

THE AURORA HIGHLANDS COMMUNITY
AUTHORITY BOARD (“CAB”)

8390 E. Crescent Pkwy., Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

<https://theaurorahighlands.specialdistrict.net>

NOTICE OF REGULAR MEETING AND AGENDA

DATE: February 20, 2025

TIME: 1:00 p.m.

LOCATION: Virtual Via Zoom

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

Join Zoom Meeting

<https://us02web.zoom.us/j/86786188843?pwd=tYAMn2DMIOCnXzZ8iQ4zJrRlrbnCqJ.1>

Meeting ID: 867 8618 8843

Passcode: 660408

One tap mobile

+17193594580,*660408#

Board of Directors

Matt Hopper (AACMD Rep.)

Carla Ferreira (AACMD Rep.)

Michael Sheldon (TAH 1-6 Rep.)

VACANT

Cynthia Shearon (AACMD Rep.)

Kathleen Sheldon (ATEC 1 Rep.)

Deanna Hopper (ATEC 2 Rep.)

Denise Denslow

Office

President

Vice President

Treasurer/Asst. Secretary

Assistant Secretary

Assistant Secretary

Assistant Secretary

Assistant Secretary

Secretary

Term Expires

2025/May 2025

2025/May 2025

2027/May 2027

2025/May 2025

2027/May 2027

2027/May 2027

2027/May 2027

N/A

I. ADMINISTRATIVE MATTERS

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

II. CONSENT AGENDA

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

considered in the Regular Agenda.

- Approval of January 16, 2025 Regular Meeting Minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$419,063.09 (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 December 31, 2024, updated as of February 10, 2025 (enclosure).
- C. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 80 Engineer’s Report and Verification of Costs No. 59 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of acceptance of the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 40 prepared by Schedio Group LLC (enclosure).
- E. Discuss matters related to proposed issuance of the CAB’s Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2025 to be repaid from ATEC Metropolitan District No. 1 (commercial) property taxes.
 1. Update from Bond Committee.

IV. MANAGER MATTERS

- A. Manager’s Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

- A. Update from Timberline District Consulting, LLC (enclosures).
- B. Discuss and consider adoption of Resolution Amending the Policies and Procedures Governing the Enforcement of the Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands.

VI. OTHER BUSINESS

VII. BOARD MEMBER MATTERS

VIII. LEGAL MATTERS

IX. ADJOURNMENT

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

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
(THE “CAB”)
HELD
JANUARY 16, 2025**

A regular meeting of the Board of Directors of The Aurora Highlands Community Authority Board (referred to hereafter as the “Board”) was convened on Thursday, January 16, 2025 at 1:25 p.m. This Board meeting was held virtually via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:

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

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

Also In Attendance Were:

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

ADMINISTRATIVE MATTERS

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

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

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

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director M. Hopper, seconded by Director Ferreira, and upon vote unanimously carried, the Board determined that notices of meetings of the CAB Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted on the CAB website at least 24 hours prior to each meeting, or if the website is unavailable at the following location: within the CAB’s boundaries, north of East 26th Avenue.

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

Public Comment: There was no public comment.

CONSENT AGENDA

- **Approval of Minutes of the November 13, 2024 Statutory Annual Meeting and December 19, 2024 Special Meeting**

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$195,625.12.

Schedule of Cash Position dated November 30, 2024, updated as of January 10, 2025: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated November 30, 2024, updated as of January 10, 2025.

CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) 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 (“Engineer’s Report No. 58”): Director M. Hopper reviewed Engineer’s Report No. 58 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted Engineer’s Report No. 58.

CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 39 prepared by Schedio Group LLC (“Engineer’s In-Tract Report No. 39”): Director M. Hopper reviewed Engineer’s In-Tract Report No. 39 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted Engineer’s In-Tract Report No. 39.

Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2025 (“Series 2025 Bonds”):

Update from Bond Committee: It was noted that there was no update at this time, but an update will be provided at the February meeting. No action was taken by the Board.

MANAGER MATTERS

Manager’s Report: No report was given.

Master Service Agreement (“MSA”) for Landscape Maintenance Services between the CAB and Valor Landscape, Inc.: Following review, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the MSA for Landscape Maintenance Services between the CAB and Valor Landscape, Inc.

Task Order No. 01 to MSA between the CAB and Valor Landscape, Inc. for Winter Policing (Filing 15 Park and Pet Waste Station Regular Service): Following review, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order No. 01 to MSA between the CAB and Valor Landscape, Inc. for Winter Policing (Filing 15 Park and Pet Waste Station Regular Service), in the amount of \$560.00.

Task Order No. 02 to MSA between the CAB and Valor Landscape, Inc. for 2025 Landscape Maintenance Services: Following review, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order No. 02 to MSA between the CAB and Valor Landscape, Inc. for 2025 Landscape Maintenance Services, in the amount of \$16,020.00.

COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

OTHER BUSINESS

None.

BOARD MEMBER MATTERS

None.

LEGAL MATTERS

None.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

THE AURORA HIGHLANDS CAB
Check register

Date	Vendor	Document no.	Amount Cleared
	Bank: 1st Bank - 45984 - 1st Bank	Account no: 3661296684	
02/13/2025	45984-00002--Aurora Media Group	1434	464.90 In Transit
02/13/2025	45984-00003--Aurora Water		10,936.11 In Transit
02/13/2025	45984-00008--CEGR LAW	1436	276.00 In Transit
02/13/2025	45984-00008--CEGR LAW	1435	570.00 In Transit
02/13/2025	54984-00077--CGF Managmnt Inc	1437	15,000.00 In Transit
02/13/2025	45984-00010--CliftonLarsonAllen LLP	1439	31,605.21 In Transit
02/13/2025	45984-00010--CliftonLarsonAllen LLP	1438	2,747.32 In Transit
02/13/2025	45984-00012--CO Department of Public Health	1440	135.00 In Transit
02/13/2025	45984-00075--ERIC & TRACI ROSALES	1441	13,577.26 In Transit
02/13/2025	45984-00078--First Citizens Bank	1442	291.27 In Transit
02/13/2025	45984-00022--Fiscal Focus Partners, LLC	1443	8,250.00 In Transit
02/13/2025	45984-00073--Foothills Facilities Maintenance, LLC	1444	305.14 In Transit
02/13/2025	45984-00072--Landtech Landscape Maintenance	1445	25,329.00 In Transit
02/13/2025	45984-00076--RICOH USA	1446	121.77 In Transit
02/13/2025	45984-00048--Rocky Mountain Bottled Water	1447	15.00 In Transit
02/13/2025	45984-00056--Timberline District Consulting LLC	1449	32,619.91 In Transit
02/13/2025	45984-00056--Timberline District Consulting LLC	1448	232,915.42 In Transit
02/13/2025	45984-00060--Waste Management		14,187.64 In Transit
02/13/2025	45984-00066--Xcel Energy		520.55 In Transit
02/13/2025	45984-00066--Xcel Energy		14,695.59 In Transit
02/13/2025	Zions Bank--Zions Bank Corporate Trust	1450	14,500.00 In Transit
	Total for 1st Bank - 45984		<u>419,063.09</u>

The Aurora Highlands CAB
45984-00002--Aurora Media Group
Print As: Aurora Media Group

3033 S. Parker Rd, Ste 208
Aurora, CO 80014

1434
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
01/06/2025	108639		\$158.10	\$0.00	\$158.10
01/06/2025	108678		\$158.10	\$0.00	\$158.10
01/06/2025	108679		\$148.70	\$0.00	\$148.70
Net Amount:					\$464.90

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1434
Date: 02/13/2025

Pay To
The Order Of Aurora Media Group

Four Hundred Sixty Four Dollars and 90 Cents

\$**464.90**

Aurora Media Group
3033 S. Parker Rd, Ste 208
Aurora, CO 80014
United States

⑈00 1434⑈ ⑆ 107005047⑆

366 1296684⑈

The Aurora Highlands CAB
45984-00002--Aurora Media Group
Print As: Aurora Media Group

3033 S. Parker Rd, Ste 208
Aurora, CO 80014

1434
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
01/06/2025	108639		\$158.10	\$0.00	\$158.10
01/06/2025	108678		\$158.10	\$0.00	\$158.10
01/06/2025	108679		\$148.70	\$0.00	\$148.70
Net Amount:					\$464.90

The Aurora Highlands CAB
45984-00008--CEGR LAW
Print As: CEGR LAW

44 Cook Street, Suite 620
Denver, CO 80206

1435
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/31/2024	11041.001 DEC24		\$340.00	\$0.00	\$340.00
12/31/2024	11083.001 DEC24		\$230.00	\$0.00	\$230.00
Net Amount:					\$570.00

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1435
Date: 02/13/2025

Pay To
The Order Of CEGR LAW

Five Hundred Seventy Dollars

\$**570.00**

CEGR LAW
44 Cook Street, Suite 620
Denver, CO 80206
United States

⑈00 1435⑈ ⑆107005047⑆

3661296684⑈

The Aurora Highlands CAB
45984-00008--CEGR LAW
Print As: CEGR LAW

44 Cook Street, Suite 620
Denver, CO 80206

1435
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/31/2024	11041.001 DEC24		\$340.00	\$0.00	\$340.00
12/31/2024	11083.001 DEC24		\$230.00	\$0.00	\$230.00
Net Amount:					\$570.00

The Aurora Highlands CAB
45984-00008--CEGR LAW
Print As: CEGR LAW

44 Cook Street, Suite 620
Denver, CO 80206

1436
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/31/2024	11082.001 DEC24		\$276.00	\$0.00	\$276.00
Net Amount:					\$276.00

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1436
Date: 02/13/2025

Pay To
The Order Of CEGR LAW

Two Hundred Seventy Six Dollars

\$\$\$276.00**

CEGR LAW
44 Cook Street, Suite 620
Denver, CO 80206
United States

⑈00 1436⑈ ⑆107005047⑆

366 1296684⑈

The Aurora Highlands CAB
45984-00008--CEGR LAW
Print As: CEGR LAW

44 Cook Street, Suite 620
Denver, CO 80206

1436
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/31/2024	11082.001 DEC24		\$276.00	\$0.00	\$276.00
Net Amount:					\$276.00

The Aurora Highlands CAB
54984-00077--CGF Managmnt Inc
Print As: CGF Managmnt Inc

6985 S Pecos Rd
Las Vegas, NV 89120

1437
11 1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
02/01/2025	1363		\$15,000.00	\$15,000.00
Net Amount:				\$15,000.00

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1437
Date: 02/13/2025

Pay To
The Order Of CGF Managmnt Inc

Fifteen Thousand Dollars

\$**15,000.00**

CGF Managmnt Inc
6985 S Pecos Rd
Las Vegas, NV 89120
United States

⑈00 1437⑈ ⑆107005047⑆

3661296684⑈

The Aurora Highlands CAB
54984-00077--CGF Managmnt Inc
Print As: CGF Managmnt Inc

6985 S Pecos Rd
Las Vegas, NV 89120

1437
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
02/01/2025	1363		\$15,000.00	\$15,000.00
Net Amount:				\$15,000.00

The Aurora Highlands CAB
45984-00010--CliftonLarsonAllen LLP
Print As: CliftonLarsonAllen LLP

PO Box 31001-2443
Pasadena, CA 91110-2443

1438
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/31/2024	L241853606		\$295.89	\$0.00	\$295.89
12/31/2024	L251027201		\$1,798.65	\$0.00	\$1,798.65
12/31/2024	L251029840		\$652.78	\$0.00	\$652.78
Net Amount:					\$2,747.32

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1438
Date: 02/13/2025

Pay To
The Order Of CliftonLarsonAllen LLP

Two Thousand Seven Hundred Forty Seven Dollars and 32 Cents

\$\$\$2,747.32**

CliftonLarsonAllen LLP
PO Box 31001-2443
Pasadena, CA 91110-2443
United States

⑈00 1438⑈ ⑆ 107005047⑆

366 1296684⑈

The Aurora Highlands CAB
45984-00010--CliftonLarsonAllen LLP
Print As: CliftonLarsonAllen LLP

PO Box 31001-2443
Pasadena, CA 91110-2443

1438
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/31/2024	L241853606		\$295.89	\$0.00	\$295.89
12/31/2024	L251027201		\$1,798.65	\$0.00	\$1,798.65
12/31/2024	L251029840		\$652.78	\$0.00	\$652.78
Net Amount:					\$2,747.32

The Aurora Highlands CAB
45984-00010--CliftonLarsonAllen LLP
Print As: CliftonLarsonAllen LLP

PO Box 31001-2443
Pasadena, CA 91110-2443

1439
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
01/31/2025	L251025752		\$28,636.81	\$0.00	\$28,636.81
01/31/2025	L251025790		\$2,968.40	\$0.00	\$2,968.40
Net Amount:					\$31,605.21

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1439
Date: 02/13/2025

Pay To
The Order Of CliftonLarsonAllen LLP

Thirty One Thousand Six Hundred Five Dollars and 21 Cents

\$**31,605.21**

CliftonLarsonAllen LLP
PO Box 31001-2443
Pasadena, CA 91110-2443
United States

⑈00 1439⑈ ⑆107005047⑆

366 1296684⑈

The Aurora Highlands CAB
45984-00010--CliftonLarsonAllen LLP
Print As: CliftonLarsonAllen LLP

PO Box 31001-2443
Pasadena, CA 91110-2443

1439
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
01/31/2025	L251025752		\$28,636.81	\$0.00	\$28,636.81
01/31/2025	L251025790		\$2,968.40	\$0.00	\$2,968.40
Net Amount:					\$31,605.21

The Aurora Highlands CAB
45984-00012--CO Department of Public Health
Print As: CO Department of Public Health

4300 CHERRY CREEK DRIVE SOUTH
Denver, CO 80246-1530

1440
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/26/2024	WC251158456		\$135.00	\$0.00	\$135.00
Net Amount:					\$135.00

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1440
Date: 02/13/2025

Pay To
The Order Of CO Department of Public Health

One Hundred Thirty Five Dollars

\$**135.00**

CO Department of Public Health
4300 CHERRY CREEK DRIVE SOUTH
Denver, CO 80246-1530
United States

⑈00 1440⑈ ⑆ 10 700 504 7⑆

366 1 296684⑈

The Aurora Highlands CAB
45984-00012--CO Department of Public Health
Print As: CO Department of Public Health

4300 CHERRY CREEK DRIVE SOUTH
Denver, CO 80246-1530

1440
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/26/2024	WC251158456		\$135.00	\$0.00	\$135.00
Net Amount:					\$135.00

The Aurora Highlands CAB
45984-00075--ERIC & TRACI ROSALES
Print As: ERIC & TRACI ROSALES

3806 N Duquwsne St
Aurora, CO 80019

1441
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
01/15/2025	REFUND		\$13,577.26	\$13,577.26
Net Amount:				\$13,577.26

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1441
Date: 02/13/2025

Pay To
The Order Of ERIC & TRACI ROSALES

Thirteen Thousand Five Hundred Seventy Seven Dollars and 26 Cents

\$**13,577.26**

ERIC & TRACI ROSALES
3806 N Duquwsne St
Aurora, CO 80019
United States

⑈00 144 1⑈ ⑆10 700 504 7⑆

366 1 296684⑈

The Aurora Highlands CAB
45984-00075--ERIC & TRACI ROSALES
Print As: ERIC & TRACI ROSALES

3806 N Duquwsne St
Aurora, CO 80019

1441
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
01/15/2025	REFUND		\$13,577.26	\$13,577.26
Net Amount:				\$13,577.26

The Aurora Highlands CAB
45984-00078--First Citizens Bank
Print As: First Citizens Bank

PO Box 100706
Pasadena, CA 91189

1442
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
02/07/2025	46362028		\$291.27	\$291.27
Net Amount:				\$291.27

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1442
Date: 02/13/2025

Pay To
The Order Of First Citizens Bank

Two Hundred Ninety One Dollars and 27 Cents

\$**291.27**

First Citizens Bank
PO Box 100706
Pasadena, CA 91189
United States

⑈00 144 2⑈ ⑆ 10 700 504 7⑆

366 1 296684⑈

The Aurora Highlands CAB
45984-00078--First Citizens Bank
Print As: First Citizens Bank

PO Box 100706
Pasadena, CA 91189

1442
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
02/07/2025	46362028		\$291.27	\$291.27
Net Amount:				\$291.27

The Aurora Highlands CAB
45984-00022--Fiscal Focus Partners, LLC
Print As: Fiscal Focus Partners, LLC

P.O. Box 740339
Arvada, CO 80006

1443
17 1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/31/2024	23247		\$8,250.00	\$0.00	\$8,250.00
Net Amount:					\$8,250.00

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1443
Date: 02/13/2025

Pay To
The Order Of Fiscal Focus Partners, LLC

Eight Thousand Two Hundred Fifty Dollars

\$**8,250.00**

Fiscal Focus Partners, LLC
P.O. Box 740339
Arvada, CO 80006
United States

⑈00 1443⑈ ⑆ 107005047⑆

366 1296684⑈

The Aurora Highlands CAB
45984-00022--Fiscal Focus Partners, LLC
Print As: Fiscal Focus Partners, LLC

P.O. Box 740339
Arvada, CO 80006

1443
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
12/31/2024	23247		\$8,250.00	\$0.00	\$8,250.00
Net Amount:					\$8,250.00

The Aurora Highlands CAB
45984-00073--Foothills Facilities Maintenance,
Print As: Foothills Facilities Maintenance, LLC

25633 Roxana Point Dr
Evergreen, CO 80439

1444
18 1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
11/30/2024	4104-24		\$305.14	\$305.14
Net Amount:				\$305.14

The Aurora Highlands CAB

8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1444
Date: 02/13/2025

Pay To
The Order Of Foothills Facilities Maintenance, LLC

Three Hundred Five Dollars and 14 Cents

\$**305.14**

Foothills Facilities Maintenance, LLC
25633 Roxana Point Dr
Evergreen, CO 80439
United States

⑈00 1444⑈ ⑆ 10 700 504 7⑆

366 1 296684⑈

The Aurora Highlands CAB
45984-00073--Foothills Facilities Maintenance,
Print As: Foothills Facilities Maintenance, LLC

25633 Roxana Point Dr
Evergreen, CO 80439

1444
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
11/30/2024	4104-24		\$305.14	\$305.14
Net Amount:				\$305.14

The Aurora Highlands CAB
45984-00072--Landtech Landscape Maintenance
Print As: Landtech Landscape Maintenance

525 Laredo Street
Aurora, CO 80011

1445
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
11/01/2024	11988		\$2,847.00	\$2,847.00
02/05/2025	13212		\$2,847.00	\$2,847.00
02/05/2025	13213		\$8,646.00	\$8,646.00
02/05/2025	13214		\$10,989.00	\$10,989.00
Net Amount:				\$25,329.00

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1445
Date: 02/13/2025

Pay To
The Order Of Landtech Landscape Maintenance

Twenty Five Thousand Three Hundred Twenty Nine Dollars

\$**25,329.00**

Landtech Landscape Maintenance
525 Laredo Street
Aurora, CO 80011
United States

⑈00 1445⑈ ⑆ 107005047⑆

366 1296684⑈

The Aurora Highlands CAB
45984-00072--Landtech Landscape Maintenance
Print As: Landtech Landscape Maintenance

525 Laredo Street
Aurora, CO 80011

1445
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
11/01/2024	11988		\$2,847.00	\$2,847.00
02/05/2025	13212		\$2,847.00	\$2,847.00
02/05/2025	13213		\$8,646.00	\$8,646.00
02/05/2025	13214		\$10,989.00	\$10,989.00
Net Amount:				\$25,329.00

The Aurora Highlands CAB
45984-00076--RICOH USA
Print As: RICOH USA

PO Box 660342
Dallas, TX 75266

1446
20 1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
01/01/2025	50706983258		\$121.77	\$121.77
Net Amount:				\$121.77

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1446
Date: 02/13/2025

Pay To
The Order Of RICOH USA

One Hundred Twenty One Dollars and 77 Cents

\$\$\$121.77**

RICOH USA
PO Box 660342
Dallas, TX 75266
United States



⑈00 1446⑈ ⑆107005047⑆

366 1296684⑈

The Aurora Highlands CAB
45984-00076--RICOH USA
Print As: RICOH USA

PO Box 660342
Dallas, TX 75266

1446
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
01/01/2025	50706983258		\$121.77	\$121.77
Net Amount:				\$121.77

The Aurora Highlands CAB
45984-00048--Rocky Mountain Bottled Water
Print As: Rocky Mountain Bottled Water

7502 S Grant St
Denver, CO 80122

1447
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
01/29/2025	320643		\$15.00	\$0.00	\$15.00
Net Amount:					\$15.00

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1447
Date: 02/13/2025

Pay To
The Order Of Rocky Mountain Bottled Water
Fifteen Dollars

\$**15.00**

Rocky Mountain Bottled Water
7502 S Grant St
Denver, CO 80122
United States

⑈00 1447⑈ ⑆107005047⑆

3661296684⑈

The Aurora Highlands CAB
45984-00048--Rocky Mountain Bottled Water
Print As: Rocky Mountain Bottled Water

7502 S Grant St
Denver, CO 80122

1447
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
01/29/2025	320643		\$15.00	\$0.00	\$15.00
Net Amount:					\$15.00

The Aurora Highlands CAB
 45984-00056--Timberline District Consulting LLC
 Print As: Timberline District Consulting LLC

25633 Roxana Pointe Dr
 Evergreen, CO 80439

1448
 1st Bank
 1st Bank - 45984 6684
 Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
05/25/2024	1928-24		\$51,777.09	\$0.00	\$51,777.09
05/25/2024	2709-24		\$466.25	\$0.00	\$466.25
06/18/2024	1929-24		\$38,526.49	\$0.00	\$38,526.49
06/18/2024	2710-24		\$767.50	\$0.00	\$767.50
08/19/2024	1931-24		\$58,093.37	\$0.00	\$58,093.37
08/19/2024	2712-24		\$957.50	\$0.00	\$957.50
09/16/2024	1932-24		\$52,777.45	\$0.00	\$52,777.45
01/28/2025	1936-24		\$28,601.02	\$0.00	\$28,601.02
01/28/2025	2717-24		\$948.75	\$0.00	\$948.75
Net Amount:					\$232,915.42

