

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:** March 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 February 20, 2025 Regular Meeting Minutes (enclosure).

### **III. FINANCIAL MATTERS**

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$176,586.01 (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 January 31, 2025, updated as of March 14, 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. 81 Engineer’s Report and Verification of Costs No. 60 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. 41 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).

### **VI. OTHER BUSINESS**

### **VII. BOARD MEMBER MATTERS**

## VIII. LEGAL MATTERS

- A. Acknowledge acceptance of Bill of Sale from Taylor Morrison of Colorado, Inc., as Grantor to the CAB, as Grantee for Filing 15 Improvements (Northern Tracts) (enclosure).
- B. Review and consider approval of Easement Agreement between the PorterCare Adventist Health System, as Grantor and the CAB, as Grantee (enclosure).
- C. Discuss and consider approval of a Facilities Funding and Acquisition Agreement by and between the CAB and Aurora Highlands, LLC.
- D. Park and Amenities Private Rental Rules and Regulations.
  - 1. Discuss and consider approval of form of the CAB Agreement for Private Rental of Recreational Amenities (enclosure).
  - 2. Discuss Rental Fees and Security Deposits for Private Rental of Parks and Amenities (enclosure):
    - a. For Rental Parties that are Residents or Owners of Homes within the CAB Service Area; and
    - b. For Rental Parties that are not Residents or Owners of Home within the CAB Service Area.
  - 3. Discuss and consider approval of the form of the CAB Parks and Amenities Private Rental Rules and Regulations (enclosure).
  - 4. Discuss and consider adoption of Resolution of the Board of Directors of the CAB Adopting Parks and Amenities Private Rental Rules and Regulations (enclosure).

## IX. ADJOURNMENT

**The next regular meeting is scheduled for April 17, 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  
FEBRUARY 20, 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, February 20, 2025 at 1:11 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 and Jason Carroll; CliftonLarsonAllen LLP (“CLA”)
- Elisabeth A. Cortese, Esq. and Kalen Hilliker, Esq.; McGeady Becher Cortese Williams P.C.
- Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC (“Timberline”)

**ADMINISTRATIVE MATTERS**

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

**Quorum, Confirmation of Meeting Location/Posting of Meeting Notice:** Director M. Hopper confirmed a quorum for the 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.

**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 January 16, 2025 Regular Meeting**

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

## FINANCIAL MATTERS

**Payment of Claims for Operating Costs:** Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$419,063.09.

**Schedule of Cash Position dated December 31, 2024, updated as of February 10, 2025:** Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated December 31, 2024, updated as of February 10, 2025.

**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 ("Engineer's Report No. 59"):** Director M. Hopper reviewed Engineer's Report No. 59 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. 59.

**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 ("Engineer's In-Tract Report No. 40"):** Director M. Hopper reviewed Engineer's In-Tract Report No. 40 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. 40.

**Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2025 (“Series 2025 Bonds”)**: Attorney Cortese provided an update on the status of the CAB’s proposed Series 2025 Bonds issuance. No action was taken by the Board.

**Update from Bond Committee**: There was no update from the Bond Committee.

#### MANAGER MATTERS

**Manager’s Report**: No report was given.

#### COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

**Resolution Amending the Policies and Procedures Governing the Enforcement of the Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands**: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreria and, upon vote unanimously carried, the Board adopted the Resolution Amending the Policies and Procedures Governing the Enforcement of the Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands, subject to final review by Director M. Hopper and Director Ferreira.

#### 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 COMMUNITY AUTHORITY BOARD**  
**Check register**

Date	Vendor	Document no.	Amount Cleared
<b>Bank: 1st Bank - 45984 - 1st Bank</b>		<b>Account no: 3661296684</b>	
03/14/2025	45984-00002--Aurora Media Group	1451	433.70 In Transit
03/14/2025	45984-00008--CEGR LAW	1452	3,847.00 In Transit
03/14/2025	54984-00077--CGF Managmnt Inc	1453	15,000.00 In Transit
03/14/2025	45984-00010--CliftonLarsonAllen LLP	1454	44,004.07 In Transit
03/14/2025	54984-00078--Colorado Special Districts Property & Liability Pool	1455	6,265.00 In Transit
03/14/2025	45984-00072--Landtech Landscape Maintenance	1456	24,934.00 In Transit
03/14/2025	45984-00036--McGeady Becher P.C.	1457	26,495.55 In Transit
03/14/2025	45984-00076--RICOH USA	1458	6.09 In Transit
03/14/2025	54984-00079--Roberto Acosta	1459	1,973.32 In Transit
03/14/2025	45984-00052--Special District Association	1460	2,697.92 In Transit
03/14/2025	54984-00080--The Tendit Group	1461	1,000.00 In Transit
<b>Total for 1st Bank - 45984</b>			<b><u>126,656.65</u></b>

