ 34.37	\$ 34.37	\$ 34.37			
39	Hard	FILING 16	TriPointe	GRC Consulting	Komatsu Loader and Operator	16422	08/28/24	\$ 2,616.00	-	\$ 2,616.00	7909761	09/20/24	\$ 2,616.00	TP	09/20/24	\$ 2,616.00	63.34%	\$ 1,667.07	36.66%	\$ 958.93	\$ 958.93	\$ 239.73	\$ 239.73	\$ 239.73	\$ 239.73			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16631	10/14/24	\$ 375.00	-	\$ 375.00	7989009	10/23/24	\$ 375.00	TP	10/23/24	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ 34.37	\$ 34.37	\$ 34.37			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16491	09/06/24	\$ 1,125.00	-	\$ 1,125.00	7985963	10/23/24	\$ 1,125.00	TP	10/23/24	\$ 1,125.00	63.34%	\$ 712.62	36.66%	\$ 412.38	\$ 412.38	\$ 103.10	\$ 103.10	\$ 103.10	\$ 103.10			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16739	11/14/24	\$ 375.00	-	\$ 375.00	8089215	12/03/24	\$ 375.00	TP	12/03/24	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ 34.37	\$ 34.37	\$ 34.37			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16649	10/28/24	\$ 750.00	-	\$ 750.00	8031851	11/08/24	\$ 750.00	TP	11/08/24	\$ 750.00	63.34%	\$ 475.08	36.66%	\$ 274.92	\$ 274.92	\$ 68.73	\$ 68.73	\$ 68.73	\$ 68.73			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16459	08/31/24	\$ 375.00	-	\$ 375.00	7934366	10/01/24	\$ 375.00	TP	10/01/24	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ 34.37	\$ 34.37	\$ 34.37			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16582	10/07/24	\$ 375.00	-	\$ 375.00	7986632	10/23/24	\$ 375.00	TP	10/23/24	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ 34.37	\$ 34.37	\$ 34.37			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16244	07/22/24	\$ 375.00	-	\$ 375.00	8041006	11/13/24	\$ 375.00	TP	11/13/24	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ 34.37	\$ 34.37	\$ 34.37			
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16353	08/20/24	\$ 750.00	-	\$ 750.00	7863277	09/03/24	\$ 750.00	TP	09/03/24	\$ 750.00	63.34%	\$ 475.08	36.66%	\$ 274.92	\$ 274.92	\$ 68.73	\$ 68.73	\$ 68.73	\$ 68.73			
39	Hard	FILING 16	TriPointe	TraceAir	Gold Scan Surveying	16919	09/20/24	\$ 1,950.00	-	\$ 1,950.00	8044919	11/13/24	\$ 1,950.00	TP	11/13/24	\$ 1,950.00	63.34%	\$ 1,235.20	36.66%	\$ 714.80	\$ 714.80	\$ 178.70	\$ 178.70	\$ 178.70	\$ 178.70			
39	Hard	FILING 16	TriPointe	TraceAir	Gold Scan Surveying	17688	10/31/24	\$ 1,950.00	-	\$ 1,950.00	8089366	12/03/24	\$ 1,950.00	TP	12/03/24	\$ 1,950.00	63.34%	\$ 1,235.20	36.66%	\$ 714.80	\$ 714.80	\$ 178.70	\$ 178.70	\$ 178.70	\$ 178.70			
39	Hard	FILING 16	TriPointe	TraceAir	Gold Scan Surveying	15244	08/31/24	\$ 2,925.00	-	\$ 2,925.00	7923224	09/26/24	\$ 2,925.00	TP	09/26/24	\$ 2,925.00	63.34%	\$ 1,852.80	36.66%	\$ 1,072.20	\$ 1,072.20	\$ 268.05	\$ 268.05	\$ 268.05	\$ 268.05			
39	Hard	FILING 16	TriPointe	Xcel Energy	Electricity Service for Landscape Irrigation	0015017455-1224	12/06/24	\$ 64.62	-	\$ 64.62	8119641	12/19/24	\$ 64.62	100.00%	\$ 64.62	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