The Aurora Highlands CAB
 8390 E Crescent Parkway
 Suite 300
 Greenwood Village, CO 80111

1st Bank

1448
 Date: 02/13/2025

Pay To
 The Order Of Timberline District Consulting LLC

Two Hundred Thirty Two Thousand Nine Hundred Fifteen Dollars and 42 Cents

\$**232,915.42**

Timberline District Consulting LLC
 25633 Roxana Pointe Dr
 Evergreen, CO 80439
 United States

⑈00 1448⑈ ⑆ 10 700 504 7⑆

366 1 296684⑈

The Aurora Highlands CAB
 45984-00056--Timberline District Consulting LLC
 Print As: Timberline District Consulting LLC

25633 Roxana Pointe Dr
 Evergreen, CO 80439

1448
 1st Bank
 1st Bank - 45984 6684
 Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
05/25/2024	1928-24		\$51,777.09	\$0.00	\$51,777.09
05/25/2024	2709-24		\$466.25	\$0.00	\$466.25
06/18/2024	1929-24		\$38,526.49	\$0.00	\$38,526.49
06/18/2024	2710-24		\$767.50	\$0.00	\$767.50
08/19/2024	1931-24		\$58,093.37	\$0.00	\$58,093.37
08/19/2024	2712-24		\$957.50	\$0.00	\$957.50
09/16/2024	1932-24		\$52,777.45	\$0.00	\$52,777.45
01/28/2025	1936-24		\$28,601.02	\$0.00	\$28,601.02
01/28/2025	2717-24		\$948.75	\$0.00	\$948.75
Net Amount:					\$232,915.42

The Aurora Highlands CAB
45984-00056--Timberline District Consulting LLC
Print As: Timberline District Consulting LLC

25633 Roxana Pointe Dr
Evergreen, CO 80439

1449
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
02/05/2025	1937-24		\$30,099.91	\$0.00	\$30,099.91
02/05/2025	2718-24		\$2,520.00	\$0.00	\$2,520.00
Net Amount:					\$32,619.91

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1449
Date: 02/13/2025

Pay To
The Order Of Timberline District Consulting LLC

Thirty Two Thousand Six Hundred Nineteen Dollars and 91 Cents

\$**32,619.91**

Timberline District Consulting LLC
25633 Roxana Pointe Dr
Evergreen, CO 80439
United States

⑈00 1449⑈ ⑆ 10 700 504 7⑆

366 1 296684⑈

The Aurora Highlands CAB
45984-00056--Timberline District Consulting LLC
Print As: Timberline District Consulting LLC

25633 Roxana Pointe Dr
Evergreen, CO 80439

1449
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Term Discount	Amount Paid/Applied
02/05/2025	1937-24		\$30,099.91	\$0.00	\$30,099.91
02/05/2025	2718-24		\$2,520.00	\$0.00	\$2,520.00
Net Amount:					\$32,619.91

The Aurora Highlands CAB
Zions Bank--Zions Bank Corporate Trust
Print As: Zions Bank Corporate Trust

ZFNB - Utah Corporate Trust
Attn: Dan Dixon
Salt Lake City, UT 84133

1450
24 1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
01/13/2025	1190003		\$5,500.00	\$5,500.00
01/13/2025	1190004		\$5,000.00	\$5,000.00
01/13/2025	1190009		\$4,000.00	\$4,000.00
Net Amount:				\$14,500.00

The Aurora Highlands CAB
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

1st Bank

1450
Date: 02/13/2025

Pay To
The Order Of Zions Bank Corporate Trust

Fourteen Thousand Five Hundred Dollars

\$\$\$14,500.00**

Zions Bank Corporate Trust
ZFNB - Utah Corporate Trust
Attn: Dan Dixon
Salt Lake City, UT 84133
United States

⑈00 1450⑈ ⑆ 107005047⑆

366 1296684⑈

The Aurora Highlands CAB
Zions Bank--Zions Bank Corporate Trust
Print As: Zions Bank Corporate Trust

ZFNB - Utah Corporate Trust
Attn: Dan Dixon
Salt Lake City, UT 84133

1450
1st Bank
1st Bank - 45984 6684
Date: 02/13/2025

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
01/13/2025	1190003		\$5,500.00	\$5,500.00
01/13/2025	1190004		\$5,000.00	\$5,000.00
01/13/2025	1190009		\$4,000.00	\$4,000.00
Net Amount:				\$14,500.00

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

December 31, 2024

Updated as of

February 10, 2025

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
1st Bank XX6684				
Balance as of 12/31/24	\$ 705,406.18	\$ 23,000.00	\$ -	\$ 728,406.18
Subsequent Activity				
1/3/25 Design Fees	33,311.04	-	-	33,311.04
1/3/25 Facility Fees	-	2,500.00	-	2,500.00
1/9/25 Design Fees	1,500.00	-	-	1,500.00
1/9/25 Aurora Water ACH	(6,315.56)	-	-	(6,315.56)
1/9/25 January Admin Checks 1426-1433	(195,402.12)	-	-	(195,402.12)
1/13/25 Xcel ACH	(5,614.55)	-	-	(5,614.55)
1/23/25 Waste Management ACH	(13,305.06)	-	-	(13,305.06)
1/23/25 Design Fees	1,500.00	-	-	1,500.00
1/23/25 Facility Fees	-	5,500.00	-	5,500.00
1/23/25 Design Fees	3,750.00	-	-	3,750.00
1/23/25 Facility Fees	-	20,000.00	-	20,000.00
1/31/25 Design Fees	150.00	-	-	150.00
1/31/25 Design Fees	36,450.00	-	-	36,450.00
1/31/25 Billing January Net	85,532.89	-	-	85,532.89
2/3/25 Xcel ACH	(2,120.26)	-	-	(2,120.26)
2/10/25 Tax Transfers from other Districts	919.13	-	-	919.13
2/10/25 Wire To CGF Management	(15,000.00)	-	-	(15,000.00)
2/10/25 Billing February Net	62,526.02	-	-	62,526.02
Anticipated Activity				
February Admin Checks	(404,563.09)	(14,500.00)	-	(419,063.09)
Developer Reimbursement - Draw 79	-	-	12,419.35	12,419.35
Transfer to AACMD - Draw 79	-	-	(12,419.35)	(12,419.35)
Developer Reimbursement - Draw 80	-	-	3,121.50	3,121.50
Transfer to AACMD - Draw 80	-	-	(3,121.50)	(3,121.50)
Transfer to Zions	-	(36,500.00)	-	(36,500.00)
Anticipated Balance	<u>288,724.62</u>	<u>-</u>	<u>-</u>	<u>288,724.62</u>
Zions Bank - 2021A Project Fund				
Balance as of 12/31/24	-	-	2,292.69	2,292.69
Anticipated Balance	<u>-</u>	<u>-</u>	<u>2,292.69</u>	<u>2,292.69</u>
Zions Bank - 2021A Revenue Fund				
Balance as of 12/31/24	-	10,827.27	-	10,827.27
Anticipated transfer from checking	-	36,500.00	-	36,500.00
Anticipated Balance	<u>-</u>	<u>47,327.27</u>	<u>-</u>	<u>47,327.27</u>
Zions Bank - 2022B Project Fund				
Balance as of 12/31/24	-	-	252.61	252.61
Anticipated Balance	<u>-</u>	<u>-</u>	<u>252.61</u>	<u>252.61</u>
Zions Bank - 2023A Project Fund				
Balance as of 12/31/24	-	-	134,442.75	134,442.75
Anticipated Balance	<u>-</u>	<u>-</u>	<u>134,442.75</u>	<u>134,442.75</u>
Anticipated Grand Total	<u>\$ 288,724.62</u>	<u>\$ 47,327.27</u>	<u>\$ 136,988.05</u>	<u>\$ 473,039.94</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.



**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. 80

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:

February 10, 2025

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 59

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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 59th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed \$6,873,045.84 of incurred expenses associated with Draw Request No. 80. Of the \$6,873,045.84 reviewed, Schedio Group verified \$6,869,924.34 as being associated with the design and construction of Public Improvements. Of the verified amount, \$4,418,551.67 is associated with TAH CAB/Spine Costs, \$469,839.52 with AH In Tract Costs, \$5,939.53 with AF ATEC Spine Costs ("ATEC Spine"), \$0.00 with AF ATEC In Tract Costs ("ATEC In Tract") and \$1,975,593.62 with Aerotropolis Regional Transportation Authority Costs ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs is **\$4,894,330.72**.

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 80	DEVELOPER DRAW 80	TAH CAB/SPINE DRAW 80	TAH IN TRACT DRAW 80	AF ATEC SPINE DRAW 80	AF ATEC IN TRACT DRAW 80	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE + ATEC IN TRACT DRAW 80	AF ARTA ATEC DRAW 80	ARTA DRAW 80	TOTAL VERIFIED DRAW 80
\$ 6,873,045.84	\$ 3,121.50	\$ 4,418,551.67	\$ 469,839.52	\$ 5,939.53	\$ -	\$ 4,894,330.72	\$ -	\$ 1,975,593.62	\$ 6,869,924.34

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. 80 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 27, 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 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 February 10, 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 July 30, 2021, (date of City of Aurora Invoice No. 770795) to January 31, 2025 (date of Wagner Pay App No. 2), are reasonably valued at **\$4,894,330.72**.

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.



February 10, 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 80	DEVELOPER DRAW 80	TAH CAB/SPINE DRAW 80	AH IN TRACT DRAW 80	AF ARTA ATEC DRAW 80	AF ARTA DRAW 80	AF ATEC SPINE DRAW 80	AF ATEC IN TRACT DRAW 80
101	Overall Project (Non Specific)	\$ 284,879.83	\$ -	\$ 226,130.75	\$ 9,610.08	\$ -	\$ 49,139.00	\$ -	\$ -
102	Mass Grading	\$ 1,144.22	\$ -	\$ 1,144.22	\$ -	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 48.79	\$ -	\$ 48.79	\$ -	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 39,345.53	\$ -	\$ 16,634.90	\$ 15,361.38	\$ -	\$ 7,349.25	\$ -	\$ -
140	ISP (Phase 1)	\$ 15.50	\$ -	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 138,788.26	\$ -	\$ 138,788.26	\$ -	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ (32,368.39)	\$ -	\$ (32,368.39)	\$ -	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ (1.86)	\$ -	\$ -	\$ -	\$ -	\$ (1.86)	\$ -	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 2,186.71	\$ -	\$ -	\$ -	\$ -	\$ 2,186.71	\$ -	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 60,868.31	\$ -	\$ -	\$ -	\$ -	\$ 60,868.31	\$ -	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 29,150.19	\$ -	\$ -	\$ -	\$ -	\$ 29,150.19	\$ -	\$ -
210	E470 Interchange (Phase 1)	\$ 6,262.54	\$ -	\$ -	\$ -	\$ -	\$ 6,262.54	\$ -	\$ -
215	Center Round-a-Bout Monument	\$ 248.86	\$ -	\$ 248.86	\$ -	\$ -	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 9,561.12	\$ -	\$ 9,561.12	\$ -	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 75,874.38	\$ -	\$ 75,874.38	\$ -	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 1,832.78	\$ -	\$ 1,832.78	\$ -	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 42,980.02	\$ -	\$ 42,980.02	\$ -	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 234,126.44	\$ -	\$ 230,836.48	\$ -	\$ -	\$ 3,289.96	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 2,849.69	\$ -	\$ 2,151.75	\$ -	\$ -	\$ 697.94	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 3,114.80	\$ -	\$ -	\$ -	\$ -	\$ 3,114.80	\$ -	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 65.93	\$ -	\$ -	\$ -	\$ -	\$ 65.93	\$ -	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 36,429.81	\$ -	\$ 36,429.81	\$ -	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 1,471.48	\$ -	\$ 1,471.48	\$ -	\$ -	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 7,850.00	\$ -	\$ 7,850.00	\$ -	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 14.67	\$ -	\$ 14.67	\$ -	\$ -	\$ -	\$ -	\$ -
292	I-70 Interchange (Phase 3)	\$ 96,973.05	\$ -	\$ -	\$ -	\$ -	\$ 96,973.05	\$ -	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 6,258.18	\$ -	\$ -	\$ -	\$ -	\$ 6,258.18	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 19.57	\$ -	\$ -	\$ -	\$ -	\$ 19.57	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 25,438.03	\$ -	\$ -	\$ -	\$ -	\$ 25,438.03	\$ -	\$ -
304	26th Avenue Interchange	\$ 789,717.48	\$ -	\$ -	\$ -	\$ -	\$ 789,717.48	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 146,579.06	\$ -	\$ -	\$ -	\$ -	\$ 146,579.06	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 34.23	\$ -	\$ -	\$ -	\$ -	\$ 34.23	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 320,560.93	\$ -	\$ 320,560.93	\$ -	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 10,298.59	\$ -	\$ 10,298.59	\$ -	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 802,090.53	\$ -	\$ 802,090.53	\$ -	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 118,809.23	\$ -	\$ 118,809.23	\$ -	\$ -	\$ -	\$ -	\$ -
344	Construction Administration	\$ 12,632.43	\$ -	\$ 12,632.43	\$ -	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 7,777.96	\$ -	\$ 7,777.96	\$ -	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 1,264.58	\$ -	\$ 1,264.58	\$ -	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 776.24	\$ -	\$ 776.24	\$ -	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 9,120.49	\$ -	\$ 9,120.49	\$ -	\$ -	\$ -	\$ -	\$ -
352	38th Parkway and Reserve Blvd	\$ 46,365.20	\$ -	\$ 46,365.20	\$ -	\$ -	\$ -	\$ -	\$ -
354	CM North Mass Grading	\$ 8.92	\$ -	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 152,192.52	\$ -	\$ 152,192.52	\$ -	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 30.58	\$ -	\$ 30.58	\$ -	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 2.93	\$ -	\$ 2.93	\$ -	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 44,587.91	\$ -	\$ 44,587.91	\$ -	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 38,875.52	\$ -	\$ 38,875.52	\$ -	\$ -	\$ -	\$ -	\$ -
539	Ponds between Areas A & C	\$ 5,705.11	\$ -	\$ 5,705.11	\$ -	\$ -	\$ -	\$ -	\$ -
543	PA-43 Community Center	\$ 12.50	\$ -	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 15,859.38	\$ -	\$ 15,859.38	\$ -	\$ -	\$ -	\$ -	\$ -
547	Open Space PA23	\$ 187.62	\$ -	\$ 187.62	\$ -	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 187.62	\$ -	\$ 187.62	\$ -	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 1,239,889.63	\$ -	\$ 1,239,889.63	\$ -	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 805,473.51	\$ -	\$ 805,473.51	\$ -	\$ -	\$ -	\$ -	\$ -
564	TAH Pkwy Sewer Infrastructure	\$ 7,740.69	\$ -	\$ 7,740.69	\$ -	\$ -	\$ -	\$ -	\$ -
566	District Ponds between Areas B & C	\$ 8,730.11	\$ -	\$ 8,730.11	\$ -	\$ -	\$ -	\$ -	\$ -
567	CA - Sanitary Sewer Infrastructure	\$ 1.56	\$ -	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 4,483.99	\$ -	\$ 4,483.99	\$ -	\$ -	\$ -	\$ -	\$ -
572	Survey	\$ 5,240.00	\$ -	\$ 5,240.00	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 80	DEVELOPER DRAW 80	TAH CAB/SPINE DRAW 80	AH IN TRACT DRAW 80	AF ARTA ATEC DRAW 80	AF ARTA DRAW 80	AF ATEC SPINE DRAW 80	AF ATEC IN TRACT DRAW 80
600	General In-Tract Costs	\$ 2.61	\$ -	\$ -	\$ 2.61	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th)	\$ 30,974.44	\$ -	\$ -	\$ -	\$ -	\$ 30,974.44	\$ -	\$ -
602	Monaghan Road	\$ 49,258.85	\$ -	\$ -	\$ -	\$ -	\$ 49,258.85	\$ -	\$ -
705	Crestor Well	\$ 19.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.08	\$ -
710	Mass Overlot Grading	\$ 295.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.66	\$ -
715	ATEC ISP Demolition	\$ 5,511.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,511.79	\$ -
730	The Aurora Highlands ATEC Residential	\$ 113.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.00	\$ -
901	Filing 01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
902	Filing 02	\$ 12.56	\$ -	\$ -	\$ 12.56	\$ -	\$ -	\$ -	\$ -
907	Filing 07	\$ 10,400.03	\$ 2,572.50	\$ -	\$ 7,827.53	\$ -	\$ -	\$ -	\$ -
908	Filing 08	\$ 29.70	\$ -	\$ -	\$ 29.70	\$ -	\$ -	\$ -	\$ -
909	Filing 09	\$ 88.50	\$ -	\$ -	\$ 88.50	\$ -	\$ -	\$ -	\$ -
910	Filing 10	\$ 270.72	\$ -	\$ -	\$ 270.72	\$ -	\$ -	\$ -	\$ -
911	Filing 11	\$ 324.42	\$ -	\$ -	\$ 324.42	\$ -	\$ -	\$ -	\$ -
915	Filing 15	\$ 1.45	\$ -	\$ -	\$ 1.45	\$ -	\$ -	\$ -	\$ -
916	Filing 16	\$ 186,483.75	\$ -	\$ -	\$ 186,483.75	\$ -	\$ -	\$ -	\$ -
917	Filing 17	\$ 0.48	\$ -	\$ -	\$ 0.48	\$ -	\$ -	\$ -	\$ -
919	Filing 19	\$ 90,108.12	\$ -	\$ -	\$ 90,108.12	\$ -	\$ -	\$ -	\$ -
922	Filing 22	\$ 2,292.73	\$ -	\$ -	\$ 2,292.73	\$ -	\$ -	\$ -	\$ -
923	Filing 23	\$ 3,644.90	\$ -	\$ -	\$ 3,644.90	\$ -	\$ -	\$ -	\$ -
924	Filing 24	\$ 29,657.40	\$ -	\$ -	\$ 29,657.40	\$ -	\$ -	\$ -	\$ -
925	Filing 25	\$ 14,763.32	\$ -	\$ -	\$ 14,763.32	\$ -	\$ -	\$ -	\$ -
926	Filing 26	\$ 771.51	\$ -	\$ -	\$ 771.51	\$ -	\$ -	\$ -	\$ -
927	Filing 27	\$ 1,908.28	\$ -	\$ -	\$ 1,908.28	\$ -	\$ -	\$ -	\$ -
928	Filing 28	\$ 15.30	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -
929	Filing 29	\$ 1,182.05	\$ -	\$ -	\$ 1,182.05	\$ -	\$ -	\$ -	\$ -
930	Filing 30	\$ 8,260.46	\$ -	\$ -	\$ 8,260.46	\$ -	\$ -	\$ -	\$ -
931	Filing 31	\$ 15,143.20	\$ -	\$ -	\$ 15,143.20	\$ -	\$ -	\$ -	\$ -
932	Filing 32	\$ 20,180.41	\$ -	\$ -	\$ 20,180.41	\$ -	\$ -	\$ -	\$ -
933	Filing 33	\$ 23,985.21	\$ -	\$ -	\$ 23,985.21	\$ -	\$ -	\$ -	\$ -
934	Filing 34	\$ 13,898.12	\$ -	\$ -	\$ 13,898.12	\$ -	\$ -	\$ -	\$ -
935	Filing 35	\$ 2,416.42	\$ -	\$ -	\$ 2,416.42	\$ -	\$ -	\$ -	\$ -
936	Filing 36	\$ 1,208.01	\$ -	\$ -	\$ 1,208.01	\$ -	\$ -	\$ -	\$ -
937	Filing 37	\$ 1,691.23	\$ -	\$ -	\$ 1,691.23	\$ -	\$ -	\$ -	\$ -
938	Filing 38	\$ 1,449.66	\$ -	\$ -	\$ 1,449.66	\$ -	\$ -	\$ -	\$ -
940	Filing 40	\$ 549.00	\$ 549.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	Filing 41	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
942	Filing 42	\$ 3,701.25	\$ -	\$ -	\$ 3,701.25	\$ -	\$ -	\$ -	\$ -
943	Filing 43	\$ 236.25	\$ -	\$ -	\$ 236.25	\$ -	\$ -	\$ -	\$ -
944	Filing 44	\$ 2,205.00	\$ -	\$ -	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -
945	Filing 45	\$ 1,732.50	\$ -	\$ -	\$ 1,732.50	\$ -	\$ -	\$ -	\$ -
946	Filing 46	\$ 4,875.00	\$ -	\$ -	\$ 4,875.00	\$ -	\$ -	\$ -	\$ -
XXX	Mass Overlot Grading	\$ 668,217.96	\$ -	\$ -	\$ -	\$ -	\$ 668,217.96	\$ -	\$ -
	TOTALS -->	\$ 6,873,045.84	\$ 3,121.50	\$ 4,418,551.67	\$ 469,839.52	\$ -	\$ 1,975,593.62	\$ 5,939.53	\$ -