1-0		
1-1	Checks	126,656.65
1-2	Aurora Water Auto	+ 3,195.21
1-3	SPDL ACH	+ 36,766.00
1-4	Xcel ACH	+ 9,968.15
1-T	Total	= 176,586.01

## THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

January 31, 2025

Updated as of

March 14, 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<b>First Bank - Checking</b>				
Balance as of 01/31/25	\$646,962.82	\$51,000.00	\$ -	697,962.82
Subsequent Activity				
02/03/25 Xcel ACH	(2,120.26)	-	-	(2,120.26)
02/10/25 Tax Transfers from other Districts	20,003.83	-	-	20,003.83
02/10/25 Wire To CGF Management	(15,000.00)	-	-	(15,000.00)
02/12/25 Aurora Water ACH	(8,260.82)	-	-	(8,260.82)
02/13/25 February Admin Checks 1434-1450	(404,563.09)	(14,500.00)	-	(419,063.09)
02/14/25 Facility Fees	-	8,000.00	-	8,000.00
02/14/25 Facility Fees	-	7,500.00	-	7,500.00
02/14/25 Developer Reimbursement - Draw 79	-	-	12,419.35	12,419.35
02/14/25 Brightview double paid refund	7,066.00	-	-	7,066.00
02/14/25 Design Fees	3,100.00	-	-	3,100.00
02/14/25 Xcel ACH	(4,198.63)	-	-	(4,198.63)
02/24/25 Facility Fees	-	17,500.00	-	17,500.00
02/24/25 Design Fees	1,150.00	-	-	1,150.00
02/25/25 Waste Management ACH	(14,187.64)	-	-	(14,187.64)
02/26/25 WEB PAY CSD P&L Pool AACMD	(36,744.00)	-	-	(36,744.00)
02/28/25 Billing February Net	72,953.42	-	-	72,953.42
03/07/25 Deposit	3,896.41	-	-	3,896.41
03/07/25 Deposit	5,000.00	-	-	5,000.00
03/07/25 Xcel ACH	(12,629.59)	-	-	(12,629.59)
03/13/25 Aurora Water ACH	(1,151.19)	-	-	(1,151.19)
03/14/25 Billing March Net	61,114.25	-	-	61,114.25
Anticipated Activity				
<i>March Admin Checks</i>	(176,586.53)	-	-	(176,586.53)
<i>Transfer to AACMD - Draw 79</i>	-	-	(12,419.35)	(12,419.35)
<i>Developer Reimbursement - Draw 80</i>	-	-	3,121.50	3,121.50
<i>Transfer to AACMD - Draw 80</i>	-	-	(3,121.50)	(3,121.50)
<i>Transfer to Zions</i>	-	(69,500.00)	-	(69,500.00)
<i>Anticipated Balance</i>	<u>182,548.98</u>	<u>-</u>	<u>-</u>	<u>182,548.98</u>
<b>Zions Bank - 2021A Project Fund</b>				
Balance as of 01/31/25	-	-	2,292.69	2,292.69
01/31/25 Interest	-	-	8.14	8.14
02/28/25 Interest	-	-	7.57	7.57
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>2,308.40</u>	<u>2,308.40</u>
<b>Zions Bank - 2021A Revenue Fund</b>				
Balance as of 01/31/25	-	10,827.27	-	10,827.27
01/24/25 Trustee Fee 2021B 2021A	-	(10,000.00)	-	(10,000.00)
01/24/25 Agent Fee	-	(500.00)	-	(500.00)
01/31/25 Interest	-	95.17	-	95.17
02/28/25 Interest	-	26.94	-	26.94
<i>Anticipated transfer from checking</i>	-	69,500.00	-	69,500.00
<i>Anticipated Balance</i>	<u>-</u>	<u>69,949.38</u>	<u>-</u>	<u>69,949.38</u>
<b>Zions Bank - 2022B Project Fund</b>				
Balance as of 01/31/25	-	-	252.61	252.61
01/31/25 Interest	-	-	0.93	0.93
02/28/25 Interest	-	-	0.86	0.86
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>254.40</u>	<u>254.40</u>
<b>Zions Bank - 2023A Project Fund</b>				
Balance as of 01/31/25	-	-	134,442.75	134,442.75
01/31/25 Interest	-	-	475.95	475.95
02/28/25 Interest	-	-	445.74	445.74
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>135,364.44</u>	<u>135,364.44</u>
<i>Anticipated Grand Total</i>	<u>\$ 182,548.98</u>	<u>\$ 69,949.38</u>	<u>\$ 137,927.24</u>	<u>\$ 390,425.60</u>