39	Hard	FILING 16	TriPointe	Page Specialty	Filing 16 Mailbox Units	37388	09/20/24	\$ 21,720.56	-	\$ 21,720.56	7920210	09/25/24	\$ 21,720.56	TP	09/25/24	\$ 21,720.56	0.00%	\$ -	100.00%	\$ 21,720.56	\$ 21,720.56	\$ 21,720.56	\$ -	\$ -	\$ -	\$ -		
39	Hard	FILING 16	TriPointe	Nelson Pipeline	October T&M - Clean MHS & Valves in Phase 4A & 4B	2499010.03	10/17/24	\$ 10,997.00	-	\$ 10,997.00	7983561	10/22/24	\$ 10,997.00	0.00%	\$ -	100.00%	\$ 10,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
39	Hard	FILING 16	TriPointe	Valor Landscape	Fine Grading and Mowing Weeds	17290	07/31/24	\$ 21,062.50	-	\$ 21,062.50	8027679	11/06/24	\$ 21,062.50	TP	11/06/24	\$ 21,062.50	100.00%	\$ 21,062.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Hard	FILING 16	TriPointe	Valor Landscape	Overtime Cleanup at the Park	17512	09/25/24	\$ 4,545.00	-	\$ 4,545.00	8121297	12/19/24	\$ 4,545.00	TP	12/19/24	\$ 4,545.00	100.00%	\$ 4,545.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Hard	FILING 16	TriPointe	Valor Landscape	Time and Materials	17513	09/25/24	\$ 13,820.00	-	\$ 13,820.00	8121297	12/19/24	\$ 13,820.00	TP	12/19/24	\$ 13,820.00	100.00%	\$ 13,820.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Hard	FILING 16	TriPointe	Valor Landscape	Snow Removal for Filing 16	20205	11/07/24	\$ 1,205.56	-	\$ 1,205.56	8095039	12/05/24	\$ 1,205.56	TP	12/05/24	\$ 1,205.56	100.00%	\$ 1,205.56	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS TO DATE -->								\$ 116,790,967.64	\$ 2,968,751.27	\$ 112,892,947.34		\$ 112,692,763.48	\$ 113,571,119.92		\$ 28,851,257.45	\$ 85,026,512.20	\$ 84,250,703.07	\$ 47,784,938.44	\$ 15,327,972.92	\$ 13,575,704.98	\$ 7,562,088.73							
TOTALS FOR REVISED VERIFICATION -->						1 + Past Expenses		\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62		\$ 6,196,862.62	\$ 7,000,064.67		\$ 5,496,797.95	\$ 5,458,527.44	\$ 3,294,060.13	\$ 786,297.95	\$ 661,077.93	\$ 717,091.43								
TOTALS FOR VERIFICATION -->						02		\$ 9,617,645.78	\$ 725,042.18	\$ 7,757,694.06		\$ 7,757,694.06	\$ 3,829,626.84		\$ 5,062,976.76	\$ 1,512,590.57	\$ 1,679,167.70	\$ 743,077.90										
TOTALS FOR VERIFICATION -->						03		\$ 1,664,883.73	\$ 123,264.55	\$ 1,541,619.18		\$ 1,541,619.18	\$ 424,955.16		\$ 1,116,664.02	\$ 998,351.48	\$ 39,033.64	\$ 40,695.29	\$ 38,583.61									
TOTALS FOR VERIFICATION -->						04		\$ 6,798,594.80	\$ 548,029.01	\$ 6,251,565.79		\$ 6,251,565.79	\$ 1,191,450.54		\$ 5,060,115.26	\$ 4,353,622.20	\$ 2,404,419.87	\$ 1,056,513.20	\$ 401,314.53									
TOTALS FOR VERIFICATION -->						05		\$ 2,190,502.16	\$ (37,566.09)	\$ 2,228,068.24		\$ 1,468,598.84	\$ 450,476.06		\$ 1,777,592.19	\$ 1,067,440.67	\$ 898,447.66	\$ 63,249.04	\$ 52,454.45	\$ 53,289.52								
TOTALS FOR VERIFICATION -->						06		\$ 8,214,776.72	\$ 407,356.46	\$ 7,807,420.26		\$ 4,626,187.56	\$ 3,703,136.82		\$ 4,104,283.44	\$ 2,210,801.54	\$ 725,104.85	\$ 522,187.71	\$ 495,944.37	\$ 465,568.60								