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 80	DEVELOPER DRAW 80	TAH CAB/SPINE DRAW 80	AH IN TRACT DRAW 80	AF ARTA DRAW 80	ARTA DRAW 80	AF ATEC SPINE DRAW 80	AF ATEC IN TRACT DRAW 80
AD Miller	\$ 77,437.60	\$ -	\$ 77,437.60	\$ -	\$ -	\$ -	\$ -	\$ -
AECOM	\$ 1,219,042.02	\$ -	\$ 74,340.08	\$ 4,263.00	\$ -	\$ 1,140,438.94	\$ -	\$ -
A.G. Wassenaar	\$ 1,419.20	\$ -	\$ 1,419.20	\$ -	\$ -	\$ -	\$ -	\$ -
ALW Consulting	\$ 7,450.80	\$ -	\$ -	\$ 7,450.80	\$ -	\$ -	\$ -	\$ -
ATCO Structures & Logistics	\$ 22,042.75	\$ -	\$ 22,042.75	\$ -	\$ -	\$ -	\$ -	\$ -
Aztec Consultants	\$ 15,025.00	\$ 549.00	\$ 2,316.16	\$ 12,159.84	\$ -	\$ -	\$ -	\$ -
Big West Consulting	\$ 33,116.00	\$ -	\$ 33,116.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bowman	\$ 104,014.66	\$ -	\$ 59,014.66	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 18,235.69	\$ -	\$ 14,945.73	\$ -	\$ -	\$ 3,289.96	\$ -	\$ -
City of Aurora	\$ 85,034.30	\$ -	\$ 79,994.30	\$ 3,756.00	\$ -	\$ 1,284.00	\$ -	\$ -
Clanton & Associates	\$ 2,683.75	\$ -	\$ 2,683.75	\$ -	\$ -	\$ -	\$ -	\$ -
Colm Weakliam	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CTL Thompson	\$ 15,655.00	\$ -	\$ -	\$ 15,655.00	\$ -	\$ -	\$ -	\$ -
Dynalectric	\$ 3,406.90	\$ -	\$ 3,406.90	\$ -	\$ -	\$ -	\$ -	\$ -
EGIS	\$ 45,202.50	\$ -	\$ -	\$ -	\$ -	\$ 45,202.50	\$ -	\$ -
Fidelity National Title Insurance Co.	\$ 668,217.96	\$ -	\$ -	\$ -	\$ -	\$ 668,217.96	\$ -	\$ -
Hudick Excavating	\$ 111,553.78	\$ -	\$ 111,553.78	\$ -	\$ -	\$ -	\$ -	\$ -
Innovative Sculpture Design	\$ 124,666.67	\$ -	\$ 124,666.67	\$ -	\$ -	\$ -	\$ -	\$ -
JHL	\$ 198,009.35	\$ -	\$ 198,009.35	\$ -	\$ -	\$ -	\$ -	\$ -
JMJZ	\$ 24,117.88	\$ -	\$ 24,117.88	\$ -	\$ -	\$ -	\$ -	\$ -
Kendall Rose Kippley	\$ 20,469.00	\$ -	\$ 20,469.00	\$ -	\$ -	\$ -	\$ -	\$ -
Landtech	\$ 182,183.29	\$ -	\$ -	\$ 182,183.29	\$ -	\$ -	\$ -	\$ -
Matrix	\$ 207,885.83	\$ 2,572.50	\$ 130,463.84	\$ 74,849.49	\$ -	\$ -	\$ -	\$ -
Mid City	\$ 1,228,412.17	\$ -	\$ 1,228,412.17	\$ -	\$ -	\$ -	\$ -	\$ -
NETC	\$ 51,079.04	\$ -	\$ -	\$ -	\$ -	\$ 51,079.04	\$ -	\$ -
Norris Design	\$ 10,452.74	\$ -	\$ 9,927.74	\$ 525.00	\$ -	\$ -	\$ -	\$ -
Schedio Group	\$ 38,866.81	\$ -	\$ 16,156.18	\$ 15,361.38	\$ -	\$ 7,349.25	\$ -	\$ -
Summit Strategies	\$ 75,038.66	\$ -	\$ 40,978.56	\$ 18,527.60	\$ -	\$ 9,592.97	\$ 5,939.53	\$ -
Tendit Paving Co	\$ 112,712.98	\$ -	\$ 112,712.98	\$ -	\$ -	\$ -	\$ -	\$ -
Wagner	\$ 2,020,366.39	\$ -	\$ 2,020,366.39	\$ -	\$ -	\$ -	\$ -	\$ -
Xcel Energy	\$ 90,108.12	\$ -	\$ -	\$ 90,108.12	\$ -	\$ -	\$ -	\$ -
Zonda	\$ 49,139.00	\$ -	\$ -	\$ -	\$ -	\$ 49,139.00	\$ -	\$ -
TOTALS -->	\$ 6,873,045.84	\$ 3,121.50	\$ 4,418,551.67	\$ 469,839.52	\$ -	\$ 1,975,593.62	\$ 5,939.53	\$ -

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
- AACMD Draw Request No. 80, dated February 5, 2025

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table showing Total Draw Request 080, TAH CAB/Spine Costs Amount (\$4,418,551.67), AH In-Tract Costs Amount (\$469,839.52), AF ARTA Costs Amount (\$1,975,593.62), AF ATEC Spine Costs Amount (\$5,939.53), ATEC In-Tract Costs Amount (\$3,121.50), and Developer Amount (\$3,121.50).

Summary table for Draw Request 1-79, showing total costs of \$369,968,044.67, with various cost categories like TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Costs, along with Total Current and Remaining amounts.

2/20/2025

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, and Remaining Amount. The table lists numerous project entries under categories like Design, Terra Forma Solutions, Summi Strategies, and AECOM.

AECOM

Summary table for AECOM, showing Total Draw Request 080 (\$2,105,167.74), TAH CAB/Spine Costs Amount (\$2,105,167.74), and other cost breakdowns.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 080 6,873,045.84

TAH CAB/Spine Costs Amount \$ 4,418,551.67

AH In-Tract Costs Amount \$ 469,839.52

AF ARTA Costs Amount \$ 1,975,593.62

AF ARTA to ATEC Costs Amount \$ -

AF ATEC Spine Costs Amount \$ 5,939.53

ATEC In-Tract Costs Amount \$ -

Developer Amount \$ 3,121.50

2/20/2025

Draw Request 1-79 \$ 369,968,044.67

\$ 995,196.68 \$ (1,251,999.73) (905,113.13) \$ 27,345,978.57 \$ (99,085.49) \$ - \$ 1,261,001.68 Variance

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

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

Summary table for Total Draw Request 080 showing various cost categories like TAH CAB/Spine Costs, AF ARTA Costs, AF ATEC Spine Costs, and Developer Amount.

2/20/2025

Draw Request 1-79 \$ 369,968,044.67

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 080 6,873,045.84

Summary table with columns: Category, Amount. Rows include TAH CAB/Spine Costs Amount (\$4,418,551.67), AH In-Tract Costs Amount (\$469,839.52), AF ARTA Costs Amount (\$1,975,593.62), AF ATEC Spine Costs Amount (\$5,939.53), ATEC In-Tract Costs Amount (\$3,121.50), and Developer Amount (\$0).

Draw Request 1-79 \$ 369,968,044.67

2/20/2025

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount. Rows include Zonda Stormwater Utilities, Fema Fees, AGW Project Manager, AGW Civil Engineering, COA Plan Review Fees, and various City of Aurora fees.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 080, TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ATEC Spine Costs Amount, ATEC In-Tract Costs Amount, Developer Amount. Values include 6,873,045.84, 4,418,551.67, 469,839.52, 1,975,593.62, 5,939.53, 3,121.50.

2/20/2025

Draw Request 1-79 summary table with columns: \$ 995,196.68, (1,251,999.73), (905,113.13), \$ 27,345,978.57, 8,653,368.26, 6,174.00, 7,698,417.12, Variance, \$ 1,261,001.68, \$ 7,698,417.12, \$ 376,814,090.51, \$ 70,979,900.87.

Main table header and first section: Design Section. Columns include Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount.

Construction section header and first rows. Includes items like Main Street Phase 1, AECMD Portion + CO 4, Storm Water Management (Ponds), Earthwork, etc.

Construction section continuation. Includes items like Main Street Phase 2, Original + CO1 & CO2, Original + Main Phase 2, etc.

Construction section continuation. Includes items like Main Street Phase 3, Main St Ph-3 Rough Grading, Main St Ph-3, etc.

Construction section continuation. Includes items like 4th Phase 1/Detail Phases 1&2/Detail, Origne, CO 1, etc.

Construction section continuation. Includes items like Main St Ph-3 (2nd Denial), Main St Ph-3 (3rd Denial), etc.

Construction section continuation. Includes items like Entry Monument Phase 1, Base + CO 1 thru 11, etc.

Construction section continuation. Includes items like Sanitary Sewer Interceptor, Original - E470 Main, etc.

Construction section continuation. Includes items like 4th Phase 2/Reserve/38th Pkwy Grading, NS Collecter, etc.

Construction section continuation. Includes items like 4th Phase 2/Reserve/38th Pkwy Grading, NS Collecter, etc.

Construction section continuation. Includes items like 4th Phase 2/Reserve/38th Pkwy Grading, NS Collecter, etc.

Construction section continuation. Includes items like 4th Phase 2/Reserve/38th Pkwy Grading, NS Collecter, etc.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table showing Total Draw Request 080, 6,873,045.84. Includes sub-totals for TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA - ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, and Developer Amount.

2/20/2025

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 080 6,873,045.84

TAH CAB/Spine Costs Amount \$ 4,418,551.67

AH In-Tract Costs Amount \$ 469,839.52

AF ARTA Costs Amount \$ 1,975,593.62

AF ATEC Spine Costs Amount \$ 5,939.53

AF ATEC In-Tract Costs Amount \$ -

Developer Amount \$ 3,121.50

2/20/2025

Draw Request 1-79 \$ 369,968,044.67

Table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/SPB Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount. The table contains multiple sections: TOTAL DESIGN & CONSTRUCTION (6,873,045.84), Entry Monument Phase 2 (2,550,144.00), Street Lighting (3,087,765.94), Parks (474,699.23), Section 30 Mass Grading (35,837,302.81), and various other projects.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 080 6,873,045.84

Summary table with columns: Item, Amount, and Subtotal. Includes rows for TAH CAB/Spine Costs Amount (\$4,418,551.67), AH In-Tract Costs Amount (\$469,839.52), AF ARTA Costs Amount (\$1,975,593.62), AF ARTA to ATEC Costs Amount (\$-), AF ATEC Spine Costs Amount (\$5,939.53), ATEC In-Tract Costs Amount (\$-), and Developer Amount (\$3,121.50).

2/20/2025

Draw Request 1-79 \$ 369,968,044.67

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount. The table lists numerous construction tasks such as 'TOTAL DESIGN & CONSTRUCTION', 'Walls and Fencing', 'Flowfill ECDV Waterline', 'Paved Water Pipeline Installation', 'Flowfill ECDV Waterline', '16 Inch Waterline Relocation', 'E-470 Off Ramp', and 'Pulte/Richmond Landscaping + Gas Line'.

TAM CAB/Spine Costs Amount	\$ 4,418,551.67
AH In-Track Costs Amount	\$ 469,839.52
AF ARTA Costs Amount	\$ 1,975,593.62
AF ARTA to ATEC Costs Amount	\$ -
AF ATEC Spine Costs Amount	\$ 5,939.53
AF ATEC In-Track Costs Amount	\$ -
Developer Amount	\$ 3,121.50

2/20/2025

Draw Request 1-79 \$ 369,968,044.67

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAM CAB/Spine Costs Current	AH In-Track Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	AF ATEC In-Track Costs Current	Developer Costs Current	TAM CAB/Spine Costs Previous	AH In-Track Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	AF ATEC In-Track Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount			
TOTAL DESIGN & CONSTRUCTION																											
Irrigation - Filing 10 - End of N Flat Rock						\$ 6,873,045.84		\$ 447,820,991.37	\$ 4,418,551.67	\$ 469,839.52	\$ 1,975,593.62	\$ -	\$ -	\$ 5,939.53	\$ -	\$ 3,121.50	\$ 211,376,999.73	\$ 47,546,166.90	\$ 68,502,856.28	\$ 27,345,978.57	\$ 8,752,453.75	\$ 6,174.00	\$ 6,437,415.44	\$ 376,841,090.51	\$ 70,979,908.87		
Brightview Landscapes																											
General Conditions						\$ 5,936,553.77		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,260,396.45	\$ -	\$ -	\$ 11,923.78	\$ 664,233.54	\$ -	\$ -	\$ 5,936,553.77	\$ -			
Interior Monuments Phase 1																											
Construction Surveying						\$ 4,216,447.88		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216,447.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216,447.88	\$ -		
Filing 9 - Wet Utilities																											
Water Utilities						\$ 2,817,163.05		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,817,163.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,817,163.05	\$ -		
Tributary W Drainage																											
Construction Surveying						\$ 4,877,690.31		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,877,690.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,877,690.31	\$ -		
ECOV Relocation (Roadway)																											
Construction Surveying						\$ 114,806.91		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,588.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,218.39	\$ -	\$ 114,806.91	\$ -
Filing 9 - Utilities (Install)																											
General Conditions						\$ 8,200,662.58		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,662.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,662.58	\$ -		
Consolidated Landscaping																											
Construction Surveying						\$ 11,203,859.58		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,787,600.00	\$ 11,096,172.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,203,859.58	\$ -		
Filing 9 - Roadways and Drainage Channels																											
General Conditions						\$ 13,188,237.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,882,337.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,188,237.72	\$ -		

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 080, TAH CAB/Spine Costs Amount, AH In-Track Costs Amount, AF ARTA Costs Amount, AF ARTA - ATEC Costs Amount, AF ATEC Spine Costs Amount, ATEC In-Track Costs Amount, Developer Amount.

Summary table with columns: Draw Request 1-79, Total Draw Request 080, TAH CAB/Spine Costs Amount, AH In-Track Costs Amount, AF ARTA Costs Amount, AF ARTA - ATEC Costs Amount, AF ATEC Spine Costs Amount, ATEC In-Track Costs Amount, Developer Costs Current, Total Current, Total Previous, Remaining Amount.

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 080	6,873,045.84
TAH CAB/Spine Costs Amount	\$ 4,418,551.67
AH In-Tract Costs Amount	\$ 469,839.52
AF ARTA Costs Amount	\$ 1,975,593.62
AF ARTA to ATEC Costs Amount	\$ -
AF ATEC Spine Costs Amount	\$ 5,939.53
ATEC In-Tract Costs Amount	\$ -
Developer Amount	\$ 3,121.50

2/20/2025

Draw Request 1-79	\$ 369,968,044.67
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										995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.49)	-	1,261,001.68	Variance													
										212,372,136.41	46,294,167.16	67,597,743.15	27,345,978.57	8,653,368.26	6,174.00	7,698,417.12	DRAW 79													
Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized M&A/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount						
TOTAL DESIGN & CONSTRUCTION										\$ 6,873,045.84	\$ 447,820,991.37	\$ 4,418,551.67	\$ 469,839.52	\$ 1,975,593.62	\$ -	\$ 5,939.53	\$ -	\$ 3,121.50	\$ 211,376,999.73	\$ 47,546,166.90	\$ 68,502,856.28	\$ 27,345,978.57	\$ 8,752,453.75	\$ 6,174.00	\$ 6,437,415.44	\$ 376,841,090.51	\$ 70,979,900.87			
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Road	30902.340.26.18.1	\$ 159,711.68																					159,711.68			
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Road	30902.340.31.00.00	\$ 32,572.39																						32,572.39		
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Road	30902.340.32.12.16	\$ 312,491.36																						312,491.36		
Mid City	Site Furnishing for AH Projects			F23 Warm Springs Ave & F26 Area A Road	30902.340.32.16.16	\$ 408,704.65																						408,704.65		
CONSTRUCTION SECTION TOTAL										\$ 4,042,975.27	\$ 331,391,709.51	\$ 3,766,644.90	\$ 272,291.41	\$ 3,289.89	\$ -	\$ -	\$ -	\$ 549.00	\$ 169,578,903.18	\$ 34,545,646.41	\$ 44,600,828.65	\$ 9,665,503.59	\$ 6,939,257.80	\$ -	\$ 5,836,638.60	\$ 275,209,753.52	\$ 27,295,927.52			



**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: February 10, 2025

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 40

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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 40th 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 \$113,993,742.34 of incurred expenses associated with In-Tract Improvements. Of the \$113,993,742.34 reviewed, Schedio Group has verified \$84,320,524.21 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 \$84,320,524.21.

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. 39* prepared by Schedio Group LLC and dated January 8, 2024 ("ERV 39"), Schedio Group had verified \$84,250,703.07 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 \$84,250,703.07.

Regarding this Report, Schedio Group has reviewed \$1,097,826.53 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,097,826.53 reviewed in expenses, Schedio Group has verified \$69,821.14 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 **\$69,821.14**. 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 - 40	VER NOS 1 - 39	VER NO 40
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.41	\$ 661,992.41	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 7,897,575.76	\$ 7,897,575.76	\$ -
Century Homes	\$ 6,372,483.08	\$ 6,372,483.08	\$ -
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	\$ 19,736,225.73	\$ 19,666,404.59	\$ 69,821.14
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 14,061,730.87	\$ 14,061,730.87	\$ -
TOTALS -->	\$ 84,320,524.21	\$ 84,250,703.07	\$ 69,821.14

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 40)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 39)	CURRENT AMT VERIFIED (Verification No. 40)
SOFT AND INDIRECT COSTS			
Streets	\$ 4,535,960.40	\$ 4,533,449.40	\$ 2,511.00
Water	\$ 2,955,502.29	\$ 2,955,502.29	\$ -
Sanitary Sewer	\$ 2,624,230.68	\$ 2,624,230.68	\$ -
Parks and Recreation	\$ 1,631,318.16	\$ 1,631,318.16	\$ -
TOTAL SOFT AND INDIRECT COSTS -->	\$ 11,747,011.52	\$ 11,744,500.52	\$ 2,511.00
HARD COSTS			
Streets	\$ 43,314,344.33	\$ 43,251,489.04	\$ 62,855.28
Water	\$ 12,373,955.58	\$ 12,372,470.63	\$ 1,484.95
Sanitary Sewer	\$ 10,952,959.26	\$ 10,951,474.30	\$ 1,484.95
Parks and Recreation	\$ 5,932,253.53	\$ 5,930,768.57	\$ 1,484.95
TOTAL HARD COSTS -->	\$ 72,573,512.69	\$ 72,506,202.55	\$ 67,310.14
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 47,850,304.73	\$ 47,784,938.44	\$ 65,366.28
Water	\$ 15,329,457.87	\$ 15,327,972.92	\$ 1,484.95
Sanitary Sewer	\$ 13,577,189.93	\$ 13,575,704.98	\$ 1,484.95
Parks and Recreation	\$ 7,563,571.68	\$ 7,562,086.73	\$ 1,484.95
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 84,320,524.21	\$ 84,250,703.07	\$ 69,821.14

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

As a result, Schedio Group recommends that **\$69,821.14** 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 \$913,165.33 associated with costs reviewed in this Report. Of the \$3,820,384.43 in verified payments, \$69,821.14 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on January 27, 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 February 10, 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 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 2022 through January of 2025 are reasonably valued at **\$69,821.14**.

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 **\$69,821.14**.