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

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

**Draw No. 81**

PREPARED BY:

SCHEDIO GROUP LLC  
809 14<sup>TH</sup> STREET, SUITE A  
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY  
STATE OF COLORADO  
LICENSE NO. 44349

DATE PREPARED:

March 12, 2025

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 61

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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 60th 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 \$6,794,575.65 of incurred expenses associated with Draw Request No. 81. Of the \$6,794,575.65 reviewed, Schedio Group verified \$6,791,626.15 as being associated with the design and construction of Public Improvements. Of the verified amount, \$3,827,664.87 is associated with TAH CAB/Spine Costs, \$1,884,170.42 with AH In Tract Costs, \$9,144.42 with AF ATEC Spine Costs ("ATEC Spine"), \$416,096.50 with AF ATEC In Tract Costs ("ATEC In Tract") and \$653,739.45 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, AF ATEC Spine Costs, and AF ATEC In Tract Costs is **\$6,137,886.71**.

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 81	DEVELOPER DRAW 81	TAH CAB/SPINE DRAW 81	TAH IN TRACT DRAW 81	AF ATEC SPINE DRAW 81	AF ATEC IN TRACT DRAW 81	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE + ATEC IN TRACT DRAW 81	AF ARTA ATEC DRAW 81	ARTA DRAW 81	TOTAL VERIFIED DRAW 81
\$ 6,794,575.65	\$ 2,949.50	\$ 3,827,664.87	\$ 1,884,170.42	\$ 9,144.92	\$ 416,906.50	\$ 6,137,886.71	\$ -	\$ 653,739.45	\$ 6,791,626.15

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. 81 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 March 5, 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 March 12, 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 August 28, 2019, (date of City of Aurora Invoice No. 789622) to February 28, 2025 (date of RE Monks Pay App No. 10 - Retainage), are reasonably valued at **\$6,137,886.71**.

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.