TOTALS FOR VERIFICATION -->						07		\$ 6,921,071.09	\$ 157,436.11	\$ 6,763,634.98		\$ 6,807,868.94	\$ 4,764,595.02		\$ 1,999,039.97	\$ 3,289,107.32	\$ 715,143.06	\$ 1,145,159.23	\$ 616,638.76									
TOTALS FOR VERIFICATION -->						08		\$ 2,689,454.99	\$ 111,003.10	\$ 2,578,451.89		\$ 4,167,408.92	\$ 1,053,703.89		\$ 1,524,208.00	\$ 1,382,543.55	\$ 276,417.37	\$ 372,667.45	\$ 509,088.42	\$ 224,375.31								
TOTALS FOR VERIFICATION -->						09		\$ 2,900,255.94	\$ 76,953.11	\$ 2,823,302.83		\$ 3,905,231.91	\$ 854,309.73		\$ 1,989,405.11	\$ 2,027,546.09	\$ 569,884.88	\$ 1,662,646.96	\$ 724,890.67	\$ 166,123.58								
TOTALS FOR VERIFICATION -->						10		\$ 436,480.71	\$ (345,719.46)	\$ 780,766.57		\$ 1,171,861.84	\$ 327,628.58		\$ 453,137.99	\$ 899,952.44	\$ 156,628.72	\$ 371,903.07	\$ 315,558.53	\$ 45,861.12								
TOTALS FOR VERIFICATION -->						11		\$ 3,854,174.00	\$ 186,375.00	\$ 3,501,516.91		\$ 3,999,605.78	\$ 907,263.78		\$ 2,649,988.06	\$ 3,573,417.16	\$ 1,886,246.15	\$ 967,061.39	\$ 366,536.77	\$ 353,572.85								
TOTALS FOR VERIFICATION -->						12		\$ 1,455,452.62	\$ 50,020.58	\$ 1,396,432.04		\$ 1,420,562.99	\$ 747,628.02		\$ 481,853.53	\$ 741,385.45	\$ 222,232.14	\$ 191,822.83	\$ 127,379.83	\$ 199,950.64								
TOTALS FOR VERIFICATION -->						13		\$ 3,446,815.95	\$ 114,617.79	\$ 3,488,979.73		\$ 2,772,144.11	\$ 837,146.30		\$ 2,626,921.43	\$ 2,069,424.24	\$ 1,022,366.16	\$ 391,142.89	\$ 420,817.81	\$ 235,097.73								
TOTALS FOR VERIFICATION -->						14		\$ 3,717,821.68	\$ 168,829.41	\$ 3,496,078.96		\$ 3,498,779.74	\$ 650,189.62		\$ 2,845,889.34	\$ 2,579,420.04	\$ 1,973,282.72	\$ 79,258.10	\$ 86,264.50	\$ 440,614.73								
TOTALS FOR VERIFICATION -->						15		\$ 2,167,062.35	\$ 78,860.95	\$ 2,099,144.00		\$ 2,568,317.86	\$ 268,368.38		\$ 1,810,698.93	\$ 2,284,840.76	\$ 1,699,999.48	\$ 211,418.87	\$ 159,500.60	\$ 119,921.81								
TOTALS FOR VERIFICATION -->						16		\$ 6,244,360.05	\$ 172,511.63	\$ 6,071,848.42		\$ 5,674,767.72	\$ 1,856,312.51		\$ 4,525,535.91	\$ 3,728,588.13	\$ 1,172,980.81	\$ 965,623.68	\$ 1,259,238.22	\$ 330,745.42								
TOTALS FOR VERIFICATION -->						17		\$ 1,027,238.81	\$ 88,088.49	\$ 939,150.32		\$ 1,533,491.30	\$ 125,165.05		\$ 813,985.27	\$ 1,158,048.48	\$ 1,213,751.66	\$ 14,599.98	\$ (31,197.66)	\$ (39,015.51)								
TOTALS FOR VERIFICATION -->						18		\$ 70,250.95	\$ 3,654.65	\$ 66,596.31		\$ 317,720.20	\$ 36,287.05		\$ 30,309.26	\$ 30,691.47	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87								
TOTALS FOR VERIFICATION -->						19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17		\$ 1,738,181.75	\$ 186,364.11		\$ 485,127.06	\$ 897,043.29	\$ 32,069.08	\$ 26,480.39	\$ 32,113.85									
TOTALS FOR VERIFICATION -->						20		\$ 123,972.52	\$ (369,510.01)	\$ 501,983.73		\$ 1,004,576.49	\$ 83,362.96		\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78								
TOTALS FOR VERIFICATION -->						21		\$ 4,190,148.92	\$ 258,614.18	\$ 3,931,534.73		\$ 4,220,908.41	\$ 733,823.63		\$ 3,197,711.11	\$ 4,432,487.4												