February 10, 2025

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

ITEM NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVT DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLAIRD	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARIS REC		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9431	07/22/20	\$ 2,500.00	-	\$ 1,900.00	111941	05/21/20	\$ 1,900.00	RAH	08/19/20	\$ 1,900.00	32.26%	\$ 777.91	67.74%	\$ 1,282.61	\$	1,282.61	\$	303.15	\$	303.15	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9532	07/31/20	\$ 2,516.10	-	\$ 2,516.10	1119889	08/21/20	\$ 2,516.10	RAH	08/26/20	\$ 2,516.10	32.26%	\$ 811.67	67.74%	\$ 1,704.49	\$	1,704.49	\$	426.12	\$	426.12	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9537	07/31/20	\$ 1,844.00	-	\$ 1,844.00	1119888	08/21/20	\$ 1,844.00	RAH	08/26/20	\$ 1,844.00	32.26%	\$ 627.07	67.74%	\$ 1,216.93	\$	1,216.93	\$	329.23	\$	329.23	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9569	07/31/20	\$ 1,577.75	-	\$ 1,577.75	1120176	09/12/20	\$ 1,577.75	RAH	09/17/20	\$ 1,577.75	32.26%	\$ 506.23	67.74%	\$ 1,071.52	\$	1,071.52	\$	266.19	\$	266.19	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9827	09/02/20	\$ 6,410.00	-	\$ 6,410.00	1121129	09/28/20	\$ 6,410.00	RAH	09/22/20	\$ 6,410.00	32.26%	\$ 2,067.65	67.74%	\$ 4,342.35	\$	4,342.35	\$	1,085.50	\$	1,085.50	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10095	09/30/20	\$ 13,840.25	-	\$ 13,840.25	5161	09/26/20	\$ 13,840.25	RAH	10/19/20	\$ 13,840.25	32.26%	\$ 4,464.40	67.74%	\$ 9,375.85	\$	9,375.85	\$	2,343.96	\$	2,343.96	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10119	09/30/20	\$ 1,946.55	-	\$ 1,946.55	6933	11/13/20	\$ 1,946.55	RAH	11/13/20	\$ 1,946.55	32.26%	\$ 637.95	67.74%	\$ 1,308.60	\$	1,308.60	\$	329.66	\$	329.66	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10846	12/31/20	\$ 11,053.63	-	\$ 11,053.63	9630	01/31/21	\$ 11,053.63	RAH	01/15/21	\$ 11,053.63	32.26%	\$ 3,565.53	67.74%	\$ 7,488.10	\$	7,488.10	\$	1,872.02	\$	1,872.02	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10933	01/21/21	\$ 7,562.45	-	\$ 7,562.45	10392	02/12/21	\$ 7,562.45	RAH	02/29/21	\$ 7,562.45	32.26%	\$ 2,439.39	67.74%	\$ 5,123.06	\$	5,123.06	\$	1,280.76	\$	1,280.76	
2	Hard	FILING 01	RAH	Brightview Landscape Design	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	\$ 17,950.00	\$ 1,795.00	\$ 16,155.00	Multiple	Multiple	\$ 16,155.00	RAH	Multiple	\$ 16,155.00	100.00%	\$ 16,155.00	0.00%	\$ -	\$	-	\$	-	\$	-	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Area Permit Fee	11.12.2020	11/12/20	\$ 2,250.00	-	\$ 2,250.00	1124279	11/18/20	\$ 2,250.00	RAH	12/15/20	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	\$	2,250.00	\$	-	\$	-	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Area Surety	11.12.2020	11/12/20	\$ 2,623.50	-	\$ 2,623.50	1124278	11/18/20	\$ 2,623.50	RAH	12/09/20	\$ 2,623.50	0.00%	\$ -	100.00%	\$ 2,623.50	\$	2,623.50	\$	-	\$	-	
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	156010	03/03/19	\$ 7,137.00	-	\$ 7,137.00	1052107	03/07/19	\$ 7,137.00	RAH	03/26/19	\$ 7,137.00	15.00%	\$ 1,070.55	60.00%	\$ 6,066.45	\$	6,066.45	\$	1,516.61	\$	1,516.61	
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	601388	02/28/20	\$ 412.00	-	\$ 412.00	111209	03/04/20	\$ 412.00	RAH	03/09/20	\$ 412.00	15.00%	\$ 61.80	85.00%	\$ 350.20	\$	350.20	\$	87.55	\$	87.55	
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	612551	08/02/20	\$ 824.00	-	\$ 824.00	108686	08/18/20	\$ 824.00	RAH	08/18/20	\$ 824.00	15.00%	\$ 123.60	85.00%	\$ 700.40	\$	700.40	\$	175.10	\$	175.10	
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Handling, Filling in Retention Pond	1483	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	\$	23,430.00	\$	5,857.50	\$	5,857.50	
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleared with Hydrovac	1420	12/17/20	\$ 1,861.00	-	\$ 1,861.00	1125872	12/27/20	\$ 1,861.00	RAH	12/29/20	\$ 1,861.00	0.00%	\$ -	100.00%	\$ 1,861.00	\$	1,861.00	\$	465.25	\$	465.25	
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Coir, w/ Native Seed Mix	1358	08/13/20	\$ 6,538.28	-	\$ 6,538.28	1122695	10/16/20	\$ 6,538.28	RAH	10/20/20	\$ 6,538.28	32.26%	\$ 2,109.03	67.74%	\$ 4,429.25	\$	4,429.25	\$	1,107.81	\$	1,107.81	
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barricades at road closures	1381	10/30/20	\$ 2,053.00	-	\$ 2,053.00	1127359	10/29/21	\$ 2,053.00	RAH	02/04/21	\$ 2,053.00	32.26%	\$ 662.23	67.74%	\$ 1,390.77	\$	1,390.77	\$	347.69	\$	347.69	
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Highlands Filing 1	1399	11/17/20	\$ 12,878.00	-	\$ 12,878.00	1124642	11/30/20	\$ 12,878.00	RAH	12/10/20	\$ 12,878.00	0.00%	\$ -	100.00%	\$ 12,878.00	\$	12,878.00	\$	3,219.50	\$	3,219.50	
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	10/07/21	\$ 3,220.00	-	\$ 3,220.00	1127359	02/27/21	\$ 3,220.00	RAH	02/04/21	\$ 3,220.00	32.26%	\$ 1,038.66	67.74%	\$ 2,181.34	\$	2,181.34	\$	545.33	\$	545.33	
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	10/15/21	\$ 1,589.50	-	\$ 1,589.50	1127359	02/27/21	\$ 1,589.50	RAH	02/04/21	\$ 1,589.50	32.26%	\$ 519.72	67.74%	\$ 1,069.78	\$	1,069.78	\$	269.20	\$	269.20	
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	\$ 2,990.00	-	\$ 2,990.00	1122284	10/09/20	\$ 2,990.00	RAH	10/16/20	\$ 2,990.00	0.00%	\$ -	100.00%	\$ 2,990.00	\$	2,990.00	\$	747.50	\$	747.50	
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/10/20	\$ 811.00	-	\$ 811.00	1123209	12/11/20	\$ 811.00	RAH	12/16/20	\$ 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	02/22/21	\$ 585.00	RAH	01/28/21	\$ 585.00	51.18%	\$ 299.42	48.82%	\$ 285.58	\$	285.58	\$	71.40	\$	71.40	
2	Soft	FILING 01	RAH	CMS Environmental Solution	SWMP Copy Non CMS	109113	10/23/20	\$ 1,470.00	-	\$ 1,470.00	1128873	12/22/20	\$ 1,470.00	RAH	01/06/21	\$ 1,470.00	51.18%	\$ 752.38	48.82%	\$ 717.62	\$	717.62	\$	179.40	\$	179.40	
2	Soft	FILING 01	RAH	CMS Environmental Solution	TAM SWMP	112839	11/23/20	\$ 195.00	-	\$ 195.00	1127044	02/27/21	\$ 195.00	RAH	02/28/21	\$ 195.00	51.18%	\$ 99.81	48.82%	\$ 95.19	\$	95.19	\$	23.80	\$	23.80	
2	Soft	FILING 01	RAH	CMS Environmental Solution	TAM SWMP	105070	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	\$	1,693.58	\$	423.40	\$	423.40	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly + Rain Inspections	106677	08/04/20	\$ 595.00	-	\$ 595.00	1121134	09/19/20	\$ 595.00	RAH	09/25/20	\$ 595.00	32.26%	\$ 193.39	67.74%	\$ 401.61	\$	401.61	\$	100.77	\$	100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly + Rain Inspections	107943	09/04/20	\$ 595.00	-	\$ 595.00	1120783	10/12/20	\$ 595.00	RAH	09/29/20	\$ 595.00	32.26%	\$ 193.39	67.74%	\$ 401.61	\$	401.61	\$	100.77	\$	100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly + Rain Inspections	110445	11/03/20	\$ 595.00	-	\$ 595.00	1125563	11/05/21	\$ 595.00	RAH	01/06/21	\$ 595.00	32.26%	\$ 193.39	67.74%	\$ 401.61	\$	401.61	\$	100.77	\$	100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly + Rain Inspections	111612	12/01/20	\$ 595.00	-	\$ 595.00	1127121	12/21/20	\$ 595.00	RAH	01/18/21	\$ 595.00	32.26%	\$ 193.39	67.74%	\$ 401.61	\$	401.61	\$	100.77	\$	100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly + Rain Inspections	113113	01/12/21	\$ 595.00	-	\$ 595.00	1130110	01/19/21	\$ 595.00	RAH	01/25/21	\$ 595.00	32.26%	\$ 193.39	67.74%	\$ 401.61	\$	401.61	\$	100.77	\$	100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solution	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/17/20	\$ 587.50	-	\$ 587.50	1118424	08/14/20	\$ 587.50	RAH	08/27/20	\$ 587.50	32.26%	\$ 189.51	67.74%	\$ 397.99	\$	397.99	\$	99.50	\$	99.50	
2	Soft	FILING 01	RAH	Phase 4 Construction	Phase 4 Construction, Rain Inspector	113436	03/16/21	\$ 4,300.00	-	\$ 4,300.00	1130440	07/22/21	\$ 4,300.00	RAH	07/22/21	\$ 4,300.00	0.00%	\$ -	100.00%	\$ 4,300.00	\$	4,300.00	\$	1,075.00	\$	1,075.00	
2	Soft	FILING 01	RAH	HR Green	181253 The Aurora Highlands	Multiple	Multiple	\$ 43,640.00	-	\$ 43,640.00	41,400	Multiple	Multiple	\$ 43,640.00	RAH	Multiple	\$ 43,640.00	32.26%	\$ 18,250.31	59.10%	\$ 25,389.69	\$	25,389.69	\$	7,288.85	\$	7,288.85
2	Soft	FILING 01	RAH	Norris Design	TAM Filing 1 CSP & Plat 0161-01-0155	Multiple	Multiple	\$ 36,532.70	-	\$ 36,532.70	Multiple	Multiple	Multiple	\$ 36,532.70	RAH	Multiple	\$ 36,532.70	19.77%	\$ 7,222.61	80.23%	\$ 29,310.09	\$	29,310.09	\$	11,488.58	\$	11,488.58
2	Soft	FILING 01	RAH	Norris Design	TAM Filing 2 CSP & Plat 0162-01-0176	Multiple	Multiple	\$ 15,536.82	-	\$ 15,536.82	Multiple	Multiple	Multiple	\$ 15,536.82	RAH	Multiple	\$ 15,536.82	30.00%	\$ 4,664.04	70.00%	\$ 10,872.78	\$	10,872.78	\$	2,717.01	\$	2,717.01
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mulch Cluster	33337	Multiple	\$ 11,622.40	-	\$ 11,622.40	1125610	12/18/20	\$ 11,622.40	RAH	12/24/20	\$ 11,622.40	0.00%	\$ -	100.00%	\$ 11,622.40	\$	11,622.40	\$	-	\$	-	
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	\$ 379,493.00	-	\$ 379,493.00	Multiple	Multiple	Multiple	\$ 379,493.00	RAH	Multiple	\$ 379,493.00	0.00%	\$ -	100.00%	\$ 379,493.00	\$	379,493.00	\$	94,873.25		

SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVO DATE	INV AMT	RET/OCCP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	\$ 14,403.63	\$ -	\$ 14,403.63	40900	04/27/22	\$ 14,403.63	RAH	05/05/22	\$ 14,403.63	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	\$ 15,381.58	\$ -	\$ 15,381.58	43821	06/03/22	\$ 15,381.58	RAH	07/05/22	\$ 15,381.58	100.00%	\$ 15,381.58	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	\$ 1,706.80	\$ -	\$ 1,706.80	42742	05/22/22	\$ 1,706.80	RAH	06/09/22	\$ 1,706.80	100.00%	\$ 1,706.80	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	\$ 15,798.24	\$ -	\$ 15,798.24	43821	06/03/22	\$ 15,798.24	RAH	07/05/22	\$ 15,798.24	100.00%	\$ 15,798.24	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	\$ 1,556.07	\$ -	\$ 1,556.07	42742	05/22/22	\$ 1,556.07	RAH	06/09/22	\$ 1,556.07	100.00%	\$ 1,556.07	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	\$ 1,661.72	\$ -	\$ 1,661.72	43821	06/03/22	\$ 1,661.72	RAH	07/05/22	\$ 1,661.72	100.00%	\$ 1,661.72	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	First American Title Insurance	Informational Commitment	9954-9954109450	05/07/20	\$ 350.00	\$ -	\$ 350.00	1136707	06/22/21	\$ 350.00	RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	First American Title Insurance	Informational Commitment	9954-9954109451	05/07/20	\$ 350.00	\$ -	\$ 350.00	1136708	06/22/21	\$ 350.00	RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	HR Green	2132301-01 The Aurora Highlands - Ph31, Filing No. 2	Multiple	Multiple	\$ 285,821.00	\$ -	\$ 285,821.00	Multiple	Multiple	\$ 285,821.00	RAH	Multiple	\$ 285,821.00	51.18%	\$ 146,290.36	88.83%	\$ 130,530.84	\$ -	\$ 130,530.84	\$ 34,882.71	\$ -	\$ 34,882.71	\$ 34,882.71
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	Multiple	\$ 724,516.24	\$ 77,258.84	\$ 647,257.40	Multiple	Multiple	\$ 647,257.40	RAH	Multiple	\$ 647,257.40	0.00%	\$ -	100.00%	\$ 647,257.40	\$ -	\$ 647,257.40	\$ -	\$ -	\$ -	\$ -
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%	\$ 34,099.98	83.90%	\$ 60,350.40	\$ 60,350.40	\$ 60,350.40	\$ 23,246.54	\$ -	\$ 23,246.54	\$ 23,246.54
2	Soft	FILING 02	RAH	Rasputnik Consulting Services	Dry Utility Consulting	2089	04/19/21	\$ 352.50	\$ -	\$ 352.50	131418	04/29/21	\$ 352.50	RAH	05/11/21	\$ 352.50	100.00%	\$ 352.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Rasputnik Consulting Services	Dry Utility Consulting	2089	07/01/21	\$ 633.75	\$ -	\$ 633.75	1135467	08/16/21	\$ 633.75	RAH	08/16/21	\$ 633.75	100.00%	\$ 633.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	State of CO Dept of Public H	Annual Fee for Permit CDR410968 TAH Filing 2	202011124	11/24/20	\$ 286.63	\$ -	\$ 286.63	1142406	11/25/20	\$ 286.63	RAH	12/11/20	\$ 286.63	51.18%	\$ 146.70	48.82%	\$ 139.93	\$ 139.93	\$ 139.93	\$ 34.98	\$ -	\$ 34.98	\$ 34.98
2	Soft	FILING 02	RAH	WCC 21120236	01/27/21	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ 540.00	1132563	07/01/21	\$ 540.00	RAH	08/21/21	\$ 540.00	100.00%	\$ 540.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	State of CO Dept of Public H	Application Fee for Permit CDR410968 TAH Filing 2	WCC11199420	01/27/21	\$ 270.00	\$ -	\$ 270.00	1128356	03/06/21	\$ 270.00	RAH	03/26/21	\$ 270.00	51.18%	\$ 138.19	48.82%	\$ 131.81	\$ 131.81	\$ 131.81	\$ 32.95	\$ -	\$ 32.95	\$ 32.95
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12295017	06/17/21	\$ 43,912.54	\$ -	\$ 43,912.54	1133753	06/17/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AMP2942	08/12/21	\$ 56,199.00	\$ -	\$ 56,199.00	1135988	08/12/21	\$ 56,199.00	RAH	08/12/21	\$ 56,199.00	100.00%	\$ 56,199.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AMP2943	08/04/21	\$ 106,634.00	\$ -	\$ 106,634.00	1135572	08/04/21	\$ 106,634.00	RAH	08/04/21	\$ 106,634.00	100.00%	\$ 106,634.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12290309	06/17/21	\$ 29,757.88	\$ -	\$ 29,757.88	1133752	06/17/21	\$ 29,757.88	RAH	06/17/21	\$ 29,757.88	100.00%	\$ 29,757.88	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AMP2943	07/20/21	\$ 122,166.53	\$ -	\$ 122,166.53	1135693	07/20/21	\$ 122,166.53	RAH	07/20/21	\$ 122,166.53	100.00%	\$ 122,166.53	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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%	\$ 9,318.34	41.46%	\$ 6,599.26	\$ 6,599.26	\$ 6,599.26	\$ 1,648.82	\$ -	\$ 1,648.82	\$ 1,648.82
2	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	2021-090 TAH F2	10/14/21	\$ 3,385.00	\$ -	\$ 3,385.00	Multiple	Multiple	\$ 3,385.00	RAH	Multiple	\$ 3,385.00	31.89%	\$ 1,073.73	67.74%	\$ 2,311.27	\$ 2,311.27	\$ 2,311.27	\$ 204.81	\$ -	\$ 204.81	\$ 204.81
3	Hard	DA In Tract	DAW41	Schedro Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	\$ 9,932.25	\$ -	\$ 9,932.25	Multiple	Multiple	\$ 9,932.25	Putte	01/03/22	\$ 9,932.25	0.00%	\$ -	100.00%	\$ 9,932.25	\$ -	\$ 9,932.25	\$ 2,483.00	\$ -	\$ 2,483.00	\$ 2,483.00
3	Soft	FILING 02	RAH	A.G. Wassenaar	21006 TAH F1 Aurora Blvd. & 6th Ave	339814	09/30/21	\$ 923.00	\$ -	\$ 923.00	27606	09/30/21	\$ 923.00	RAH	09/30/21	\$ 923.00	32.26%	\$ 297.73	67.74%	\$ 625.27	\$ 625.27	\$ 625.27	\$ 158.12	\$ -	\$ 158.12	\$ 158.12
3	Soft	FILING 02	RAH	A.G. Wassenaar	21006 TAH F2 East 42nd Ave. & Fullerton St	339818	09/30/21	\$ 5,147.00	\$ -	\$ 5,147.00	27606	09/30/21	\$ 5,147.00	RAH	09/30/21	\$ 5,147.00	51.18%	\$ 2,634.36	48.82%	\$ 2,512.64	\$ 2,512.64	\$ 2,512.64	\$ 628.16	\$ -	\$ 628.16	\$ 628.16
3	Soft	FILING 02	RAH	A.G. Wassenaar	21006 TAH F2 East 42nd Ave. & Fullerton St	339819	09/30/21	\$ 9,033.50	\$ -	\$ 9,033.50	27606	09/30/21	\$ 9,033.50	RAH	09/30/21	\$ 9,033.50	51.18%	\$ 4,627.57	48.82%	\$ 4,405.93	\$ 4,405.93	\$ 4,405.93	\$ 1,102.48	\$ -	\$ 1,102.48	\$ 1,102.48
3	Soft	FILING 02	RAH	A.G. Wassenaar	21006 TAH F2 East 42nd Ave. & Fullerton St	339820	09/30/21	\$ 4,580.00	\$ -	\$ 4,580.00	27606	09/30/21	\$ 4,580.00	RAH	09/30/21	\$ 4,580.00	51.18%	\$ 2,344.16	48.82%	\$ 2,235.84	\$ 2,235.84	\$ 2,235.84	\$ 558.96	\$ -	\$ 558.96	\$ 558.96
3	Soft	FILING 02	RAH	A.G. Wassenaar	21320MAS 21281-213506 TAH Filing 2	339340	09/30/21	\$ 6,720.00	\$ -	\$ 6,720.00	26262	09/30/21	\$ 6,720.00	RAH	09/30/21	\$ 6,720.00	100.00%	\$ 6,720.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	FILING 02	RAH	A.G. Wassenaar	21320MAS 21281-213506 TAH Filing 2	339591	09/30/21	\$ 16,800.00	\$ -	\$ 16,800.00	26262	09/30/21	\$ 16,800.00	RAH	09/30/21	\$ 16,800.00	100.00%	\$ 16,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	Multiple	\$ 1,078,092.20	\$ 119,319.33	\$ 958,772.87	Multiple	Multiple	\$ 958,772.87	RAH	Multiple	\$ 958,772.87	0.00%	\$ -	100.00%	\$ 958,772.87	\$ -	\$ 958,772.87	\$ -	\$ -	\$ -	\$ -
3	Hard	FILING 02	RAH	Attec Consultants	21320MAS 21281-213506 Filing 2	Multiple	Multiple	\$ 74,500.00	\$ -	\$ 74,500.00	Multiple	Multiple	\$ 74,500.00	RAH	Multiple	\$ 74,500.00	0.00%	\$ -	100.00%	\$ 74,500.00	\$ -	\$ 74,500.00	\$ -	\$ -	\$ -	\$ -
3	Hard	FILING 02	RAH	B.J. Survanter	E&P PACKAGE	334286	08/20/21	\$ 51,975.00	\$ -	\$ 51,975.00	26963	08/27/21	\$ 51,975.00	RAH	08/27/21	\$ 51,975.00	100.00%	\$ 51,975.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion Control	Multiple	Multiple	\$ 2,288.48	\$ -	\$ 2,288.48	Multiple	Multiple	\$ 2,288.48	RAH	Multiple	\$ 2,288.48	0.00%	\$ -	100.00%	\$ 2,288.48	\$ -	\$ 2,288.48	\$ -	\$ -	\$ -	\$ -
3	Hard	FILING 02	RAH	Clear Creek Cvt	Trucking	1595	07/23/21	\$ 7,735.20	\$ -	\$ 7,735.20	1135893	08/29/21	\$ 7,735.20	RAH	09/29/21	\$ 7,735.20	51.18%	\$ 3,959.06	48.82%	\$ 3,776.14	\$ 3,776.14	\$ 3,776.14	\$ 944.03	\$ -	\$ 944.03	\$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Cvt	Trucking 2020-04	1742	11/05/21	\$ 140,685.79	\$ -	\$ 140,685.79	1138918	11/05/21	\$ 140,685.79	RAH	11/05/21	\$ 140,685.79	51.18%	\$ 72,006.42	48.82%	\$ 68,679.37	\$ 68,679.37	\$ 68,679.37	\$ 17,169.84	\$ -	\$ 17,169.84	\$ 17,169.84
3	Hard	FILING 02	RAH	Clear Creek Cvt	Trucking 2020-04	1742	11/05/21	\$ 140,685.79	\$ -	\$ 140,685.79	1138918	11/05/21	\$ 140,685.79	RAH	11/05/21	\$ 140,685.79	51.18%	\$ 72,006.42	48.82%	\$ 68,679.37	\$ 68,679.37	\$ 68,679.37	\$ 17,169.84	\$ -	\$ 17,169.84	\$ 17,169.84
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jct Clean and Vac-Lite Sewer	2010-28	01/19/21	\$ 2,111.68	\$ -	\$ 2,111.68	ACH 13053	03/19/21	\$ 2,111.68	RAH	03/19/21	\$ 2,111.68	0.00%	\$ -	100.00%	\$ 2,111.68	\$ -	\$ 2,111.68	\$ -	\$ -	\$ -	\$ -
3	Soft	FILING 02	RAH	Rasputnik Consulting Services	Dry Utility Consulting	2135	10/09/21	\$ 828.75	\$ -	\$ 828.75	1138882	10/09/21	\$ 828.75	RAH	10/09/21	\$ 828.75	100.00%	\$ 828.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Hard	FILING 02	RAH	Xcel Energy	CR 12048289	15103	08/10/21	\$ 111,888.00	\$ -	\$ 111,888.00	1138781	08/10/21														