March 12, 2025

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**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 81	DEVELOPER DRAW 81	TAH CAB/SPINE DRAW 81	AH IN TRACT DRAW 81	AF ARTA ATEC DRAW 81	AF ARTA DRAW 81	AF ATEC SPINE DRAW 81	AF ATEC IN TRACT DRAW 81
101	Overall Project (Non Specific)	\$ 138,871.48	\$ -	\$ 88,680.30	\$ 50,191.18	\$ -	\$ -	\$ -	\$ -
102	Mass Grading	\$ 17.64	\$ -	\$ 17.64	\$ -	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 55.41	\$ -	\$ 55.41	\$ -	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 37,849.96	\$ -	\$ 12,557.00	\$ 14,269.73	\$ -	\$ 11,023.23	\$ -	\$ -
140	ISP (Phase 1)	\$ 87.16	\$ -	\$ 87.16	\$ -	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 4,957.22	\$ -	\$ 4,957.22	\$ -	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 1,162.37	\$ 567.00	\$ 28.37	\$ 567.00	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 1.17	\$ -	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 3,807.99	\$ -	\$ -	\$ -	\$ -	\$ 3,807.99	\$ -	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 289.14	\$ -	\$ -	\$ -	\$ -	\$ 289.14	\$ -	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 500.99	\$ -	\$ -	\$ -	\$ -	\$ 500.99	\$ -	\$ -
210	E470 Interchange (Phase 1)	\$ 7,205.35	\$ -	\$ -	\$ -	\$ -	\$ 7,205.35	\$ -	\$ -
215	Center Round-a-Bout Monument	\$ 199.09	\$ -	\$ 199.09	\$ -	\$ -	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 12,120.43	\$ -	\$ 12,120.43	\$ -	\$ -	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 322.35	\$ -	\$ 322.35	\$ -	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 50,246.05	\$ -	\$ 50,246.05	\$ -	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 2,111.49	\$ -	\$ 2,111.49	\$ -	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 50,205.88	\$ -	\$ 50,205.88	\$ -	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 36,438.34	\$ -	\$ 33,148.39	\$ -	\$ -	\$ 3,289.96	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 2,429.97	\$ -	\$ 2,051.53	\$ -	\$ -	\$ 378.44	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 40,920.39	\$ -	\$ -	\$ -	\$ -	\$ 40,920.39	\$ -	\$ -
247	38th Ave (Himalaya St to E470) South	\$ (28,902.03)	\$ -	\$ -	\$ -	\$ -	\$ (28,902.03)	\$ -	\$ -
248	38th Pkwy (Powhatan Rd to Monaghan Rd)	\$ 1,140.00	\$ -	\$ 1,140.00	\$ -	\$ -	\$ -	\$ -	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 22,167.89	\$ -	\$ 22,167.89	\$ -	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 1,530.57	\$ -	\$ 1,530.57	\$ -	\$ -	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 7,755.00	\$ -	\$ 7,755.00	\$ -	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 11.76	\$ -	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 0.10	\$ -	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 37.66	\$ -	\$ 37.66	\$ -	\$ -	\$ -	\$ -	\$ -
292	I-70 Interchange (Phase 3)	\$ 109,553.17	\$ -	\$ -	\$ -	\$ -	\$ 109,553.17	\$ -	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 15,949.94	\$ -	\$ -	\$ -	\$ -	\$ 15,949.94	\$ -	\$ -
303	ARTA Aerropolis Pkwy Access Control Plan	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
304	26th Avenue Interchange	\$ 298,985.20	\$ -	\$ -	\$ -	\$ -	\$ 298,985.20	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 4,243.40	\$ -	\$ -	\$ -	\$ -	\$ 4,243.40	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 752.51	\$ -	\$ -	\$ -	\$ -	\$ 752.51	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 8,343.43	\$ -	\$ 8,343.43	\$ -	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 11,730.52	\$ -	\$ 11,730.52	\$ -	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 45,877.50	\$ -	\$ 45,877.50	\$ -	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 3,793.27	\$ -	\$ 3,793.27	\$ -	\$ -	\$ -	\$ -	\$ -
344	Construction Administration	\$ 6,520.83	\$ -	\$ 6,520.83	\$ -	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 40,095.00	\$ -	\$ 40,095.00	\$ -	\$ -	\$ -	\$ -	\$ -
346	Section 19 - District Roads	\$ 0.05	\$ -	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 43,409.13	\$ -	\$ 43,409.13	\$ -	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 37,298.70	\$ -	\$ 37,298.70	\$ -	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 7,017.03	\$ -	\$ 7,017.03	\$ -	\$ -	\$ -	\$ -	\$ -
352	38th Parkway and Reserve Blvd	\$ 23,906.42	\$ -	\$ 23,906.42	\$ -	\$ -	\$ -	\$ -	\$ -
354	CM North Mass Grading	\$ 1,067.86	\$ -	\$ 1,067.86	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 3,179,571.17	\$ -	\$ 3,179,571.17	\$ -	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 24.60	\$ -	\$ 24.60	\$ -	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 2.46	\$ -	\$ 2.46	\$ -	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 1.30	\$ -	\$ 1.30	\$ -	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 7,411.26	\$ -	\$ 7,411.26	\$ -	\$ -	\$ -	\$ -	\$ -
539	Ponds between Areas A & C	\$ 5,849.95	\$ -	\$ 5,849.95	\$ -	\$ -	\$ -	\$ -	\$ -
543	PA-43 Community Center	\$ 2,414.10	\$ -	\$ 2,414.10	\$ -	\$ -	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 17,619.72	\$ -	\$ 17,619.72	\$ -	\$ -	\$ -	\$ -	\$ -
547	Open Space PA23	\$ 150.09	\$ -	\$ 150.09	\$ -	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 150.09	\$ -	\$ 150.09	\$ -	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 32,755.55	\$ -	\$ 32,755.55	\$ -	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 39,338.02	\$ -	\$ 39,338.02	\$ -	\$ -	\$ -	\$ -	\$ -
564	TAH Pkwy Sewer Infrastructure	\$ 3,996.46	\$ -	\$ 3,996.46	\$ -	\$ -	\$ -	\$ -	\$ -

## SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 81	DEVELOPER DRAW 81	TAH CAB/SPINE DRAW 81	AH IN TRACT DRAW 81	AF ARTA ATEC DRAW 81	AF ARTA DRAW 81	AF ATEC SPINE DRAW 81	AF ATEC IN TRACT DRAW 81
566	District Ponds between Areas B & C	\$ 8,875.26	\$ -	\$ 8,875.26	\$ -	\$ -	\$ -	\$ -	\$ -
567	CA - Sanitary Sewer Infrastructure	\$ 1.25	\$ -	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 7,216.59	\$ -	\$ 7,216.59	\$ -	\$ -	\$ -	\$ -	\$ -
572	Survey	\$ 3,794.82	\$ -	\$ 3,794.82	\$ -	\$ -	\$ -	\$ -	\$ -
600	General In-Tract Costs	\$ 2.16	\$ -	\$ -	\$ 2.16	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th )	\$ 113,368.31	\$ -	\$ -	\$ -	\$ -	\$ 113,368.31	\$ -	\$ -
602	Monaghan Road	\$ 69,373.46	\$ -	\$ -	\$ -	\$ -	\$ 69,373.46	\$ -	\$ -
705	Crestor Well	\$ 122.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.00	\$ -
710	Mass Overlot Grading	\$ 424,188.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,688.29	\$ 416,500.00
715	ATEC ISP Demolition	\$ 505.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.83	\$ -
725	ATEC High School	\$ 448.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.30	\$ 406.50
730	The Aurora Highlands ATEC Residential	\$ 786.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786.50	\$ -
901	Filing 01	\$ 1,734.78	\$ 283.50	\$ -	\$ 1,451.28	\$ -	\$ -	\$ -	\$ -
902	Filing 02	\$ 51.72	\$ -	\$ -	\$ 51.72	\$ -	\$ -	\$ -	\$ -
904	Filing 04	\$ 581.18	\$ 283.50	\$ -	\$ 297.68	\$ -	\$ -	\$ -	\$ -
907	Filing 07	\$ 2,672.45	\$ (2,572.00)	\$ -	\$ 5,244.45	\$ -	\$ -	\$ -	\$ -
908	Filing 08	\$ 36.92	\$ -	\$ -	\$ 36.92	\$ -	\$ -	\$ -	\$ -
909	Filing 09	\$ (135.24)	\$ -	\$ -	\$ (135.24)	\$ -	\$ -	\$ -	\$ -
910	Filing 10	\$ 674.95	\$ 283.50	\$ -	\$ 391.45	\$ -	\$ -	\$ -	\$ -
911	Filing 11	\$ 3,172.06	\$ -	\$ -	\$ 3,172.06	\$ -	\$ -	\$ -	\$ -
914	Filing 14	\$ 18,435.16	\$ 1,826.50	\$ -	\$ 16,608.66	\$ -	\$ -	\$ -	\$ -
915	Filing 15	\$ 582.99	\$ 283.50	\$ -	\$ 299.49	\$ -	\$ -	\$ -	\$ -
916	Filing 16	\$ 6,509.94	\$ 997.00	\$ -	\$ 5,512.94	\$ -	\$ -	\$ -	\$ -
917	Filing 17	\$ 2,082.18	\$ 997.00	\$ -	\$ 1,085.18	\$ -	\$ -	\$ -	\$ -
918	Filing 18	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
921	Filing 21	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
922	Filing 22	\$ 100,253.87	\$ -	\$ -	\$ 100,253.87	\$ -	\$ -	\$ -	\$ -
923	Filing 23	\$ 51,105.51	\$ -	\$ -	\$ 51,105.51	\$ -	\$ -	\$ -	\$ -
924	Filing 24	\$ 104,799.82	\$ -	\$ -	\$ 104,799.82	\$ -	\$ -	\$ -	\$ -
925	Filing 25	\$ 100,405.17	\$ -	\$ -	\$ 100,405.17	\$ -	\$ -	\$ -	\$ -
926	Filing 26	\$ 34,161.07	\$ -	\$ -	\$ 34,161.07	\$ -	\$ -	\$ -	\$ -
927	Filing 27	\$ 83,196.33	\$ -	\$ -	\$ 83,196.33	\$ -	\$ -	\$ -	\$ -
928	Filing 28	\$ 39,096.82	\$ -	\$ -	\$ 39,096.82	\$ -	\$ -	\$ -	\$ -
929	Filing 29	\$ 86,548.05	\$ -	\$ -	\$ 86,548.05	\$ -	\$ -	\$ -	\$ -
930	Filing 30	\$ 119,840.53	\$ -	\$ -	\$ 119,840.53	\$ -	\$ -	\$ -	\$ -
931	Filing 31	\$ 85,872.68	\$ -	\$ -	\$ 85,872.68	\$ -	\$ -	\$ -	\$ -
932	Filing 32	\$ 86,726.46	\$ -	\$ -	\$ 86,726.46	\$ -	\$ -	\$ -	\$ -
933	Filing 33	\$ 109,515.89	\$ -	\$ -	\$ 109,515.89	\$ -	\$ -	\$ -	\$ -
934	Filing 34	\$ 717,411.58	\$ -	\$ -	\$ 717,411.58	\$ -	\$ -	\$ -	\$ -
935	Filing 35	\$ 12,127.24	\$ -	\$ -	\$ 12,127.24	\$ -	\$ -	\$ -	\$ -
936	Filing 36	\$ 4,701.94	\$ -	\$ -	\$ 4,701.94	\$ -	\$ -	\$ -	\$ -
937	Filing 37	\$ 6,596.98	\$ -	\$ -	\$ 6,596.98	\$ -	\$ -	\$ -	\$ -
938	Filing 38	\$ 5,685.11	\$ -	\$ -	\$ 5,685.11	\$ -	\$ -	\$ -	\$ -
939	Filing 39	\$ 8,219.50	\$ -	\$ -	\$ 8,219.50	\$ -	\$ -	\$ -	\$ -
940	Filing 40	\$ 8,219.50	\$ -	\$ -	\$ 8,219.50	\$ -	\$ -	\$ -	\$ -
941	Filing 41	\$ 3,670.00	\$ -	\$ -	\$ 3,670.00	\$ -	\$ -	\$ -	\$ -
942	Filing 42	\$ 4,474.55	\$ -	\$ -	\$ 4,474.55	\$ -	\$ -	\$ -	\$ -
943	Filing 43	\$ 285.61	\$ -	\$ -	\$ 285.61	\$ -	\$ -	\$ -	\$ -
944	Filing 44	\$ 2,665.69	\$ -	\$ -	\$ 2,665.69	\$ -	\$ -	\$ -	\$ -
945	Filing 45	\$ 2,094.47	\$ -	\$ -	\$ 2,094.47	\$ -	\$ -	\$ -	\$ -
946	Filing 46	\$ 7,449.38	\$ -	\$ -	\$ 7,449.38	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS --&gt;</b>	<b>\$ 6,794,575.65</b>	<b>\$ 2,949.50</b>	<b>\$ 3,827,664.87</b>	<b>\$ 1,884,170.42</b>	<b>\$ -</b>	<b>\$ 653,739.45</b>	<b>\$ 9,144.92</b>	<b>\$ 416,906.50</b>



## SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 81	DEVELOPER DRAW 81	TAH CAB/SPINE DRAW 81	AH IN TRACT DRAW 81	AF ARTA DRAW 81	ARTA DRAW 81	AF ATEC SPINE DRAW 81	AF ATEC IN TRACT DRAW 81
AD Miller	\$ 1,540,125.36	\$ -	\$ 1,540,125.36	\$ -	\$ -	\$ -	\$ -	\$ -
AECOM	\$ 608,046.50	\$ -	\$ 109,189.90	\$ 2,044.50	\$ -	\$ 488,313.85	\$ 8,091.75	\$ 406.50
A.G. Wassenaar	\$ 6,026.00	\$ -	\$ 964.16	\$ 5,061.84	\$ -	\$ -	\$ -	\$ -
ATCO Structures & Logistics	\$ 11,425.65	\$ -	\$ 11,425.65	\$ -	\$ -	\$ -	\$ -	\$ -
Aztec Consultants	\$ 19,219.00	\$ -	\$ 7,059.84	\$ 12,159.16	\$ -	\$ -	\$ -	\$ -
Big West Consulting	\$ 41,780.00	\$ -	\$ 41,780.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bowman	\$ 150,441.18	\$ -	\$ 89,804.11	\$ 51,782.07	\$ -	\$ 8,125.00	\$ 730.00	\$ -
Brightview Landscaping	\$ 18,235.69	\$ -	\$ 14,945.73	\$ -	\$ -	\$ 3,289.96	\$ -	\$ -
City of Aurora	\$ 1,671,820.17	\$ -	\$ 1,648,740.17	\$ 11,517.00	\$ -	\$ 11,441.00	\$ 122.00	\$ -
Civitas	\$ 416,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,500.00
EGIS	\$ 46,594.00	\$ -	\$ -	\$ -	\$ -	\$ 46,594.00	\$ -	\$ -
Jones Infrastructure	\$ 647,766.42	\$ -	\$ -	\$ 647,766.42	\$ -	\$ -	\$ -	\$ -
Kumar & Associates	\$ 384.00	\$ -	\$ 384.00	\$ -	\$ -	\$ -	\$ -	\$ -
Matrix	\$ 245,921.48	\$ (2,572.00)	\$ 105,004.66	\$ 143,488.82	\$ -	\$ -	\$ -	\$ -
NETC	\$ 72,834.94	\$ -	\$ -	\$ -	\$ -	\$ 72,834.94	\$ -	\$ -
Norris Design	\$ 5,453.75	\$ -	\$ -	\$ 5,453.75	\$ -	\$ -	\$ -	\$ -
OxBlue Corporation	\$ 11,043.00	\$ 5,521.50	\$ -	\$ 5,521.50	\$ -	\$ -	\$ -	\$ -
RAH	\$ 14,757.23	\$ -	\$ -	\$ 14,757.23	\$ -	\$ -	\$ -	\$ -
RE Monks	\$ 1,080,224.98	\$ -	\$ 194,440.56	\$ 885,784.42	\$ -	\$ -	\$ -	\$ -
Schedio Group	\$ 37,336.19	\$ -	\$ 12,043.23	\$ 14,269.73	\$ -	\$ 11,023.23	\$ -	\$ -
Stormwater Risk Mgmt	\$ 32,055.98	\$ -	\$ -	\$ 32,055.98	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 116,584.13	\$ -	\$ 51,757.50	\$ 52,507.99	\$ -	\$ 12,117.47	\$ 201.17	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 6,794,575.65</b>	<b>\$ 2,949.50</b>	<b>\$ 3,827,664.87</b>	<b>\$ 1,884,170.41</b>	<b>\$ -</b>	<b>\$ 653,739.45</b>	<b>\$ 9,144.92</b>	<b>\$ 416,906.50</b>