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*

Aerotropolis Area Coordinating Metropolitan District

Draw No. 79

January 16, 2025

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine</u>	<u>TAH In-Tract</u>	<u>ARTA</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>ATEC In-Tract</u>	<u>Developer</u>
Funding for contracts:										
BRIGHTVIEW	Pay App 30B	18,235.69	14,945.73	14,945.73						
BRIGHTVIEW	Pay App 30B		3,289.96	-		3,289.96				
JHL	Pay App 8 031	56,949.06	59,946.38	59,946.38						
JHL	Pay App 8 031		(2,997.32)	(2,997.32)						
MIDCITY	Pay App 1RW	364,919.70	384,126.00	384,126.00						
MIDCITY	Pay App 1RW		(19,206.30)	(19,206.30)						
MONKS	Pay App 8 TA	289,766.22	305,017.05	67,408.77	237,608.28					
MONKS	Pay App 8 TA		(15,250.83)	(15,250.83)						
SRM	Pay App 12E	230,732.01	242,875.80	242,875.80						
SRM	Pay App 12E		(12,143.79)	(12,143.79)						
WAGNER	Pay App 1NAP	1,241,953.15	1,307,319.10	1,307,319.10						
WAGNER	Pay App 1NAP		(65,365.95)	(65,365.95)						
Total Contracts		\$ 2,202,555.83	\$ 2,202,555.83	\$ 1,961,657.59	\$ 237,608.28	\$ 3,289.96	\$ -	\$ -	\$ -	\$ -
Funding for Design:										
AD MILLER	60839	18,186.00	18,186.00	18,186.00						
AD MILLER	60895	12,192.64	12,192.64	12,192.64						
AECOM AACMD	2000964741	17,538.13	17,538.13	17,538.13						
AECOM AACMD	2000966293	11,249.50	11,249.50	11,249.50						
AECOM AACMD	2000966350	17,139.75	17,139.75	17,139.75						
AECOM AACMD	2000965217	61,838.11	61,838.11	59,071.86	2,766.25					
AECOM ARTA	2000964756	5,414.50	5,414.50	-		5,414.50				
AECOM ARTA	2000964753	941.50	941.50	-		941.50				
AECOM ARTA	2000965083	40,079.00	40,079.00	-		40,079.00				
AECOM ARTA	2000965065	82,249.08	82,249.08	-		82,249.08				
AECOM ARTA	2000965075	68,517.00	68,517.00	-		68,517.00				
AECOM ARTA	2000966351	23,131.00	23,131.00	-		23,131.00				
AECOM ARTA	2000966898	60,200.72	60,200.72	-		60,200.72				
AECOM ARTA	2000966239	237,443.70	237,443.70	-		237,443.70				
AECOM ARTA	2000964759	1,859.25	1,859.25	-		1,859.25				
AECOM ARTA	2000965215	9,442.50	9,442.50	-		9,442.50				
AECOM ARTA	2000964737	3,526.50	3,526.50	-		3,526.50				
AECOM ARTA	2000965214	63,329.75	63,329.75	-		63,329.75				
AECOM ARTA	2000966381	1,674.75	971.35	971.35						
AECOM ARTA	2000966381		703.40	-		703.40				