SUMMARY OF COSTS REVIEWED

ITEM NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVT DATE	INV AMT	RET/OCCP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLERED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
6	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Sites	66831	01/24/22	\$ 575.00	-	\$ 575.00	600-00030033	01/21/22	\$ 575.00	TM	01/31/21	\$ 575.00	0.00%	-	100.00%	\$ 575.00	\$ 575.00	-	-	-	\$ 287.50	-	\$ 287.50
6	Soft	FILING 15	TM	Emerta Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	\$ 388,436.08	-	\$ 388,436.08	MULTIPLE	MULTIPLE	\$ 388,436.08	TM	01/31/21	\$ 388,436.08	71.50%	\$ 278,080.19	28.41%	\$ 110,355.89	\$ 110,355.89	-	-	-	\$ 27,588.97	-	\$ 27,588.97
6	Hard	FILING 15	TM	Norris Construction Company	Filing 15 Construction	MULTIPLE	MULTIPLE	\$ 4,010,308.99	\$ 200,515.43	\$ 3,809,793.56	MULTIPLE	MULTIPLE	\$ 3,809,793.56	TM	01/31/21	\$ 3,809,793.56	57.00%	\$ 2,172,842.32	42.90%	\$ 1,636,951.24	\$ 1,636,951.24	-	-	-	\$ 348,333.30	-	\$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	PA 52.2/Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 72,780.41	-	\$ 72,780.41	MULTIPLE	MULTIPLE	\$ 72,780.41	TM	01/31/21	\$ 72,780.41	0.00%	-	100.00%	\$ 72,780.41	\$ 72,780.41	-	-	-	\$ 6,738.73	-	\$ 6,738.73
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	\$ 8,409.50	-	\$ 8,409.50	MULTIPLE	MULTIPLE	\$ 8,409.50	TM	01/31/21	\$ 8,409.50	57.04%	\$ 4,797.08	42.96%	\$ 3,612.42	\$ 3,612.42	-	-	-	\$ 903.10	-	\$ 903.10
6	Hard	FILING 15	TM	A.G. Wassenaar	20612 Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 390.00	-	\$ 390.00	MULTIPLE	MULTIPLE	\$ 390.00	TM	11/24/21	\$ 390.00	57.04%	\$ 222.47	42.96%	\$ 167.53	\$ 167.53	-	-	-	\$ 41.88	-	\$ 41.88
6	Hard	FILING 15	TM	A.G. Wassenaar	20612S Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 4,695.00	-	\$ 4,695.00	MULTIPLE	MULTIPLE	\$ 4,695.00	TM	11/24/21	\$ 4,695.00	57.04%	\$ 2,678.20	42.96%	\$ 2,016.80	\$ 2,016.80	-	-	-	\$ 504.20	-	\$ 504.20
6	Hard	FILING 15	TM	A.G. Wassenaar	20612S Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 13,877.00	-	\$ 13,877.00	MULTIPLE	MULTIPLE	\$ 13,877.00	TM	11/20/21	\$ 13,877.00	57.04%	\$ 7,915.94	42.96%	\$ 5,961.06	\$ 5,961.06	-	-	-	\$ 1,490.27	-	\$ 1,490.27
6	Hard	FILING 15	TM	A.G. Wassenaar	20612S Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 22,295.00	-	\$ 22,295.00	MULTIPLE	MULTIPLE	\$ 22,295.00	TM	01/22/22	\$ 22,295.00	57.04%	\$ 12,717.87	42.96%	\$ 9,577.13	\$ 9,577.13	-	-	-	\$ 2,384.28	-	\$ 2,384.28
6	Hard	FILING 15	TM	A.G. Wassenaar	20612S Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 19,675.00	-	\$ 19,675.00	MULTIPLE	MULTIPLE	\$ 19,675.00	TM	03/03/22	\$ 19,675.00	57.04%	\$ 11,223.32	42.96%	\$ 8,451.68	\$ 8,451.68	-	-	-	\$ 2,112.92	-	\$ 2,112.92
7	Soft	FILING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 7,914.50	-	\$ 7,914.50	MULTIPLE	MULTIPLE	\$ 7,914.50	BMW	03/08/22	\$ 7,914.50	19.35%	\$ 1,531.77	80.65%	\$ 6,382.73	\$ 6,382.73	-	-	-	\$ 2,214.03	-	\$ 2,214.03
7	Soft	FILING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 15,200.00	-	\$ 15,200.00	MULTIPLE	MULTIPLE	\$ 15,200.00	BMW	02/28/22	\$ 15,200.00	46.39%	\$ 7,044.62	53.61%	\$ 8,155.38	\$ 8,155.38	-	-	-	\$ 2,653.47	-	\$ 2,653.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	\$ 1,735.00	-	\$ 1,735.00	MULTIPLE	MULTIPLE	\$ 1,735.00	BMW	01/24/21	\$ 1,735.00	46.39%	\$ 814.32	53.61%	\$ 920.68	\$ 920.68	-	-	-	\$ 250.9235	-	\$ 250.9235
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	Filing 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 269,213.15	-	\$ 269,213.15	MULTIPLE	MULTIPLE	\$ 269,213.15	BMW	01/24/21	\$ 269,213.15	10.82%	\$ 13,963.74	89.18%	\$ 322,980.69	\$ 322,980.69	-	-	-	\$ 9,036.81	-	\$ 9,036.81
7	Hard	FILING 10	Bridgewater	SKM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 4,400.00	-	\$ 4,400.00	MULTIPLE	MULTIPLE	\$ 4,400.00	BMW	01/24/21	\$ 4,400.00	46.39%	\$ 1,834.53	53.61%	\$ 2,565.47	\$ 2,565.47	-	-	-	\$ 1,128.02	-	\$ 1,128.02
7	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,258.84	-	\$ 1,258.84	MULTIPLE	MULTIPLE	\$ 1,258.84	Vendor Stmt	Multiple	\$ 1,258.84	20.56%	\$ 258.85	79.44%	\$ 1,000.00	\$ 1,000.00	-	-	-	\$ 348.86	-	\$ 348.86
7	Soft	FILING 04	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 14,108.43	-	\$ 14,108.43	MULTIPLE	MULTIPLE	\$ 14,108.43	Putte	Multiple	\$ 9,385.15	0.00%	-	100.00%	\$ 12,697.58	\$ 12,697.58	-	-	-	\$ 4,602.97	-	\$ 4,602.97
7	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ -	-	\$ -	MULTIPLE	MULTIPLE	\$ -	Vendor Stmt	Multiple	\$ -	0.00%	-	100.00%	\$ -	\$ -	-	-	-	\$ 728.85	-	\$ 728.85
7	Hard	FILING 04	Putte	CI Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	MULTIPLE	\$ 629.00	-	\$ 629.00	MULTIPLE	MULTIPLE	\$ 629.00	Putte	03/25/22	\$ 629.00	0.00%	-	100.00%	\$ 629.00	\$ 629.00	-	-	-	\$ 629.00	-	\$ 629.00
7	Hard	FILING 04	Putte	CI Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	MULTIPLE	\$ 13,207.50	-	\$ 13,207.50	MULTIPLE	MULTIPLE	\$ 13,207.50	Vendor Stmt	Multiple	\$ 5,082.32	53.66%	\$ 7,125.18	46.44%	\$ 17,786.48	\$ 17,786.48	-	-	-	\$ 11,303.82	-	\$ 11,303.82
7	Hard	FILING 04	Putte	Attec Consultants	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ 9,026.80	-	\$ 9,026.80	MULTIPLE	MULTIPLE	\$ 9,026.80	Putte	Multiple	\$ 8,230.00	0.00%	-	100.00%	\$ 9,026.80	\$ 9,026.80	-	-	-	\$ 8,230.00	-	\$ 8,230.00
7	Soft	FILING 05	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 4,724.93	-	\$ 4,724.93	MULTIPLE	MULTIPLE	\$ 4,724.93	Vendor Stmt	Multiple	\$ 973.55	79.44%	\$ 3,751.38	30.00%	\$ 1,409.30	\$ 1,409.30	-	-	-	\$ 464.76	-	\$ 464.76
7	Hard	FILING 05	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 12,714.00	-	\$ 12,714.00	MULTIPLE	MULTIPLE	\$ 12,714.00	Putte	Multiple	\$ 9,932.86	0.00%	-	100.00%	\$ 12,714.00	\$ 12,714.00	-	-	-	\$ 16,137.00	-	\$ 16,137.00
7	Hard	FILING 05	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 115,455.30	-	\$ 115,455.30	MULTIPLE	MULTIPLE	\$ 115,455.30	Vendor Stmt	Multiple	\$ 115,455.30	8.19%	\$ 9,460.00	91.81%	\$ 105,995.30	\$ 105,995.30	-	-	-	\$ 27,134.90	-	\$ 27,134.90
7	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ 9,175.00	-	\$ 9,175.00	MULTIPLE	MULTIPLE	\$ 9,175.00	Putte	Vendor Stmt	\$ 8,425.00	0.00%	-	100.00%	\$ 9,175.00	\$ 9,175.00	-	-	-	\$ 8,425.00	-	\$ 8,425.00
7	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 335.00	-	\$ 335.00	MULTIPLE	MULTIPLE	\$ 335.00	Putte	Multiple	\$ 1,802.50	49.24%	\$ 1,212.50	50.76%	\$ 1,802.50	\$ 1,802.50	-	-	-	\$ 8,425.00	-	\$ 8,425.00
7	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 11,453.46	-	\$ 11,453.46	MULTIPLE	MULTIPLE	\$ 11,453.46	Vendor Stmt	Multiple	\$ 2,855.08	79.44%	\$ 9,098.38	31.00%	\$ 3,574.08	\$ 3,574.08	-	-	-	\$ 1,861.61	-	\$ 1,861.61
7	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 9,584.00	-	\$ 9,584.00	MULTIPLE	MULTIPLE	\$ 9,584.00	Vendor Stmt	Multiple	\$ 3,584.00	0.00%	-	100.00%	\$ 9,584.00	\$ 9,584.00	-	-	-	\$ 2,229.00	-	\$ 2,229.00
7	Hard	FILING 08	Putte	CI Thompson	TAH Filings 4, 5, 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 4,834.84	-	\$ 4,834.84	MULTIPLE	MULTIPLE	\$ 4,834.84	Putte	03/25/22	\$ 4,834.84	0.00%	-	100.00%	\$ 4,834.84	\$ 4,834.84	-	-	-	\$ 4,834.84	-	\$ 4,834.84
7	Hard	FILING 08	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 184,200.00	-	\$ 184,200.00	MULTIPLE	MULTIPLE	\$ 184,200.00	Vendor Stmt	Multiple	\$ 609,073.20	0.00%	-	100.00%	\$ 184,200.00	\$ 184,200.00	-	-	-	\$ 75,970.80	-	\$ 75,970.80
7	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,655.00	-	\$ 3,655.00	MULTIPLE	MULTIPLE	\$ 3,655.00	Putte	Multiple	\$ 651.52	98.78%	\$ 2,172.48	90.22%	\$ 1,465.86	\$ 1,465.86	-	-	-	\$ 10,590.00	-	\$ 10,590.00
7	Soft	FILING 11	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Summary	MULTIPLE	MULTIPLE	\$ 2,250.00	-	\$ 2,250.00	MULTIPLE	MULTIPLE	\$ 2,250.00	RAH	11/20/20	\$ 2,250.00	0.00%	-	100.00%	\$ 2,250.00	\$ 2,250.00	-	-	-	\$ 1,724.90	-	\$ 1,724.90
7	Soft	FILING 11	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Summary	MULTIPLE	MULTIPLE	\$ 2,250.00	-	\$ 2,250.00	MULTIPLE	MULTIPLE	\$ 2,250.00	RAH	11/20/20	\$ 2,250.00	0.00%	-	100.00%	\$ 2,250.00	\$ 2,250.00	-	-	-	\$ 1,724.90	-	\$ 1,724.90
7	Soft	FILING 15	TM	Emerta Consulting Group	PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	\$ 69,877.48	-	\$ 69,877.48	MULTIPLE	MULTIPLE	\$ 69,877.48	TM	03/03/22	\$ 69,877.48	100.00%	\$ 69,877.48	0.00%	\$ -	\$ -	-	-	-	\$ -	-	\$ -
7	Soft	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 532,586.95	\$ 26,629.35	\$ 505,957.60	NA	NA	\$ 505,957.60	TM	03/03/22	\$ 505,957.60	57.04%	\$ 288,616.34	42.96%	\$ 217,341.26	\$ 217,341.26	-	-	-	\$ 1,775.00	-	\$ 1,775.00
7	Soft	FILING 15	TM	Norris Design	2021813AS 220814-221086 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 4,133.50	-	\$ 4,133.50	MULTIPLE	MULTIPLE	\$ 4,133.50	TM	03/03/22	\$ 4,133.50	57.04%	\$ 2,355.08	42.96%	\$ 1,778.42	\$ 1,778.42	-	-	-	\$ 443.80	-	\$ 443.80
7	Hard	FILING 16	TriPointe	A.G. Wassenaar	21327 TAH Filing 16 ESA	MULTIPLE	MULTIPLE	\$ 2,700.00	-	\$ 2,700.00	MULTIPLE	MULTIPLE	\$ 2,700.00	TM	05/19/21	\$ 2,700.00	63.34%	\$ 1,710.28	36.66%	\$ 989.72	\$ 989.72	-	-	-	\$ 247.43	-	\$ 247.43
7	Hard	FILING 16	TriPointe	A.G. Wassenaar	21327 TAH Filing 16 Geotechnical Site Development Study	MULTIPLE	MULTIPLE	\$ 24,000.00	-	\$ 24,000.00	MULTIPLE	MULTIPLE	\$ 24,000.00	TP	05/21/21	\$ 24,000.00	63.34%	\$ 15,202.46	36.66%	\$ 8,797.54	\$ 8,797.54	-	-	-	\$ 2,199.38	-	\$ 2,199.38
7	Hard	FILING 16	TriPointe	A.G. Wassenaar	21327 TAH Filing 16 Geotechnical Site Development Study	MULTIPLE	MULTIPLE	\$ 700,000.00	-	\$ 700,000.00	MULTIPLE	MULTIPLE	\$ 700,000.00	TP	02/17/21	\$ 700,000.00	63.34%	\$ 443,116.66	36.66%	\$ 256,883.34	\$ 256,883.34	-	-	-	\$ 64,113.33	-	\$ 64,113.33
7	Hard	FILING 16	TriPointe	A.G. Wassenaar	21327 TAH Filing 16 Compaction Testing	MULTIPLE	MULTIPLE	\$ 17,970.00</																			

SUMMARY OF COSTS REVIEWED

ITEM NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CR/DISC	FINAL INV	CHNG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
9	Hard	FILING 08	Public	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	05/12/22	\$ 3,423.21	-	\$ 3,423.91	Vendor Stmt	Multiple	\$ 15,875.29	Pulte	Vendor Stmt	\$ 15,875.29	59.26%	\$ 9,440.62	40.22%	\$ 3,838.13	\$ 3,838.13	\$ 1,445.01	\$ -	\$ -	\$ 1,445.01	
9	Hard	FILING 08	Public	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	05/12/22	\$ 13,791.31	-	\$ 13,791.31	Vendor Stmt	Multiple	\$ 124,121.79	Pulte	Multiple	\$ 124,121.79	0.00%	\$ -	0.00%	\$ 124,121.79	\$ 124,121.79	\$ 124,121.79	\$ -	\$ -	\$ -	\$ 124,121.79
9	Hard	FILING 13	Public	Attec Consultants	164721-02 Aurora Highlands Filings 4-8	MULTIPLE	06/30/22	\$ 96,283.28	-	\$ 96,283.28	Vendor Stmt	Multiple	\$ 19,266.00	Pulte	Multiple	\$ 19,266.00	33.22%	\$ 6,355.36	33.22%	\$ 6,355.36	\$ 6,355.36	\$ 6,355.36	\$ -	\$ -	\$ -	\$ 6,355.36
9	Hard	FILING 13	Public	A.G. Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	04/30/22	\$ 19,266.00	-	\$ 19,266.00	Vendor Stmt	Multiple	\$ 19,266.00	TP	04/30/22	\$ 19,266.00	100.00%	\$ 19,266.00	100.00%	\$ 19,266.00	\$ 19,266.00	\$ 19,266.00	\$ -	\$ -	\$ -	\$ 19,266.00
9	Hard	FILING 15	Public	A.G. Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/30/22	\$ 16,022.00	-	\$ 16,022.00	T109910	05/21/22	\$ 16,022.00	TP	05/21/22	\$ 16,022.00	57.04%	\$ 9,152.00	57.04%	\$ 9,152.00	\$ 9,152.00	\$ 9,152.00	\$ -	\$ -	\$ -	\$ 9,152.00
9	Soft	FILING 15	Public	Attec Consultants	13821-03 Aurora Highlands Filings 4-8	MULTIPLE	05/04/22	\$ 7,800.00	-	\$ 7,800.00	T094911	06/27/22	\$ 20,280.00	TP	06/27/22	\$ 20,280.00	57.04%	\$ 11,462.40	57.04%	\$ 11,462.40	\$ 11,462.40	\$ 11,462.40	\$ -	\$ -	\$ -	\$ 11,462.40
9	Soft	FILING 15	Public	Ernetis Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	05/04/22	\$ 30,000.00	-	\$ 30,000.00	Multiple	Multiple	\$ 30,000.00	TP	Multiple	\$ 30,000.00	57.04%	\$ 17,112.00	42.96%	\$ 12,888.00	\$ 12,888.00	\$ 12,888.00	\$ -	\$ -	\$ -	\$ 12,888.00
9	Soft	FILING 15	Public	Ernetis Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TS	MULTIPLE	05/04/22	\$ 2,000.00	-	\$ 2,000.00	Multiple	Multiple	\$ 6,699.80	TP	Multiple	\$ 6,699.80	0.00%	\$ -	100.00%	\$ 6,699.80	\$ 6,699.80	\$ 6,699.80	\$ -	\$ -	\$ -	\$ 6,699.80
9	Soft	FILING 15	Public	Ernetis Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plan	MULTIPLE	05/04/22	\$ 2,000.00	-	\$ 2,000.00	Multiple	Multiple	\$ 6,699.80	TP	Multiple	\$ 6,699.80	0.00%	\$ -	100.00%	\$ 6,699.80	\$ 6,699.80	\$ 6,699.80	\$ -	\$ -	\$ -	\$ 6,699.80
9	Hard	FILING 15	Public	Norris Design	Filing 15 Grading	Pay App 9	05/31/22	\$ 12,214.80	\$ 610.74	\$ 11,604.06	Multiple	Multiple	\$ 157,928.90	TP	Multiple	\$ 157,928.90	57.04%	\$ 89,613.37	42.96%	\$ 67,645.33	\$ 67,645.33	\$ 67,645.33	\$ -	\$ -	\$ -	\$ 67,645.33
9	Soft	FILING 15	Public	Norris Design	0219-05-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	05/04/22	\$ 9,204.25	-	\$ 9,204.25	Multiple	Multiple	\$ 1,239.25	TP	Multiple	\$ 1,239.25	57.04%	\$ 703.99	42.96%	\$ 519.86	\$ 519.86	\$ 519.86	\$ -	\$ -	\$ -	\$ 519.86
9	Soft	FILING 15	Public	A.G. Wassenaar	213279 TAH Filing 16 Compaction Testing	MULTIPLE	05/04/22	\$ 22,010.00	-	\$ 22,010.00	Multiple	Multiple	\$ 22,010.00	TP	Multiple	\$ 22,010.00	63.34%	\$ 13,949.92	36.66%	\$ 8,060.08	\$ 8,060.08	\$ 8,060.08	\$ -	\$ -	\$ -	\$ 8,060.08
9	Hard	FILING 16	TriPointe	A.G. Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	04/30/22	\$ 18,080.00	-	\$ 18,080.00	Vendor Stmt	Multiple	\$ 18,080.00	TP	04/30/22	\$ 18,080.00	63.34%	\$ 11,452.52	36.66%	\$ 6,627.48	\$ 6,627.48	\$ 6,627.48	\$ -	\$ -	\$ -	\$ 6,627.48
9	Hard	FILING 16	TriPointe	A.G. Wassenaar	213279 TAH Filing 16 Geotechnical Site Development Study	349660	04/30/22	\$ 21,195.00	-	\$ 21,195.00	Vendor Stmt	Multiple	\$ 21,195.00	TP	04/30/22	\$ 21,195.00	63.34%	\$ 13,425.67	36.66%	\$ 7,769.33	\$ 7,769.33	\$ 7,769.33	\$ -	\$ -	\$ -	\$ 7,769.33
9	Hard	FILING 16	TriPointe	A.G. Wassenaar	208133MA5 220814-221086 TAH Filing 16 Soil & Foundation Study	350870	05/26/22	\$ 2,725.40	-	\$ 2,725.40	Multiple	Multiple	\$ 2,725.40	TP	05/26/22	\$ 2,725.40	100.00%	\$ 2,725.40	100.00%	\$ 2,725.40	\$ 2,725.40	\$ 2,725.40	\$ -	\$ -	\$ -	\$ 2,725.40
9	Soft	FILING 16	TriPointe	Attec Consultants	83921-11 TAH Filing 16	MULTIPLE	05/01/22	\$ 32,944.17	-	\$ 32,944.17	Multiple	Multiple	\$ 32,944.17	TP	Multiple	\$ 32,944.17	36.01%	\$ 18,864.71	63.99%	\$ 14,079.46	\$ 14,079.46	\$ 14,079.46	\$ -	\$ -	\$ -	\$ 14,079.46
9	Soft	FILING 16	TriPointe	CMS Environmental Solution	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	\$ 31.50	-	\$ 31.50	Multiple	Multiple	\$ 31.50	TP	06/22/22	\$ 31.50	61.19%	\$ 19.23	38.81%	\$ 12.27	\$ 12.27	\$ 12.27	\$ -	\$ -	\$ -	\$ 12.27
9	Soft	FILING 16	TriPointe	Kimley-Horn	208133 The Aurora Highlands	133697	05/12/22	\$ 185.00	-	\$ 185.00	Multiple	Multiple	\$ 185.00	TP	07/08/22	\$ 185.00	25.93%	\$ 48.67	67.84%	\$ 125.33	\$ 125.33	\$ 125.33	\$ -	\$ -	\$ -	\$ 125.33
9	Hard	FILING 16	TriPointe	Kimley-Horn	TAH Section 30 Max Grading - Filing 16	MULTIPLE	05/12/22	\$ 217,022.49	\$ 10,851.12	\$ 206,171.37	Multiple	Multiple	\$ 206,171.37	TP	Multiple	\$ 206,171.37	63.34%	\$ 130,956.34	36.66%	\$ 75,215.03	\$ 75,215.03	\$ 75,215.03	\$ -	\$ -	\$ -	\$ 75,215.03
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -	\$ -	\$ -	\$ 12,140.00
9	Hard	FILING 16	TriPointe	Kimley-Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	05/12/22	\$ 12,140.00	-	\$ 12,140.00	Multiple	Multiple	\$ 12,140.00	TP	07/08/22	\$ 12,140.00	100.00%	\$ 12,140.00	100.00%	\$ 12,140.00	\$ 12,140.00	\$ 12,140.00	\$ -			

SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/COMP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
12	Hard	FILING 04	Public	Brightmore Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 4,232.72	-	\$ 4,232.72	Vendor Stmt	MULTIPLE	\$ 4,232.72	Public	MULTIPLE	\$ 4,232.72	100.00%	\$ 4,232.72	100.00%	\$ 4,232.72	\$ 4,232.72	\$ -	\$ -	\$ -	\$ -		
12	Hard	FILING 04	Public	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 37,125.00	-	\$ 37,125.00	Vendor Stmt	MULTIPLE	\$ 37,125.00	Public	MULTIPLE	\$ 37,125.00	46.99%	\$ 17,446.09	33.01%	\$ 12,301.34	\$ 8,017.34	\$ 2,004.31	\$ 2,004.31	\$ 2,004.31	\$ 16,204.81		
12	Soft	FILING 05	Public	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 9,927.36	-	\$ 9,927.36	Vendor Stmt	MULTIPLE	\$ 9,927.36	Public	MULTIPLE	\$ 9,927.36	65.55%	\$ 6,507.72	100.00%	\$ 6,507.72	\$ 5,418.15	\$ -	\$ -	\$ -	\$ -	\$ 154.84	
12	Hard	FILING 05	Public	Brightmore Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 13,701.25	1,370.17	\$ 12,331.08	Vendor Stmt	MULTIPLE	\$ 12,331.08	Public	MULTIPLE	\$ 12,331.08	100.00%	\$ 12,331.08	100.00%	\$ 12,331.08	\$ 10,601.51	\$ -	\$ -	\$ -	\$ -	\$ 1,729.57	
12	Soft	FILING 06	Public	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 5,000.00	-	\$ 5,000.00	Vendor Stmt	MULTIPLE	\$ 5,000.00	Public	MULTIPLE	\$ 5,000.00	45.57%	\$ 2,278.71	100.00%	\$ 2,278.71	\$ 2,278.71	\$ -	\$ -	\$ -	\$ -	\$ 680.32	
12	Hard	FILING 05	Public	CTL Thompson	Compaction Testing - Subgrade/Asph/Paving	MULTIPLE	MULTIPLE	\$ 392.00	-	\$ 392.00	Vendor Stmt	MULTIPLE	\$ 392.00	Public	MULTIPLE	\$ 392.00	0.00%	\$ 0.00	100.00%	\$ 392.00	\$ 392.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
12	Soft	FILING 08	Public	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 24,064.42	-	\$ 24,064.42	Vendor Stmt	MULTIPLE	\$ 24,064.42	Public	MULTIPLE	\$ 24,064.42	65.55%	\$ 15,775.05	34.45%	\$ 8,289.37	\$ 16,093.80	\$ 11,852.63	\$ 375.31	\$ -	\$ -	\$ -	\$ 1,980.47
12	Hard	FILING 08	Public	Brightmore Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 77,888.80	7,788.88	\$ 70,099.92	Vendor Stmt	MULTIPLE	\$ 70,099.92	Public	MULTIPLE	\$ 70,099.92	0.00%	\$ 0.00	100.00%	\$ 70,099.92	\$ 70,099.92	\$ 35,049.96	\$ -	\$ -	\$ -	\$ -	\$ 35,049.96
12	Soft	FILING 08	Public	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 57,225.00	-	\$ 57,225.00	Vendor Stmt	MULTIPLE	\$ 57,225.00	Public	MULTIPLE	\$ 57,225.00	59.78%	\$ 33,913.03	80.23%	\$ 27,209.07	\$ 23,097.63	\$ 5,716.36	\$ 5,716.36	\$ 5,716.36	\$ 5,716.36	\$ 5,716.36	
12	Soft	FILING 13	Public	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,368.88	-	\$ 1,368.88	Vendor Stmt	MULTIPLE	\$ 1,368.88	Public	MULTIPLE	\$ 1,368.88	65.55%	\$ 897.35	34.45%	\$ 471.53	\$ 401.71	\$ 21.35	\$ -	\$ -	\$ -	\$ -	\$ 112.66
12	Soft	FILING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 30,617.05	-	\$ 30,617.05	Vendor Stmt	MULTIPLE	\$ 30,617.05	TM	MULTIPLE	\$ 30,617.05	27.88%	\$ 8,487.87	73.23%	\$ 22,443.18	\$ 22,443.18	\$ 8,187.80	\$ 11,729.80	\$ 11,729.80	\$ 11,729.80	\$ 11,729.80	
12	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE	MULTIPLE	\$ 2,309.14	-	\$ 2,309.14	6000-00041903	08/02/22	\$ 2,309.14	TM	08/02/22	\$ 2,309.14	57.04%	\$ 1,311.72	42.96%	\$ 991.92	\$ 991.92	\$ 247.88	\$ 247.88	\$ 247.88	\$ 247.88	\$ 247.88	
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Washout	MULTIPLE	MULTIPLE	\$ 1,050.00	-	\$ 1,050.00	6000-00041221	06/13/22	\$ 1,050.00	TM	07/01/22	\$ 1,050.00	57.04%	\$ 598.96	42.96%	\$ 451.04	\$ 451.04	\$ 112.76	\$ 112.76	\$ 112.76	\$ 112.76	\$ 112.76	
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	MULTIPLE	MULTIPLE	\$ 5,040.00	-	\$ 5,040.00	6000-00041221	06/13/22	\$ 5,040.00	TM	07/01/22	\$ 5,040.00	57.04%	\$ 2,875.00	42.96%	\$ 2,165.00	\$ 2,165.00	\$ 541.25	\$ 541.25	\$ 541.25	\$ 541.25	\$ 541.25	
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - West Side of Site	MULTIPLE	MULTIPLE	\$ 1,147.75	-	\$ 1,147.75	6000-00041221	06/13/22	\$ 1,147.75	TM	08/15/22	\$ 1,147.75	57.04%	\$ 654.72	42.96%	\$ 493.03	\$ 493.03	\$ 128.26	\$ 128.26	\$ 128.26	\$ 128.26	\$ 128.26	
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	MULTIPLE	MULTIPLE	\$ 255.76	-	\$ 255.76	6000-00042072	08/29/22	\$ 255.76	TM	08/15/22	\$ 255.76	57.04%	\$ 145.89	42.96%	\$ 109.87	\$ 109.87	\$ 27.47	\$ 27.47	\$ 27.47	\$ 27.47	\$ 27.47	
12	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair - 48' Stakes	MULTIPLE	MULTIPLE	\$ 765.00	-	\$ 765.00	6000-00041452	06/03/22	\$ 765.00	TM	06/01/22	\$ 765.00	57.04%	\$ 436.38	42.96%	\$ 328.62	\$ 328.62	\$ 82.15	\$ 82.15	\$ 82.15	\$ 82.15	\$ 82.15	
12	Soft	FILING 15	TM	Ernetta Consulting Group	Addendum 1 - PA 2/ Filing 15 CA	MULTIPLE	MULTIPLE	\$ 4,675.00	-	\$ 4,675.00	ET051307	08/22/22	\$ 4,675.00	TM	08/22/22	\$ 4,675.00	57.04%	\$ 2,666.79	42.96%	\$ 2,008.21	\$ 2,008.21	\$ 502.05	\$ 502.05	\$ 502.05	\$ 502.05	\$ 502.05	
12	Soft	FILING 15	TM	Monks Construction Comp	Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 192,300.00	9,615.03	\$ 182,685.42	ET051483	09/02/22	\$ 182,685.42	TM	08/02/22	\$ 182,685.42	57.04%	\$ 104,210.42	42.96%	\$ 78,475.20	\$ 78,475.20	\$ 19,618.80	\$ 19,618.80	\$ 19,618.80	\$ 19,618.80	\$ 19,618.80	
12	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 1,717.50	-	\$ 1,717.50	ET051334	08/29/22	\$ 1,717.50	TM	08/29/22	\$ 1,717.50	57.04%	\$ 979.72	42.96%	\$ 737.78	\$ 737.78	\$ 184.44	\$ 184.44	\$ 184.44	\$ 184.44	\$ 184.44	
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & CD	MULTIPLE	MULTIPLE	\$ 1,107.50	-	\$ 1,107.50	ET051334	08/29/22	\$ 1,107.50	TM	08/29/22	\$ 1,107.50	4.89%	\$ 49.19	59.11%	\$ 293.31	\$ 293.31	\$ 73.83	\$ 73.83	\$ 73.83	\$ 73.83	\$ 73.83	
12	Hard	FILING 15	TM	A.G. Wassenaar	22000MAS TAH F15 Foundation Studies	MULTIPLE	MULTIPLE	\$ 21,255.00	-	\$ 21,255.00	ET051307	09/02/22	\$ 21,255.00	TM	09/02/22	\$ 21,255.00	100.00%	\$ 21,255.00	100.00%	\$ 21,255.00	\$ 21,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FILING 15	TM	A.G. Wassenaar	206125 Aurora Highlands PA 52 2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 5,134.50	-	\$ 5,134.50	ET051307	09/02/22	\$ 5,134.50	TM	09/02/22	\$ 5,134.50	57.04%	\$ 2,928.90	42.96%	\$ 2,205.60	\$ 2,205.60	\$ 551.40	\$ 551.40	\$ 551.40	\$ 551.40	\$ 551.40	
12	Hard	FILING 15	TM	A.G. Wassenaar	22000MAS TAH F15 Foundation Studies	MULTIPLE	MULTIPLE	\$ 20,165.00	-	\$ 20,165.00	ET051307	09/02/22	\$ 20,165.00	TM	09/02/22	\$ 20,165.00	100.00%	\$ 20,165.00	100.00%	\$ 20,165.00	\$ 20,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FILING 15	TM	A.G. Wassenaar	17521-01 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 31,668.09	-	\$ 31,668.09	ET051307	10/18/22	\$ 31,668.09	TM	10/18/22	\$ 31,668.09	22.19%	\$ 7,026.09	77.81%	\$ 24,642.00	\$ 24,642.00	\$ 13,944.04	\$ 13,944.04	\$ 13,944.04	\$ 13,944.04	\$ 13,944.04	
13	Soft	FILING 10	Bridgewater	Attec Consultants	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 21,280.00	-	\$ 21,280.00	4482	09/22/22	\$ 21,280.00	BWVH	09/28/22	\$ 21,280.00	46.33%	\$ 9,858.27	13.71%	\$ 11,421.73	\$ 23,212.70	\$ 5,802.95	\$ 5,802.95	\$ 5,802.95	\$ 5,802.95	\$ 5,802.95	
13	Hard	FILING 10	Bridgewater	Layson Construction Comp	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	\$ 80,311.42	12,910.82	\$ 67,400.60	31175	09/21/22	\$ 67,400.60	BWVH	09/21/22	\$ 67,400.60	0.00%	\$ 0.00	100.00%	\$ 67,400.60	\$ 67,400.60	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	\$ 784,150.08	39,207.50	\$ 744,942.58	MULTIPLE	MULTIPLE	\$ 744,942.58	BWVH	10/03/22	\$ 744,942.58	0.00%	\$ 0.00	100.00%	\$ 744,942.58	\$ 744,942.58	\$ 258,893.34	\$ 258,893.34	\$ 258,893.34	\$ 258,893.34		
13	Hard	FILING 10	Bridgewater	Nelson Pipelene	Filing 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 44,294.25	2,414.65	\$ 41,879.60	Vendor Statement	MULTIPLE	\$ 41,879.60	BWVH	10/18/22	\$ 41,879.60	0.00%	\$ 0.00	100.00%	\$ 41,879.60	\$ 41,879.60	\$ 68,266.90	\$ 68,266.90	\$ 68,266.90	\$ 68,266.90		
13	Hard	FILING 10	Bridgewater	Nelson Pipelene	Filing 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 29,898.74	2,989.87	\$ 26,908.87	Vendor Statement	MULTIPLE	\$ 26,908.87	BWVH	10/18/22	\$ 26,908.87	0.00%	\$ 0.00	100.00%	\$ 26,908.87	\$ 26,908.87	\$ 3,688.72	\$ 3,688.72	\$ 3,688.72	\$ 3,688.72		
13	Hard	FILING 17	CENTURY	Kelly Trucking	PAY70 Mass Grading	MULTIPLE	MULTIPLE	\$ 258,893.34	-	\$ 258,893.34	MULTIPLE	MULTIPLE	\$ 258,893.34	BWVH	10/03/22	\$ 258,893.34	0.00%	\$ 0.00	100.00%	\$ 258,893.34	\$ 258,893.34	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Soft	FILING 17	CENTURY	First American Title Insurance	Doc 9900 - Title Insurance	MULTIPLE	MULTIPLE	\$ 498,116.71	24,905.84	\$ 473,210.87	572782	09/26/22	\$ 473,210.87	CENTURY	09/26/22	\$ 473,210.87	60.52%	\$ 286,382.56	39.48%	\$ 186,828.32	\$ 187,081.64	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	
13	Soft	FILING 17	CENTURY	First American Title Insurance	Doc 9900 - Title Insurance	MULTIPLE	MULTIPLE	\$ 498,116.71	24,905.84	\$ 473,210.87	572782	09/26/22	\$ 473,210.87	CENTURY	09/26/22	\$ 473,210.87	60.52%	\$ 286,382.56	39.48%	\$ 186,828.32	\$ 187,081.64	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	
13	Soft	FILING 17	CENTURY	First American Title Insurance	Doc 9900 - Title Insurance	MULTIPLE	MULTIPLE	\$ 498,116.71	24,905.84	\$ 473,210.87	572782	09/26/22	\$ 473,210.87	CENTURY	09/26/22	\$ 473,210.87	60.52%	\$ 286,382.56	39.48%	\$ 186,828.32	\$ 187,081.64	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	
13	Soft	FILING 17	CENTURY	First American Title Insurance	Doc 9900 - Title Insurance	MULTIPLE	MULTIPLE	\$ 498,116.71	24,905.84	\$ 473,210.87	572782	09/26/22	\$ 473,210.87	CENTURY	09/26/22	\$ 473,210.87	60.52%	\$ 286,382.56	39.48%	\$ 186,828.32	\$ 187,081.64	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	
13	Soft	FILING 17	CENTURY	First American Title Insurance	Doc 9900 - Title Insurance	MULTIPLE	MULTIPLE	\$ 498,116.71	24,905.84	\$ 473,210.87	572782	09/26/22	\$ 473,210.87	CENTURY	09/26/22	\$ 473,210.87	60.52%	\$ 286,382.56	39.48%	\$ 186,828.32	\$ 187,081.64	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	
13	Soft	FILING 17	CENTURY	First American Title Insurance	Doc 9900 - Title Insurance	MULTIPLE	MULTIPLE	\$ 498,116.71	24,905.84	\$ 473,210.87	572782	09/26/22	\$ 473,210.87	CENTURY	09/26/22	\$ 473,210.87	60.52%	\$ 286,382.56	39.48%	\$ 186,828.32	\$ 187,081.64	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.4	

SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FLILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CPY/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
14	Hard	FILING 01	CGF	Attec Consultants	136618-04 TAH Misc Services	136618-04 TAH Misc Services	106,110.00	-	-	106,110.00	Multiple	Multiple	\$ 106,110.00	CGF	Multiple	\$ 106,110.00	100.00%	\$ 106,110.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Soft	FILING 01	CGF	Attec Consultants	136621-01 TAH 40 to 50 Land Donation AITA & L&E's	136621-01 TAH 40 to 50 Land Donation AITA & L&E's	21,750.00	-	-	21,750.00	Multiple	Multiple	\$ 21,750.00	CGF	Multiple	\$ 21,750.00	89.91%	\$ 19,250.00	16.00%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 875.00	\$ -	\$ 875.00	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Input for Ornamentals plants in checkout - removal of ornaments	10922	01/09/22	\$ 4,900.00	-	-	\$ 4,900.00	847	01/26/22	\$ 4,900.00	CGF	01/26/22	\$ 4,900.00	100.00%	\$ 4,900.00	0.00%	\$ -	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Installation for clock tower, sign removal	21022	01/02/22	\$ 4,500.00	-	-	\$ 4,500.00	974	01/26/22	\$ 4,500.00	CGF	01/26/22	\$ 4,500.00	100.00%	\$ 4,500.00	0.00%	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carouse Fence Removal, Remove Signs at 26th	31022	01/10/22	\$ 4,300.00	-	-	\$ 4,300.00	902	01/26/22	\$ 4,300.00	CGF	01/26/22	\$ 4,300.00	100.00%	\$ 4,300.00	0.00%	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	General Landscaping for Auditorium	310	09/09/20	\$ 13,018.93	-	-	\$ 13,018.93	427	09/24/22	\$ 13,018.93	CGF	09/24/22	\$ 13,018.93	100.00%	\$ 13,018.93	0.00%	\$ -	\$ 13,018.93	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/13/21	\$ 18,100.00	-	-	\$ 18,100.00	636	06/22/21	\$ 18,200.00	CGF	06/22/21	\$ 18,200.00	100.00%	\$ 18,200.00	0.00%	\$ -	\$ 18,200.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	10200	10/25/20	\$ 5,943.00	-	-	\$ 5,943.00	470	11/25/20	\$ 5,943.00	CGF	11/25/20	\$ 5,943.00	100.00%	\$ 5,943.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1130	11/25/20	\$ 5,776.00	-	-	\$ 5,776.00	470	11/25/20	\$ 5,776.00	CGF	11/25/20	\$ 5,776.00	100.00%	\$ 5,776.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90'	1887	01/18/22	\$ 3,250.00	-	-	\$ 3,250.00	849	01/26/22	\$ 3,250.00	CGF	01/26/22	\$ 3,250.00	100.00%	\$ 3,250.00	0.00%	\$ -	\$ 3,250.00	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	\$ 10,600.00	-	-	\$ 10,600.00	639	06/22/21	\$ 10,600.00	CGF	06/22/21	\$ 10,600.00	100.00%	\$ 10,600.00	0.00%	\$ -	\$ 10,600.00	\$ 10,600.00	\$ -	\$ -	\$ -	\$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Transplant Spruce and Spruce Trees	8430	06/09/22	\$ 16,200.00	-	-	\$ 16,200.00	1900	06/22/22	\$ 16,200.00	CGF	06/22/22	\$ 16,200.00	100.00%	\$ 16,200.00	0.00%	\$ -	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -	\$ -	\$ 8,100.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	\$ 9,350.00	-	-	\$ 9,350.00	1073	07/22/21	\$ 9,350.00	CGF	07/22/21	\$ 9,350.00	100.00%	\$ 9,350.00	0.00%	\$ -	\$ 9,350.00	\$ 9,350.00	\$ -	\$ -	\$ -	\$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	\$ 33,400.00	-	-	\$ 33,400.00	712	08/20/21	\$ 33,400.00	CGF	08/20/21	\$ 33,400.00	100.00%	\$ 33,400.00	0.00%	\$ -	\$ 33,400.00	\$ 33,400.00	\$ -	\$ -	\$ -	\$ 16,700.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1869	11/03/21	\$ 36,750.00	-	-	\$ 36,750.00	1102	11/22/21	\$ 36,750.00	CGF	11/22/21	\$ 36,750.00	100.00%	\$ 36,750.00	0.00%	\$ -	\$ 36,750.00	\$ 36,750.00	\$ -	\$ -	\$ -	\$ 18,375.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1884	01/04/22	\$ 38,400.00	-	-	\$ 38,400.00	849	01/26/22	\$ 38,400.00	CGF	01/26/22	\$ 38,400.00	100.00%	\$ 38,400.00	0.00%	\$ -	\$ 38,400.00	\$ 38,400.00	\$ -	\$ -	\$ -	\$ 19,200.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1887	01/18/22	\$ 3,250.00	-	-	\$ 3,250.00	849	01/26/22	\$ 3,250.00	CGF	01/26/22	\$ 3,250.00	100.00%	\$ 3,250.00	0.00%	\$ -	\$ 3,250.00	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 1,625.00
14	Hard	FILING 01	CGF	E470 PHA	11780	09/08/21	\$ 4,000.00	-	-	\$ 4,000.00	1124	01/26/22	\$ 4,000.00	CGF	01/26/22	\$ 4,000.00	100.00%	\$ 4,000.00	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	
14	Hard	FILING 01	CGF	E470 PHA	4049	12/17/20	\$ 40,244.00	-	-	\$ 40,244.00	1011	01/23/21	\$ 40,244.00	CGF	01/23/21	\$ 40,244.00	100.00%	\$ 40,244.00	0.00%	\$ -	\$ 40,244.00	\$ 40,244.00	\$ -	\$ -	\$ -	\$ 40,244.00	
14	Hard	FILING 01	CGF	E470 PHA	4076	12/17/20	\$ 1,654.80	-	-	\$ 1,654.80	1029	01/23/21	\$ 1,654.80	CGF	01/23/21	\$ 1,654.80	100.00%	\$ 1,654.80	0.00%	\$ -	\$ 1,654.80	\$ 1,654.80	\$ -	\$ -	\$ -	\$ 1,654.80	
14	Hard	FILING 01	CGF	Ecological Resource Consult	11780	09/08/21	\$ 4,000.00	-	-	\$ 4,000.00	1124	01/26/22	\$ 4,000.00	CGF	01/26/22	\$ 4,000.00	100.00%	\$ 4,000.00	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	
14	Hard	FILING 01	CGF	HD Enterprises	Removal of 1470 Fence	35082	11/30/20	\$ 82,606.72	-	-	\$ 82,606.72	495	12/12/20	\$ 82,606.72	CGF	12/12/20	\$ 82,606.72	75.88%	\$ 62,680.00	49.34%	\$ 19,926.72	\$ 19,926.72	\$ -	\$ -	\$ -	\$ -	\$ 9,963.36
14	Hard	FILING 01	CGF	HD Enterprises	Removal of 1470 Fence	35332	12/28/20	\$ 41,207.78	-	-	\$ 41,207.78	517	01/23/21	\$ 41,207.78	CGF	01/23/21	\$ 41,207.78	50.10%	\$ 20,645.00	24.39%	\$ 20,562.78	\$ 20,562.78	\$ 10,281.39	\$ -	\$ -	\$ -	\$ 10,281.39
14	Hard	FILING 01	CGF	HD Enterprises	Removal of 1470 Fence	36052	03/17/21	\$ 15,933.30	-	-	\$ 15,933.30	717	06/20/21	\$ 15,933.30	CGF	06/20/21	\$ 15,933.30	100.00%	\$ 15,933.30	0.00%	\$ -	\$ 15,933.30	\$ 15,933.30	\$ -	\$ -	\$ -	\$ 7,966.65
14	Hard	FILING 01	CGF	HD Enterprises	Removal of 1470 Fence	36106	04/30/21	\$ 43,305.46	-	-	\$ 43,305.46	99966	06/22/21	\$ 43,305.46	CGF	06/22/21	\$ 43,305.46	100.00%	\$ 43,305.46	0.00%	\$ -	\$ 43,305.46	\$ 43,305.46	\$ -	\$ -	\$ -	\$ 21,652.73
14	Hard	FILING 01	CGF	HD Enterprises	Removal of 1470 Fence	86097	05/13/21	\$ 103,851.00	-	-	\$ 103,851.00	99966	06/22/21	\$ 103,851.00	CGF	06/22/21	\$ 103,851.00	55.07%	\$ 57,187.50	48.91%	\$ 46,663.50	\$ 46,663.50	\$ 23,331.75	\$ -	\$ -	\$ -	\$ 23,331.75
14	Hard	FILING 01	CGF	HKS	25550-000-1040091	Aurora Highlands Design Guidelines	25550-000-1040091	\$ 64,791.98	-	-	\$ 64,791.98	1195	09/25/22	\$ 64,791.98	CGF	09/25/22	\$ 64,791.98	60.00%	\$ 38,868.95	40.00%	\$ 15,512.63	\$ 15,512.63	\$ 6,748.76	\$ -	\$ -	\$ -	\$ 6,748.76
14	Hard	FILING 01	CGF	HKS	24968-000-1012626	Aurora Highlands Master Plan	24968-000-1012626	\$ 48,159.24	-	-	\$ 48,159.24	1144	03/25/22	\$ 48,159.24	CGF	03/25/22	\$ 48,159.24	60.00%	\$ 28,895.54	40.00%	\$ 19,263.70	\$ 19,263.70	\$ 4,815.92	\$ -	\$ -	\$ -	\$ 4,815.92
14	Hard	FILING 01	CGF	HKS	24968-000-1012626	Aurora Highlands Master Plan	24968-000-1012626	\$ 106,229.63	-	-	\$ 106,229.63	1139	03/25/22	\$ 106,229.63	CGF	03/25/22	\$ 106,229.63	60.00%	\$ 63,727.88	40.00%	\$ 42,491.85	\$ 42,491.85	\$ 10,622.96	\$ -	\$ -	\$ -	\$ 10,622.96
14	Hard	FILING 01	CGF	HKS	138075	Art - Miscellaneous Exhibits and Coordination	138075	\$ 341.50	-	-	\$ 341.50	24	04/24/22	\$ 341.50	CGF	04/24/22	\$ 341.50	100.00%	\$ 341.50	0.00%	\$ -	\$ 341.50	\$ 341.50	\$ -	\$ -	\$ -	\$ 341.50
14	Hard	FILING 01	CGF	Las Landscaping	Mulch, Tree Planting, and Flower beds	3	05/15/21	\$ 41,060.25	-	-	\$ 41,060.25	650	06/22/21	\$ 41,060.25	CGF	06/22/21	\$ 41,060.25	100.00%	\$ 41,060.25	0.00%	\$ -	\$ 41,060.25	\$ 20,530.13	\$ -	\$ -	\$ -	\$ 20,530.13
14	Hard	FILING 01	CGF	Norris Design	Office Rent	48456	08/13/20	\$ 2,920.00	-	-	\$ 2,920.00	845	08/13/20	\$ 2,920.00	CGF	08/13/20	\$ 2,920.00	60.00%	\$ 1,752.00	40.00%	\$ 1,188.00	\$ 1,188.00	\$ 292.00	\$ -	\$ -	\$ -	\$ 292.00
14	Hard	FILING 01	CGF	Norris Design	Office Rent	44936	08/13/20	\$ 1,485.00	-	-	\$ 1,485.00	845	08/24/20	\$ 1,485.00	CGF	08/24/20	\$ 1,485.00	60.00%	\$ 891.00	40.00%	\$ 594.00	\$ 594.00	\$ 148.50	\$ -	\$ -	\$ -	\$ 148.50
14	Hard	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	\$ 1,485.00	-	-	\$ 1,485.00	1633	02/22/21	\$ 1,485.00	CGF	02/22/21	\$ 1,485.00	60.00%	\$ 891.00	40.00%	\$ 594.00	\$ 594.00	\$ 148.50	\$ -	\$ -	\$ -	\$ 148.50
14	Hard	FILING 01	CGF	Norris Design	Office Rent	44487	03/01/21	\$ 1,485.00	-	-	\$ 1,485.00	1633	03/22/21	\$ 1,485.00	CGF	03/22/21	\$ 1,485.00	60.00%	\$ 891.00	40.00%	\$ 594.00	\$ 594.00	\$ 148.50	\$ -	\$ -	\$ -	\$ 148.50
14	Hard	FILING 01	CGF	Norris Design	Office Rent	NA	05/15/21	\$ 1,485.00	-	-	\$ 1,485.00	1061	05/25/21	\$ 1,485.00	CGF	05/25/21	\$ 1,485.00	60.00%	\$ 891.00	40.00%	\$ 594.00	\$ 594.00	\$ 148.50	\$ -	\$ -	\$ -	\$ 148.50
14	Hard	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-59787	07/13/20	\$ 16,122.40	-	-	\$ 16,122.40	945	08/19/20	\$ 16,122.40	CGF	08/19/20	\$ 16,122.40	20.00%	\$ 3,224.48	80.00%	\$ 12,897.92	\$ 12,897.92	\$ 3,224.48	\$ 3,224.48	\$ 3,224.48	\$ 3,224.48	
14	Hard	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-60253	07/13/20	\$ 13,282.00	-	-	\$ 13,282.00	1018	07/20/20	\$ 13,282.00	CGF	07/20/20	\$ 13,282.00	20.00%	\$ 2,656.40	80.00%	\$ 10,625.60	\$ 10,625.60	\$ 2,656.40	\$ 2,656.40	\$ 2,656.40	\$ 2,656.40	
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development																						

SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVT DATE	INVT AMT	RET/CR/DISC	FINAL AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
14	Hard	FILING 16	TriPointe	Nelson Pipeliner	Infrastructure - Flng 16	54139.00	10/27/22	\$ 54,139.00	-	\$ 54,139.00	615946	11/09/22	\$ 54,139.00	TP	11/09/22	\$ 54,139.00	0.00%	\$ 54,139.00	96.43%	\$ 52,059.83	\$ 40,596.81	\$ 12,459.88	\$ -	\$ 2,619.13	\$ 11,997.58	\$ 2,619.13
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Flng 16	216,868.88	10/27/22	\$ 216,868.88	-	\$ 216,868.88	618710	11/23/22	\$ 216,868.88	TP	11/23/22	\$ 216,868.88	0.00%	\$ 216,868.88	96.30%	\$ 208,500.00	\$ 216,868.88	\$ 216,868.88	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 16	TriPointe	Norris Design	0455-21-2362 Plat and CSP	0.00	10/27/22	\$ 0.00	-	\$ 0.00	618710	11/09/22	\$ 0.00	TP	11/09/22	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 16	TriPointe	A.G. Wassenaar	2200MAS 22084-221086 CSP	1,864.80	10/27/22	\$ 1,864.80	-	\$ 1,864.80	618710	11/09/22	\$ 1,864.80	TP	11/09/22	\$ 1,864.80	20.00%	\$ 1,864.80	70.00%	\$ 1,305.36	\$ 956.39	\$ 956.39	\$ -	\$ -	\$ -	\$ 47.31
14	Hard	FILING 16	TriPointe	A.G. Wassenaar	2200MAS 22084-221086 TAHS	9,810.00	10/27/22	\$ 9,810.00	-	\$ 9,810.00	618710	11/09/22	\$ 9,810.00	TP	11/09/22	\$ 9,810.00	100.00%	\$ 9,810.00	0.00%	\$ 9,810.00	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 15	TM	A.G. Wassenaar	2200MAS TAH F15 Foundation Studies	7,630.00	11/02/22	\$ 7,630.00	-	\$ 7,630.00	618710	11/02/22	\$ 7,630.00	TP	11/02/22	\$ 7,630.00	100.00%	\$ 7,630.00	0.00%	\$ 7,630.00	\$ 7,630.00	\$ 7,630.00	\$ -	\$ -	\$ -	\$ -
15	Soft	FILING 10	Bridgewater	Attec Consultants	17521-01 Aurora Highlands Flng 10	4,973.70	10/27/22	\$ 4,973.70	-	\$ 4,973.70	615689	10/27/22	\$ 4,973.70	BWH	10/27/22	\$ 4,973.70	0.00%	\$ 4,973.70	0.00%	\$ 4,973.70	\$ 4,973.70	\$ 4,973.70	\$ -	\$ -	\$ -	\$ -
15	Soft	FILING 10	Bridgewater	Contour Services	TAH Flng 10	39,520.00	10/27/22	\$ 39,520.00	-	\$ 39,520.00	615689	10/27/22	\$ 39,520.00	BWH	10/27/22	\$ 39,520.00	0.00%	\$ 39,520.00	0.00%	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	388,493.23	19,242.56	\$ 388,493.23	-	\$ 388,493.23	615689	01/07/20	\$ 388,493.23	BWH	01/07/20	\$ 388,493.23	46.33%	\$ 180,231.11	53.67%	\$ 208,262.12	\$ 740,688.41	\$ 740,688.41	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 10	Bridgewater	Nelson Pipeliner	FILING 10- Infrastructure	86,569.00	4,328.45	\$ 86,569.00	-	\$ 86,569.00	615689	01/07/20	\$ 86,569.00	BWH	01/07/20	\$ 86,569.00	1.44%	\$ 1,246.86	\$ 85,322.14	\$ 81,073.69	\$ 81,073.69	\$ -	\$ -	\$ -	\$ -	
15	Hard	FILING 10	Bridgewater	SHM	FILING 10- Erosion Control	46,579.90	4,657.39	\$ 46,579.90	-	\$ 46,579.90	615689	01/07/20	\$ 46,579.90	BWH	01/07/20	\$ 46,579.90	0.00%	\$ 46,579.90	0.00%	\$ 46,579.90	\$ 46,579.90	\$ 46,579.90	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 17	CENTURY	CTL Thompson	DMS1300 ADF Aurora Highlands PA70 Flng 17 Compaction Testing	1,741.00	1/24/21	\$ 1,741.00	-	\$ 1,741.00	615689	09/08/22	\$ 1,741.00	CENTURY	09/08/22	\$ 1,741.00	61.59%	\$ 1,065.38	38.41%	\$ 675.62	\$ 675.62	\$ 675.62	\$ 168.91	\$ 168.91	\$ 168.91	\$ 168.91
15	Hard	FILING 17	CENTURY	Central Environmental	FILING 17- Erosion Control	59,870.16	4,916.51	\$ 59,870.16	-	\$ 59,870.16	615689	01/07/20	\$ 59,870.16	CENTURY	01/07/20	\$ 59,870.16	0.00%	\$ 59,870.16	0.00%	\$ 59,870.16	\$ 59,870.16	\$ 59,870.16	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 17	CENTURY	Page Specialty Company	Mailboxes and Puts	14,339.40	12/21/22	\$ 14,339.40	-	\$ 14,339.40	35791	12/21/22	\$ 14,339.40	TP	12/21/22	\$ 14,339.40	100.00%	\$ 14,339.40	0.00%	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, & 13- Erosion Control	6,827.00	682.20	\$ 6,827.00	-	\$ 6,827.00	35791	07/10/20	\$ 6,827.00	Putte	Vendor Stmt	\$ 6,827.00	46.99%	\$ 2,885.27	53.01%	\$ 3,254.53	\$ 3,764.99	\$ 3,764.99	\$ 941.25	\$ 941.25	\$ 941.25	\$ 941.25
15	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, & 13- Erosion Control	24,576.70	2,457.67	\$ 24,576.70	-	\$ 24,576.70	35791	07/10/20	\$ 24,576.70	Putte	Vendor Stmt	\$ 24,576.70	0.00%	\$ 24,576.70	0.00%	\$ 24,576.70	\$ 24,576.70	\$ 24,576.70	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, & 13- Erosion Control	30,295.00	3,347.50	\$ 30,295.00	-	\$ 30,295.00	35791	07/10/20	\$ 30,295.00	Putte	Vendor Stmt	\$ 30,295.00	47.00%	\$ 14,158.82	53.00%	\$ 15,968.68	\$ 12,245.96	\$ 12,245.96	\$ 3,061.49	\$ 3,061.49	\$ 3,061.49	\$ 3,061.49
15	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, & 13- Erosion Control	24,576.70	2,457.67	\$ 24,576.70	-	\$ 24,576.70	35791	07/10/20	\$ 24,576.70	Putte	Vendor Stmt	\$ 24,576.70	0.00%	\$ 24,576.70	0.00%	\$ 24,576.70	\$ 24,576.70	\$ 24,576.70	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, & 13- Erosion Control	32,382.98	3,232.88	\$ 32,382.98	-	\$ 32,382.98	35791	07/10/20	\$ 32,382.98	Putte	Vendor Stmt	\$ 32,382.98	0.00%	\$ 32,382.98	0.00%	\$ 32,382.98	\$ 32,382.98	\$ 32,382.98	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, & 13- Erosion Control	1,818.34	1,818.34	\$ 1,818.34	-	\$ 1,818.34	35791	07/10/20	\$ 1,818.34	Putte	Vendor Stmt	\$ 1,818.34	0.00%	\$ 1,818.34	0.00%	\$ 1,818.34	\$ 1,818.34	\$ 1,818.34	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	220813MAS 22084-221086 TAH FILING 16 Soil & Foundation Study	8,720.00	8,720.00	\$ 8,720.00	-	\$ 8,720.00	620128	11/30/22	\$ 8,720.00	TP	11/30/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	220813MAS 22084-221086 TAH FILING 16 Soil & Foundation Study	1,635.00	1,635.00	\$ 1,635.00	-	\$ 1,635.00	620128	11/30/22	\$ 1,635.00	TP	11/30/22	\$ 1,635.00	100.00%	\$ 1,635.00	0.00%	\$ 1,635.00	\$ 1,635.00	\$ 1,635.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	220813MAS 22084-221086 TAH FILING 16 Soil & Foundation Study	26	2,270.00	\$ 2,270.00	-	\$ 2,270.00	620128	12/20/22	\$ 2,270.00	TP	12/20/22	\$ 2,270.00	100.00%	\$ 2,270.00	0.00%	\$ 2,270.00	\$ 2,270.00	\$ 2,270.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	220813MAS 22084-221086 TAH FILING 16 Soil & Foundation Study	993	10,355.00	\$ 10,355.00	-	\$ 10,355.00	620128	12/20/22	\$ 10,355.00	TP	12/20/22	\$ 10,355.00	100.00%	\$ 10,355.00	0.00%	\$ 10,355.00	\$ 10,355.00	\$ 10,355.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	A.G. Wassenaar	220813MAS 22084-221086 TAH FILING 16 Soil & Foundation Study	1,322	12,052.00	\$ 12,052.00	-	\$ 12,052.00	620128	12/20/22	\$ 12,052.00	TP	12/20/22	\$ 12,052.00	100.00%	\$ 12,052.00	0.00%	\$ 12,052.00	\$ 12,052.00	\$ 12,052.00	\$ -	\$ -	\$ -	\$ -
15	Soft	FILING 16	TriPointe	Attec Consultants	81921-11 TAH Flng 16	16,165.13	-	\$ 16,165.13	-	\$ 16,165.13	620128	11/30/22	\$ 16,165.13	TP	11/30/22	\$ 16,165.13	49.99%	\$ 8,076.34	50.01%	\$ 8,149.01	\$ 8,149.01	\$ 8,149.01	\$ 4,550.01	\$ 4,550.01	\$ 4,550.01	\$ 4,550.01
15	Soft	FILING 16	TriPointe	CMS Environmental	TAH Flng 16 Erosion Control	625.00	625.00	\$ 625.00	-	\$ 625.00	620128	12/12/22	\$ 625.00	TP	12/12/22	\$ 625.00	100.00%	\$ 625.00	0.00%	\$ 625.00	\$ 625.00	\$ 625.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	Concrete Curb & Paving	Paving - Flng 16	211,656.61	10,583.03	\$ 201,073.58	-	\$ 201,073.58	620128	11/30/22	\$ 201,073.58	TP	11/30/22	\$ 201,073.58	0.00%	\$ 201,073.58	0.00%	\$ 201,073.58	\$ 201,073.58	\$ 201,073.58	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	GRC Consulting	MT Street Sweeping	1,246.3	1,246.3	\$ 1,246.3	-	\$ 1,246.3	620128	12/22/22	\$ 1,246.3	TP	12/22/22	\$ 1,246.3	57.04%	\$ 706.80	42.96%	\$ 448.20	\$ 448.20	\$ 448.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05
15	Hard	FILING 16	TriPointe	Kimley Horn	Utility Consulting - Flng 16	239,852.74	11,981.27	\$ 227,871.47	-	\$ 227,871.47	620128	11/30/22	\$ 227,871.47	TP	11/30/22	\$ 227,871.47	0.00%	\$ 227,871.47	0.00%	\$ 227,871.47	\$ 227,871.47	\$ 227,871.47	\$ -	\$ -	\$ -	\$ -
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	6,070.00	6,070.00	\$ 6,070.00	-	\$ 6,070.00	620128	11/30/22	\$ 6,070.00	TP	11/30/22	\$ 6,070.00	100.00%	\$ 6,070.00	0.00%	\$ 6,070.00	\$ 6,070.00	\$ 6,070.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	Nelson Pipeliner	Infrastructure - Flng 16	486,855.00	21,344.75	\$ 465,510.25	-	\$ 465,510.25	620128	11/30/22	\$ 465,510.25	TP	11/30/22	\$ 465,510.25	0.00%	\$ 465,510.25	0.00%	\$ 465,510.25	\$ 465,510.25	\$ 465,510.25	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Flng 16	446,858.00	446,858.00	\$ 446,858.00	-	\$ 446,858.00	620128	11/30/22	\$ 446,858.00	TP	11/30/22	\$ 446,858.00	0.00%	\$ 446,858.00	0.00%	\$ 446,858.00	\$ 446,858.00	\$ 446,858.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	Norris Design	0455-21-2362 Plat and CSP	0.00	10/27/22	\$ 0.00	-	\$ 0.00	620128	11/30/22	\$ 0.00	TP	11/30/22	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	Attec Consultants	17521-01 Aurora Highlands Flng 16	4,973.70	4,973.70	\$ 4,973.70	-	\$ 4,973.70	620128	11/30/22	\$ 4,973.70	TP	11/30/22	\$ 4,973.70	0.00%	\$ 4,973.70	0.00%	\$ 4,973.70	\$ 4,973.70	\$ 4,973.70	\$ -	\$ -	\$ -	\$ -
15	Soft	FILING 16	TriPointe	Tractor	Drone Flights Over Site	2,400.00	2,400.00	\$ 2,400.00	-	\$ 2,400.00	620128	11/31/22	\$ 2,400.00	TP	11/31/22	\$ 2,400.00	61.19%	\$ 1,468.64	38.81%	\$ 931.36	\$ 931.36	\$ 931.36	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 15	TM	A.G. Wassenaar	Pavement Report No. 2	14,350.00	14,350.00	\$ 14,350.00	-	\$ 14,350.00	6000-F1052693	11/28/22	\$ 14,350.00	TP	11/28/22	\$ 14,350.00	0.00%	\$ 14,350.00	0.00%	\$ 14,350.0						