## **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
- AACMD Draw Request No. 81, dated March 5, 2025

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 081 6,794,575.65

Summary table with columns: Item, Amount, and Total. Rows include TAH CAB/Spine Costs Amount (\$3,827,664.87), AH In-Tract Costs Amount (\$1,884,170.41), AF ARTA Costs Amount (\$653,739.45), AF ARTA to ATEC Costs Amount (\$-), AF ATEC Spine Costs Amount (\$9,144.92), ATEC In-Tract Costs Amount (\$416,906.50), and Developer Amount (\$2,949.50).

3/20/2025

Draw Request 1-80 \$ 376,841,090.51

Summary table with columns: Amount, Variance, and Draw 80. Rows include 995,196.68, (1,251,999.73), (905,113.13), \$, (99,085.49), \$, 1,261,001.68, and 7,701,538.62.

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

TOTAL DESIGN & CONSTRUCTION \$ 6,794,575.65 \$ 467,819,164.36 \$ 3,827,664.87 \$ 1,884,170.41 \$ 653,739.45 \$ - \$ 9,144.92 \$ 416,906.50 \$ 2,949.50 \$ 215,795,551.40 \$ 48,016,066.42 \$ 70,478,449.90 \$ 27,345,978.57 \$ 8,758,393.28 \$ 6,174.00 \$ 6,440,536.94 \$ 383,635,666.16 \$ 84,183,498.21

Design

Table of Design items including Terra Forma Solutions, Monthly Management (T&M), and various construction tasks like ISP (Phase 2), Demolition, and Interchange construction.

Summit Strategies

Table of Summit Strategies items including Monthly Management (T&M), Monument (Phase 2), and various construction tasks like 26th Avenue, Main Street, and Denali Boulevard.