Aerotropolis Area Coordinating Metropolitan District
Draw No. 79
January 16, 2025

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine</u>	<u>TAH In-Tract</u>	<u>ARTA</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>ATEC In-Tract</u>	<u>Developer</u>
AECOM ATEC	2000964738	4,587.50	4,587.50	-	-	-	-	4,587.50	-	
AECOM ATEC	2000964736	246.00	246.00	-	-	-	-	246.00	-	
AECOM ATEC	2000964766	3,384.00	3,384.00	-	-	-	-	-	3,384.00	
AECOM ATEC	2000964733	3,355.75	3,355.75	-	-	-	-	3,355.75	-	
AZTEC	175026	7,746.90	7,746.90	1,239.50	6,507.40	-	-	-	-	
AZTEC	175885	2,139.60	2,139.60	342.34	1,797.26	-	-	-	-	
AZTEC	176109	2,100.00	2,100.00	2,100.00	-	-	-	-	-	
AZTEC	176097	7,125.00	7,125.00	-	7,125.00	-	-	-	-	
AZTEC	176096	4,665.00	4,665.00	4,665.00	-	-	-	-	-	
AZTEC	176095	9,950.00	9,950.00	-	9,950.00	-	-	-	-	
AZTEC	176107	850.00	850.00	850.00	-	-	-	-	-	
AZTEC	176098	6,800.00	6,800.00	6,800.00	-	-	-	-	-	
BIG WEST CONSULTING	158	34,512.00	34,512.00	34,512.00	-	-	-	-	-	
BIG WEST CONSULTING	229	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
BIG WEST LANDSCAPING	1780	34,769.00	34,769.00	34,769.00	-	-	-	-	-	
BOWMAN	467828	80,942.57	80,942.57	54,137.02	26,805.55	-	-	-	-	
BOWMAN	466909	1,562.50	1,562.50	1,562.50	-	-	-	-	-	
BOWMAN	466910	4,520.00	4,520.00	-	-	-	-	4,520.00	-	
BOWMAN	466912	2,537.50	2,537.50	2,537.50	-	-	-	-	-	
BOWMAN	464768	5,625.00	5,625.00	-	5,625.00	-	-	-	-	
BOWMAN	466902	56,000.00	56,000.00	56,000.00	-	-	-	-	-	
BOWMAN	466832	400.00	400.00	400.00	-	-	-	-	-	
BOWMAN	466903	3,025.00	3,025.00	3,025.00	-	-	-	-	-	
BOWMAN	466904	26,105.00	26,105.00	26,105.00	-	-	-	-	-	
BOWMAN	466905	5,050.00	5,050.00	5,050.00	-	-	-	-	-	
BOWMAN	466906	250.00	250.00	250.00	-	-	-	-	-	
BOWMAN	466907	19,000.00	19,000.00	19,000.00	-	-	-	-	-	
CLANTON	21030.1-10R	370.00	370.00	-	-	370.00	-	-	-	
CLANTON	21030.1-14R	4,872.50	4,872.50	-	-	4,872.50	-	-	-	
CLANTON	21030.1-R19	466.25	466.25	-	-	466.25	-	-	-	
CLANTON	21030.1-R20	8,483.75	8,483.75	-	-	8,483.75	-	-	-	
CLANTON	21030-R17	371.25	371.25	-	-	371.25	-	-	-	
CLANTON	21094-26	2,103.75	2,103.75	336.60	1,767.15	-	-	-	-	
CTL	729069	9,000.00	9,000.00	-	9,000.00	-	-	-	-	
CTL	725412	5,250.00	5,250.00	-	5,250.00	-	-	-	-	