SUMMARY OF COSTS REVIEWED

ITEM NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CR/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
17	Hard	FILING 10	Bridgewater	Nelson Pipelines	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ 85,930.97	MULTIPLE	MULTIPLE	\$ 62,752.50	BWVH	MULTIPLE	\$ -	0.00%	\$ 62,752.50	0.00%	\$ 0.00	\$ 62,752.50	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 10	Bridgewater	Phos Systems	FILING 10 Streetlights	MULTIPLE	09/26/22	\$ 56,362.20	\$ -	\$ 56,362.20	31537	11/25/22	\$ 54,114.00	BWVH	12/09/22	\$ 54,114.00	0.00%	\$ -	100.00%	\$ 54,114.00	\$ 54,114.00	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	MULTIPLE	12/23/20	\$ 20,030.00	\$ -	\$ 20,030.00	31537	11/27/21	\$ 20,030.00	BWVH	11/27/21	\$ 20,030.00	0.00%	\$ 0.00	100.00%	\$ 20,030.00	\$ 20,030.00	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 10	Bridgewater	George and Sons	Aurora Highlands Filing 10	MULTIPLE	4/26/22	\$ 9,480.00	\$ -	\$ 9,480.00	31805	6/08/22	\$ 9,480.00	BWVH	04/25/22	\$ 9,480.00	0.00%	\$ 0.00	100.00%	\$ 9,480.00	\$ 9,480.00	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	11/24/20	\$ 1,124.56	\$ -	\$ 1,124.56	60682	07/20/23	\$ 6,687.90	BWVH	07/20/23	\$ 6,687.90	46.33%	\$ 6,687.90	53.67%	\$ 3,582.32	\$ 3,582.32	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 10	Bridgewater	City of Aurora	Soils and Foundations Investigation - Lots	MULTIPLE	05/27/23	\$ 12,800.00	\$ -	\$ 12,800.00	61660	07/14/23	\$ 12,800.00	BWVH	07/14/23	\$ 12,800.00	100.00%	\$ 12,800.00	0.00%	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	
17	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	MULTIPLE	02/06/23	\$ 33,807.25	\$ -	\$ 33,807.25	605823	02/06/23	\$ 33,807.25	CENTURY	02/14/23	\$ 33,807.25	32.86%	\$ 11,108.46	67.14%	\$ 22,698.79	\$ 22,698.79	\$ -	\$ -	\$ -	\$ -	
17	Soft	FILING 17	CENTURY	Attec Consultants	65322-10 TAH Filing No. 17 (PA-2) Construction Services - Grading	MULTIPLE	MULTIPLE	\$ 22,365.71	\$ -	\$ 22,365.71	MULTIPLE	MULTIPLE	\$ 22,365.71	MULTIPLE	02/14/23	\$ 22,365.71	61.19%	\$ 13,686.33	38.81%	\$ 8,679.38	\$ 8,679.38	\$ 2,169.84	\$ 2,169.84	\$ 2,169.84	\$ 2,169.84	
17	Soft	FILING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 6,903.31	\$ -	\$ 6,903.31	MULTIPLE	MULTIPLE	\$ 6,903.31	TM	MULTIPLE	\$ 6,903.31	28.80%	\$ 1,946.79	71.20%	\$ 4,956.52	\$ 4,956.52	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	MULTIPLE	12/12/22	\$ 6,490.00	\$ -	\$ 6,490.00	43522	01/16/23	\$ 6,490.00	TM	01/16/23	\$ 6,490.00	57.04%	\$ 3,707.87	42.96%	\$ 2,782.13	\$ 2,782.13	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE	12/19/22	\$ 5,957.26	\$ -	\$ 5,957.26	43522	01/16/23	\$ 5,957.26	TM	01/16/23	\$ 5,957.26	57.04%	\$ 3,399.23	42.96%	\$ 2,558.03	\$ 2,558.03	\$ 639.76	\$ 639.76	\$ 639.76	\$ 639.76	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE	12/02/22	\$ 8,684.23	\$ -	\$ 8,684.23	43522	01/16/23	\$ 8,684.23	TM	01/16/23	\$ 8,684.23	57.04%	\$ 4,953.80	42.96%	\$ 3,730.43	\$ 3,730.43	\$ 932.61	\$ 932.61	\$ 932.61	\$ 932.61	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE	12/12/22	\$ 350.00	\$ -	\$ 350.00	43522	01/16/23	\$ 350.00	TM	01/16/23	\$ 350.00	57.04%	\$ 199.65	42.96%	\$ 150.35	\$ 150.35	\$ 37.59	\$ 37.59	\$ 37.59	\$ 37.59	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	MULTIPLE	12/29/22	\$ 3,035.61	\$ -	\$ 3,035.61	43522	01/16/23	\$ 3,035.61	TM	01/16/23	\$ 3,035.61	57.04%	\$ 1,731.62	42.96%	\$ 1,303.99	\$ 1,303.99	\$ 326.00	\$ 326.00	\$ 326.00	\$ 326.00	
17	Soft	FILING 15	TM	Ernta Consulting Group	Addendum 1 - PA.52.2/Filing 15 CA	MULTIPLE	MULTIPLE	\$ 10,777.00	\$ -	\$ 10,777.00	MULTIPLE	MULTIPLE	\$ 10,777.00	TM	MULTIPLE	\$ 10,777.00	57.04%	\$ 6,141.95	42.96%	\$ 4,635.05	\$ 4,635.05	\$ 1,137.95	\$ 1,137.95	\$ 1,137.95	\$ 1,137.95	
17	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	MULTIPLE	MULTIPLE	\$ 2,209.25	TM	MULTIPLE	\$ 2,209.25	0.00%	\$ 0.00	0.00%	\$ 0.00	\$ 2,209.25	\$ 2,209.25	\$ -	\$ -	\$ -	\$ -
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Trd CDs	MULTIPLE	MULTIPLE	\$ 6,302.45	\$ -	\$ 6,302.45	MULTIPLE	MULTIPLE	\$ 6,302.45	TM	MULTIPLE	\$ 6,302.45	0.00%	\$ -	100.00%	\$ 6,302.45	\$ 6,302.45	\$ 676.11	\$ 676.11	\$ 676.11	\$ 676.11	
17	Soft	FILING 16	TriPointe	CMS Environmental Solution	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$ 625.00	\$ -	\$ 625.00	639064	02/17/23	\$ 625.00	TP	02/17/23	\$ 625.00	63.34%	\$ 395.90	66.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
17	Hard	FILING 16	TriPointe	Concrete Grc & Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 89,215.36	\$ 4,695.55	\$ 84,519.81	639064	02/17/23	\$ 89,215.36	TP	02/17/23	\$ 89,215.36	0.00%	\$ -	100.00%	\$ 89,215.36	\$ 89,215.36	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 16	TriPointe	GRC Consulting	MF Street Sweeping	MULTIPLE	MULTIPLE	\$ 345.00	\$ -	\$ 345.00	640583	02/17/23	\$ 345.00	TP	02/17/23	\$ 345.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05	
17	Hard	FILING 16	TriPointe	MAE Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	MULTIPLE	MULTIPLE	\$ 85,401.76	\$ -	\$ 85,401.76	637179	02/06/23	\$ 85,401.76	TP	02/06/23	\$ 85,401.76	0.00%	\$ -	100.00%	\$ 85,401.76	\$ 85,401.76	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 15	TM	A.G. Wassenaar	206125F Aurora Highlands PA 52.2 Aurora, CO	MULTIPLE	11/30/22	\$ 38,800.00	\$ -	\$ 38,800.00	6170344	01/16/23	\$ 38,800.00	TM	01/16/23	\$ 38,800.00	57.04%	\$ 21,722.20	42.96%	\$ 16,537.80	\$ 16,537.80	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 15	TM	A.G. Wassenaar	2200MMAS TAH 15 Foundation Studies	MULTIPLE	11/23/22	\$ 1,635.00	\$ -	\$ 1,635.00	6105369	02/06/23	\$ 1,635.00	TM	02/06/23	\$ 1,635.00	100.00%	\$ 1,635.00	0.00%	\$ -	\$ 1,635.00	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	MULTIPLE	12/29/22	\$ 16,665.63	\$ -	\$ 16,665.63	61660	12/22/21	\$ 16,665.63	BWVH	12/22/21	\$ 16,665.63	15.00%	\$ 2,499.84	85.00%	\$ 14,165.79	\$ 14,165.79	\$ 3,541.45	\$ 3,541.45	\$ 3,541.45	\$ 3,541.45	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	MULTIPLE	12/29/22	\$ 8,817.50	\$ -	\$ 8,817.50	61660	01/20/22	\$ 8,817.50	BWVH	01/20/22	\$ 8,817.50	15.00%	\$ 1,322.63	85.00%	\$ 7,494.88	\$ 7,494.88	\$ 1,873.72	\$ 1,873.72	\$ 1,873.72	\$ 1,873.72	
18	Soft	FILING 10	Bridgewater	Attec Consultants	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 9,120.00	\$ -	\$ 9,120.00	48931	03/17/20	\$ 31,726.00	BWVH	01/20/22	\$ 31,726.00	46.33%	\$ 14,224.97	53.67%	\$ 4,995.03	\$ 4,995.03	\$ 1,422.73	\$ 1,422.73	\$ 1,422.73	\$ 1,422.73	
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 26,458.20	\$ 2,645.82	\$ 23,812.38	MULTIPLE	MULTIPLE	\$ 23,812.38	BWVH	01/20/22	\$ 23,812.38	46.33%	\$ 11,031.43	53.67%	\$ 12,780.95	\$ 12,780.95	\$ 978.75	\$ 978.75	\$ 978.75	\$ 978.75	
18	Hard	FILING 17	CENTURY	CTI Thompson	Soils and Foundations Investigation - Lots	MULTIPLE	MULTIPLE	\$ 5,120.00	\$ -	\$ 5,120.00	611635	03/02/23	\$ 5,120.00	CENTURY	03/14/23	\$ 5,120.00	100.00%	\$ 5,120.00	0.00%	\$ -	\$ 5,120.00	\$ -	\$ -	\$ -	\$ -	
18	Soft	FILING 21	CENTURY	Attec Consultants	65322-06 TAH Filing No. 21 (PA-20) Phase 2 - Plat	MULTIPLE	MULTIPLE	\$ 6,400.00	\$ -	\$ 6,400.00	62179	03/23/23	\$ 6,400.00	CENTURY	03/23/23	\$ 6,400.00	61.19%	\$ 3,916.38	38.81%	\$ 2,483.62	\$ 2,483.62	\$ 620.91	\$ 620.91	\$ 620.91	\$ 620.91	
18	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 728,332.00	\$ -	\$ 728,332.00	6178	03/02/23	\$ 728,332.00	Putte	MULTIPLE	\$ 728,332.00	0.00%	\$ -	100.00%	\$ 728,332.00	\$ 728,332.00	\$ -	\$ -	\$ -	\$ -	
18	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	MULTIPLE	\$ -	Putte	NA	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Hard	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 3,000.00	\$ -	\$ 3,000.00	Vendor Stmt	MULTIPLE	\$ 3,000.00	Putte	MULTIPLE	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
18	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	MULTIPLE	\$ -	Putte	NA	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Soft	FILING 08	Putte	Contour Services	TAH: Fd, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 6,627.00	\$ -	\$ 6,627.00	Vendor Stmt	MULTIPLE	\$ 6,627.00	Putte	MULTIPLE	\$ 6,627.00	0.00%	\$ -	100.00%	\$ 6,627.00	\$ 6,627.00	\$ -	\$ -	\$ -	\$ -	
18	Soft	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	MULTIPLE	\$ -	Putte	NA	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Hard	FILING 15	TM	A.G. Wassenaar	206125 Aurora Highlands PA 52.2	MULTIPLE	05/30/22	\$ 7,690.00	\$ -	\$ 7,690.00	6170344	03/05/23	\$ 7,690.00	TM	03/05/23	\$ 7,690.00	48.99%	\$ 3,767.49	51.01%	\$ 3,922.51	\$ 3,922.51	\$ 980.61	\$ 980.61	\$ 980.61	\$ 980.61	
19	Hard	FILING 15	TM	A.G. Wassenaar	206125 Aurora Highlands PA 52.2	MULTIPLE	07/29/22	\$ 38,660.00	\$ -	\$ 38,660.00	6170344	03/06/23	\$ 38,660.00	TM	03/06/23	\$ 38,660.00	50.39%	\$ 19,442.08	49.74%	\$ 19,217.92	\$ 19,217.92	\$ 4,804.48	\$ 4,804.48	\$ 4,804.48	\$ 4,804.48	
19	Hard	FILING 10	Bridgewater	Contour Services	TAH Filing 10 Erosion Control	MULTIPLE	MULTIPLE	\$ 3,860.00	\$ -	\$ 3,860.00	610607	03/02/23	\$ 3,860.00	BWVH	04/06/23	\$ 3,860.00	100.00%	\$ 3,860.00	0.00%	\$ -	\$ 3,860.00	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 23,844.35	\$ 2,384.44	\$ 21,459.92	Vendor Stmt	MULTIPLE	\$ 21,459.92	BWVH	04/23/23	\$ 21,459.92	46.33%	\$ 10,041.61	53.67%	\$ 11,518.31	\$ 11,518.31	\$ 2,780.25	\$ 2,780.25	\$ 2,780.25	\$ 2,780.25	
19	Hard	FILING 17	CENTURY	CTI Thompson	DMS1300DP Aurora Highlands PA20 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	\$ 721.00	\$ -	\$ 721.00	MULTIPLE	MULTIPLE	\$ 721.00	CENTURY	09/09/22	\$ 721.00	61.19%	\$ 441.00	38.81%	\$ 279.80	\$ 279.80	\$ 69.95	\$ 69.95	\$ 69.95	\$ 69.95	
19	Soft	FILING 17	CENTURY	ENO Resources	1166 CC Aurora Highlands PA20 Phase 1 - USA	MULTIPLE	MULTIPLE	\$ 1,014.90	\$ -	\$ 1,014.90	6170344	07/14/23	\$ 1,014.90	CENTURY	07/14/23	\$ 1,014.90	100.00%	\$ 1,014.90								

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*



The Aurora Highlands Coordinated Metropolitan Districts Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors
Meeting Date: February 20, 2025 - 1:00 pm

- Community Management Items, 2024 Summary:
 - ✓ Partnered with David Weekley Homes for CARC regarding Builder Design Guidelines
 - ✓ Communication Committee partnership continues to disseminate regular community newsletters. There are currently four members.
 - ✓ The Social Committee would like to rebrand and call themselves the Community Engagement Committee, composed of resident volunteers. This committee would like to have some involvement in the planning of future resident events and currently has 7 members.
 - ✓ Follow up continues with residents who need to apply for backyard landscaping and the timeline to assist them in implementing an approved plan. Although winter deferral continues, we do ask that residents continue to submit plans. We do have a few outliers that despite attempts to engage them for compliance, will not pay fees and will not landscape. Direction forward from the CAB would be most appreciated.
 - ✓ The community website continues to be accessible. Document remediation is still needed.

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

The Aurora Highlands Covenant Control Log

Next Fine Amount	Violation Date	Status	Violation	Violation #
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00045
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00046
	2/13/2025	Open	Miscellaneous	2025-TAH-00047
	2/13/2025	Open	Holiday Decorations	2025-TAH-00048
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00049
	2/13/2025	Open	Miscellaneous	2025-TAH-00050
	2/13/2025	Open	Holiday Decorations	2025-TAH-00051
	2/13/2025	Open	Miscellaneous	2025-TAH-00052
	2/13/2025	Open	Holiday Decorations	2025-TAH-00076
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00077
	2/13/2025	Open	Landscape Material	2025-TAH-00053
	2/13/2025	Open	Holiday Decorations	2025-TAH-00054
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00055
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00078
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00056
	2/13/2025	Open	Holiday Decorations	2025-TAH-00079
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00057
	2/13/2025	Open	Holiday Decorations	2025-TAH-00058
	2/13/2025	Open	Holiday Decorations	2025-TAH-00080
	2/13/2025	Open	Holiday Decorations	2025-TAH-00059
	2/13/2025	Open	Holiday Decorations	2025-TAH-00060
	2/13/2025	Open	Holiday Decorations	2025-TAH-00061
	2/13/2025	Open	Holiday Decorations	2025-TAH-00062
	2/13/2025	Open	Holiday Decorations	2025-TAH-00081
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00063
	2/13/2025	Open	Holiday Decorations	2025-TAH-00082
	2/13/2025	Open	Fence Maintenance	2025-TAH-00083
	2/13/2025	Open	Holiday Decorations	2025-TAH-00065
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00066
	2/13/2025	Open	Holiday Decorations	2025-TAH-00067
	2/13/2025	Open	Miscellaneous	2025-TAH-00084
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00068
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00085
	2/13/2025	Open	Holiday Decorations	2025-TAH-00086
	2/13/2025	Open	Holiday Decorations	2025-TAH-00087
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00088
	2/13/2025	Open	Holiday Decorations	2025-TAH-00089
	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00069
	2/13/2025	Open	Holiday Decorations	2025-TAH-00070
	2/13/2025	Open	Landscape Material	2025-TAH-00071
	2/13/2025	Open	Changes not approved by ARC	2025-TAH-00072

	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00090
	2/13/2025	Open	Improperly Stored Item(s)	2025-TAH-00073
	2/13/2025	Open	Miscellaneous	2025-TAH-00074
	2/13/2025	Open	Holiday Decorations	2025-TAH-00091
	2/13/2025	Open	Holiday Decorations	2025-TAH-00075
	2/13/2025	Open	Holiday Decorations	2025-TAH-00093
	2/13/2025	Open	Improperly Stored Item(s)	2025-TAH-00094
	2/6/2025	Open	Improperly Stored Item(s)	2025-TAH-00043
100.00	1/29/2025	Open	Unightly appearance	2025-TAH-00012
100.00	1/29/2025	Open	Trash cans stored in a visible area	2025-TAH-00013
100.00	1/29/2025	Open	Trash cans stored in a visible area	2025-TAH-00017
100.00	1/29/2025	Open	Trash cans stored in a visible area	2025-TAH-00018
100.00	1/29/2025	Open	Holiday Decorations	2025-TAH-00019
100.00	1/29/2025	Open	Changes not approved by ARC	2025-TAH-00024
100.00	1/29/2025	Open	Trash cans stored in a visible area	2025-TAH-00025
100.00	1/29/2025	Open	Trash cans stored in a visible area	2025-TAH-00039
	12/13/2024	Open	Initial Landscaping	2024-TAH-00622
	11/13/2024	Open	Missing plants	2024-TAH-00513
	11/13/2024	Open	Initial Landscaping	2024-TAH-00225
	11/13/2024	Open	Initial Landscaping	2024-TAH-00605
	11/13/2024	Open	Missing plants	2024-TAH-00614
100.00	11/7/2024	Open	Initial Landscaping	2024-TAH-00587
	10/24/2024	Open	Weeds	2024-TAH-00583
	10/11/2024	Open	Initial Landscaping	2024-TAH-00573
	10/8/2024	Open	Initial Landscaping	2024-TAH-00566
	10/8/2024	Open	Initial Landscaping	2024-TAH-00567
100.00	10/8/2024	Open	Initial Landscaping	2024-TAH-00572
100.00	10/8/2024	Open	Initial Landscaping	2024-TAH-00571
100.00	10/8/2024	Open	Initial Landscaping	2024-TAH-00570
100.00	10/8/2024	Open	Initial Landscaping	2024-TAH-00569
	10/8/2024	Open	Initial Landscaping	2024-TAH-00565
	10/7/2024	Open	Missing plants	2024-TAH-00520
	10/7/2024	Open	Remove Tree Stakes	2024-TAH-00521
	10/7/2024	Open	Initial Landscaping	2024-TAH-00522
	10/7/2024	Open	Initial Landscaping	2024-TAH-00524
100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00530
	10/7/2024	Open	Initial Landscaping	2024-TAH-00532
100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00526
	10/7/2024	Open	Initial Landscaping	2024-TAH-00537
100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00555
	10/7/2024	Open	Dead Plants	2024-TAH-00540
	10/7/2024	Open	Initial Landscaping	2024-TAH-00543
100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00546
	10/7/2024	Open	Dead Plants	2024-TAH-00548

100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00554
100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00557
100.00	10/7/2024	Open	Initial Landscaping	2024-TAH-00558
	10/7/2024	Open	Dead Tree	2024-TAH-00562
	9/26/2024	Open	Address Numbers	2024-TAH-00491
	9/26/2024	Open	Initial Landscaping	2024-TAH-00304
100.00	9/26/2024	Open	Landscape Bed Maintenance	2024-TAH-00499
	9/10/2024	Open	Initial Landscaping	2024-TAH-00470
	9/10/2024	Open	Initial Landscaping	2024-TAH-00475
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00473
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00472
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00467
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00466
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00464
	9/10/2024	Open	Initial Landscaping	2024-TAH-00463
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00462
	9/5/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00401
	9/5/2024	Open	Dead Tree	2024-TAH-00403
	9/5/2024	Open	Dead Tree	2024-TAH-00414
	9/5/2024	Open	Dead Tree	2024-TAH-00398
	9/5/2024	Open	Dead Plants	2024-TAH-00402
100.00	9/5/2024	Open	Missing plants	2024-TAH-00396
	9/5/2024	Open	Dead Tree	2024-TAH-00437
	9/5/2024	Open	Dead Tree	2024-TAH-00438
	9/5/2024	Open	Dead Tree	2024-TAH-00444
	9/5/2024	Open	Dead Tree	2024-TAH-00445
	9/5/2024	Open	Dead Tree	2024-TAH-00446
100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00421
	9/5/2024	Open	Dead Plants	2024-TAH-00425
	9/5/2024	Open	Dead Tree	2024-TAH-00453
	9/5/2024	Open	Dead Tree	2024-TAH-00429
	9/5/2024	Open	Dead Tree	2024-TAH-00431
100.00	9/5/2024	Open	Dead Tree	2024-TAH-00418
	9/5/2024	Open	Dead Tree	2024-TAH-00420
100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00447
100.00	9/5/2024	Open	Dead Tree	2024-TAH-00422
	9/5/2024	Open	Dead Tree	2024-TAH-00449
100.00	9/5/2024	Open	Dead Plants	2024-TAH-00452
100.00	9/5/2024	Open	Weeds	2024-TAH-00412
100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00458
500.00	8/26/2024	Open	Changes not approved by ARC	2024-TAH-00394
	8/22/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00347
	8/22/2024	Open	Dead Tree	2024-TAH-00326
	8/22/2024	Open	Dead Plants	2024-TAH-00353

100.00	8/22/2024	Open	Dead Plants	2024-TAH-00332
100.00	8/22/2024	Open	Dead Tree	2024-TAH-00319
	8/22/2024	Open	Dead Tree	2024-TAH-00323
	8/22/2024	Open	Dead Tree	2024-TAH-00367
	8/22/2024	Open	Dead Tree	2024-TAH-00369
250.00	8/22/2024	Open	Initial Landscaping	2024-TAH-00385
100.00	8/22/2024	Open	Dead Tree	2024-TAH-00386
	8/22/2024	Open	Not approved by Architectural Review	2024-TAH-00389
100.00	8/15/2024	Open	Initial Landscaping	2024-TAH-00313
	8/8/2024	Open	Dead Tree	2024-TAH-00290
	8/8/2024	Open	Dead Tree	2024-TAH-00296
250.00	8/8/2024	Open	Dead Tree	2024-TAH-00297
	7/25/2024	Open	Dead Tree	2024-TAH-00285
	7/11/2024	Open	Dead Tree	2024-TAH-00206
100.00	7/11/2024	Open	Initial Landscaping	2024-TAH-00233
100.00	7/11/2024	Open	Changes not approved by ARC	2024-TAH-00255
500.00	5/20/2024	Open	Initial Landscaping	2024-TAH-00171
100.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00067
	5/2/2024	Open	Missing plants	2024-TAH-00070
250.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00068
100.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00331
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00330
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00320
	4/19/2023	Open	Initial Landscaping	2023-TAH-00069
	9/9/2022	Open	Initial Landscaping	2022-TAH-00090