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 79
January 16, 2025**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine</u>	<u>TAH In-Tract</u>	<u>ARTA</u>	<u>AF ARTA ATEC</u>	<u>AF ATEC Spine</u>	<u>ATEC In-Tract</u>	<u>Developer</u>
DYNALECTRIC	248352-01	14,132.89	14,132.89	14,132.89						
EGIS	79728	12,675.00	12,675.00	-		12,675.00				
EGIS	79727	35,856.25	35,856.25	-		35,856.25				
KUMAR	231817	2,048.27	2,048.27	2,048.27						
MATRIX	45051	932.45	932.45	932.45						
MATRIX	45056	26,380.00	26,380.00	26,380.00						
MATRIX	45072	420.00	420.00	-	420.00					
MATRIX	45160	14,768.75	14,768.75	14,768.75						
MATRIX	45075	1,742.50	1,742.50	-	1,742.50					
MATRIX	45057	8,927.50	8,927.50	8,927.50						
MATRIX	45315	33,588.75	33,588.75	5,374.16	28,214.59					
MATRIX	45159	2,772.50	2,772.50	-	2,772.50					
MATRIX	45058	9,127.50	9,127.50	9,127.50						
MATRIX	45077	8,391.00	8,391.00	-	8,391.00					
MATRIX	45078	5,978.75	5,978.75	-	5,978.75					
MATRIX	45059	22,820.00	22,820.00	22,820.00						
MATRIX	45081	10,222.50	10,222.50	-	10,222.50					
MATRIX	45079	10,215.00	10,215.00	-	10,215.00					
MATRIX	45194	7,410.00	7,410.00	7,410.00						
MATRIX	45060	82,620.00	82,620.00	82,620.00						
MATRIX	45195	1,700.00	1,700.00	1,700.00						
MATRIX	45196	1,975.00	1,975.00	1,975.00						
NETC	9023	33,984.26	33,984.26	-		33,984.26				
NORRIS	01-102811	6,071.32	6,071.32	6,071.32						
NORRIS	01-102906	2,814.42	2,814.42	-	2,814.42					
NORRIS	01-102655	1,335.00	1,335.00	1,335.00						
NORRIS	01-102809	4,064.88	4,064.88	4,064.88						
NORRIS	01-102905	8,157.50	8,157.50	8,157.50						
NORRIS	01-102810	2,457.92	2,457.92	2,457.92						
PHILLIPS FAMILY TRUST	20240807	239,000.00	239,000.00	-		239,000.00				
SCHEDIO	181106-3135	17,831.68	17,831.68	17,831.68						
SCHEDIO	181106-3136	12,092.50	12,092.50	-	12,092.50					
SCHEDIO	181107-3137	11,177.25	11,177.25	-		11,177.25				
SUN HUI EAST	20240612	3,000.00	3,000.00	-		3,000.00				
Adjustment		-	-							

Aerotropolis Area Coordinating Metropolitan District

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January 16, 2025

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Total Design		\$ 1,754,810.54	\$ 1,754,810.54	\$ 632,165.51	\$ 159,457.37	\$ 947,094.41	\$ -	\$ 12,709.25	\$ 3,384.00	\$ -
Total amount of checks		\$ 3,957,366.37	\$ 3,957,366.37	\$ 2,593,823.10	\$ 397,065.65	\$ 950,384.37	\$ -	\$ 12,709.25	\$ 3,384.00	\$ -
Interim Payments										
ANNIE BOLDING	20241104	22,705.51	22,705.51	22,705.51	-					
COA	731842	1,087.00	1,087.00	1,087.00						
COA	733916	1,087.00	1,087.00	1,087.00						
COA	733917	1,087.00	1,087.00	1,087.00						
COA	737948	1,087.00	1,087.00	-	1,087.00					
COA	743422	1,087.00	1,087.00	630.46		456.54				
COA	746133	1,140.00	1,140.00	1,140.00						
COA	768462	1,140.00	1,140.00	1,140.00						
COA	768485	1,140.00	1,140.00	1,140.00						
COA	770797	1,140.00	1,140.00	1,140.00						
COA	773413	2,205.00	2,205.00	2,205.00						
COA	774782	3,013.00	3,013.00	3,013.00						
COA	774785	3,013.00	3,013.00	3,013.00						
COA	774801	1,140.00	1,140.00	1,140.00						
COA	775223	1,140.00	1,140.00	1,140.00						
COA	776991	69,978.00	69,978.00	-	69,978.00					
COA	777030	519,006.96	519,006.96	83,041.12	435,965.84					
COA	781819	10,752.00	10,752.00	10,752.00						
COA	783145	8,861.67	8,861.67	8,861.67						
COA	783690	4,494.00	4,494.00	4,494.00						
COA	785795	18,575.80	18,575.80	18,575.80						
FEMA	79728	6,500.00	6,500.00	3,770.00		2,730.00				
OXBLUE	555781	1,994.00	1,994.00	-	997.00					997.00
OXBLUE	557685	3,402.00	3,402.00	-	1,701.00					1,701.00
OXBLUE	559721	1,994.00	1,994.00	-	997.00					997.00
OXBLUE	561270	8,064.70	8,064.70	-	4,032.35					4,032.35
OXBLUE	562111	1,994.00	1,994.00	-	997.00					997.00
OXBLUE	562112	1,994.00	1,994.00	-	997.00					997.00
OXBLUE	563408	3,402.00	3,402.00	-	1,701.00					1,701.00
OXBLUE	564978	1,994.00	1,994.00	-	997.00					997.00
VARI SALES	91183513	1,091.25	1,091.25	1,091.25						

Aerotropolis Area Coordinating Metropolitan District

Draw No. 79

January 16, 2025

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XCEL ENERGY	20241014	13,363.18	13,363.18	13,363.18						
XCEL ENERGY	14550259	4,356.87	4,356.87	4,356.87						
Total Interim Payments		\$ 725,029.94	\$ 725,029.94	\$ 189,973.86	\$ 519,450.19	\$ 3,186.54	\$ -	\$ -	\$ -	\$ 12,419.35
Adjustment			-							
Total Amount of Draw 79			\$ 4,682,396.31	\$ 2,783,796.96	916,515.84	953,570.91	-	\$ 12,709.25	\$ 3,384.00	\$ 12,419.35

TAHCAB/Spine	2,783,796.96
TAH In-Tract	916,515.84
Advance Funds ARTA Draw 79	-
ATEC Spine Costs Draw 79	16,093.25
Anticipated	\$ 3,716,406.05
ARTA Pay	953,570.91
Developer Pay	12,419.35
Total Draw 79	\$ 4,682,396.31

Aerotropolis Area Coordinating Metro District Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
01/17/2025	42659-000149--A.D. Miller	1218	30,378.64
01/17/2025	42659-000002--AECOM Technical Services, Inc.	1219	717,147.99
01/17/2025	42659-000007--Aztec Consultants, Inc	1220	41,376.50
01/17/2025	42659-000010--Big West Consulting	1221	38,512.00
01/17/2025	42659-000145--Big West Landscaping	1222	34,769.00
01/17/2025	42659-000167--Bowman	1223	205,017.57
01/17/2025	42659-000011--BrightView Landscape Development	1224	18,235.69
01/17/2025	42659-000020--Clanton & Associates	1225	16,667.50
01/17/2025	42659-000031--CTL Thompson, INC	1226	14,250.00
01/17/2025	42659-000034--Dynaelectric Company, Inc.	1227	14,132.89
01/17/2025	42659-000160--egis	1228	48,531.25
01/17/2025	42659-000049--JHL Constructors, Inc	1229	56,949.06
01/17/2025	42659-000052--Kumar & Associates Inc.	1230	2,048.27
01/17/2025	42659-000058--Matrix Design Group, Inc	1231	249,992.20
01/17/2025	42659-000156--Mid City Corporation	1232	364,919.70
01/17/2025	42659-000065--Monks Construction Company	1233	289,766.22
01/17/2025	42659-000071--NORRIS DESIGN	1234	14,285.62
01/17/2025	42659-000071--NORRIS DESIGN	1235	2,457.92
01/17/2025	42659-000072--Northeast Transportation Connections	1237	33,984.26
01/17/2025	42659-000180--Philips Family Trust	1238	239,000.00
01/17/2025	42659-000085--Schedio Group LLC	1239	41,101.43
01/17/2025	42659-000093--STORMWATER RISK MANAGEMENT LLC	1240	230,732.01
01/17/2025	42659-000179--Sun Hui East	1241	3,000.00
01/17/2025	42659-000109--Wagner Constructors Inc. - Colorado	1242	1,241,953.15
	Total for 1st Bank - 42659		<u>3,949,208.87</u>