Summit Strategies NA

Large table of Summit Strategies NA items including Overall Project Executiv, Mass Grading, Walls and Fencing, Engineer's Report and V, ISP (Phase 1), ISP (Phase 3), ISP (Phase 4), 32nd Ave Phase 1, 32nd Ave Phase 2, 32nd Ave Phase 3, Broadband, Public Art, Monitoring, Demolition, Fire Access Road (Phase 1), Monument (Phase 2), Monument (Phase 1), Monument (Phase 2), Monument (E470), 26th Ave (E470 - Main St), 26th Avenue (Main Street-Harvest), 26th Ave (Harvest-Powhatan), 26th Ave (TAH Pkwy-Powhatan), 26th Ave (E470 - Main St), 26th Avenue (Main St), 26th Ave (Harvest-Powhatan), 26th Ave (TAH Pkwy-Po), 26th Ave (TAH Pkwy-Po), E470 Interchange (Phase 1), E470 Interchange (Phase 1.5), E470 Interchange (Phase 2), E470 Interchange (Phase 3), E470 Interchange (Phase 4), Center Round-a-Road Monument, Main St (26th Ave - TAH), Main St (TAH Pkwy-2nd Ave), Main St (42nd Ave - 48th), Denali Blvd (TAH Pkwy), Denali Blvd (42nd Ave - 48th), 38th Place (Main St to Denali Blvd), TAH Parkway (Main St), TAH Parkway (Main St-Denali Blvd) 42%, TAH Parkway (30th-26th), TAH Parkway (30th-26th), 38th Ave (Himalaya St), 38th Ave (Himalaya St), 38th Pkwy (Powhatan Rd to Monaghan Rd), 42nd Ave (Main St-Denali Blvd), 42nd Ave (Denali Blvd-School), 42nd Ave (School-Reserve Coll), Reserve Blvd (42nd Ave - 48th), Hogan St Park (West VI), Pond Improvements, I-70 Interchange (Phase 1), I-70 Interchange (Phase 2), I-70 Interchange (Phase 3), I-70 Interchange (Phase 4), Powhatan Rd (7-26th), Powhatan Rd (26th-38th), Powhatan Rd (38th-48th), Powhatan Rd (38th-48th), 26th Avenue Interchange, 48th Avenue (E470-Main St), West Village Ave (Hogan St-26th), Tributary V Drainage, Hogan St Park (West VI), Fullondale Street (42nd), 32nd Avenue, Construction Admin/F, Highlands Creek (TAH F), Section 19 - District RA, Reserve Blvd (42nd Ave), 36' Waterline, Little River (Reserve to -), Mass Grading, Overlap Phase II, 38th Parkway and Rese, CM North Mass Grading, Section 21-28 Miscellaneous, Section 21-28 Miscellaneous, School 01, Recreation Center 01 (C), Park 01, Park 02, Park 03, Park 04, Park 05, Ponds between Areas A, PA-43 Community Corri, Open Space PA61, Open Space PA23, Open Space, Open Space, Open Space, TAH Pkwy Sewer Infra, District Ponds between, CA - Sanitary Sewer Infrastructure, Open Space, Open Space, Survey, Picadilly Rd (38th to 56th), Monaghan Road, Creekside Way, ATEC ISP Demolition, The Aurora Highlands A, The Aurora Highlands A, General In-Tract Costs, Filing 01 - RAH, Filing 02 - RAH, Filing 03, Filing 04, Filing 05 - Pulte, Filing 07, Filing 08, Filing 09, Filing 10, Filing 11, Filing 12, Filing 13, Filing 14, Filing 15, Filing 16, Filing 17, Filing 18, Filing 19, Filing 20, Filing 21, Filing 22, Filing 23, Filing 24, Filing 25, Filing 26, Filing 27, Filing 28, Filing 29, Filing 30, Filing 31, Filing 32, Filing 33

TAH CAB/Spine Costs Amount	\$ 3,827,664.87
AH In-Tract Costs Amount	\$ 1,884,170.41
AF ARTA Costs Amount	\$ 653,739.45
AF ARTA - ATEC Costs Amount	\$ -
AF ATEC Spine Costs Amount	\$ 9,144.92
ATEC In-Tract Costs Amount	\$ 416,906.50
Developer Amount	\$ 2,949.50

Draw Request 1-80	\$ 376,841,090.51	\$ 995,196.68	1,251,999.73	905,113.13	-	99,085.49	-	1,261,001.68	Variance	\$ -	\$ 6,174.00	7,701,538.62	DRAW 80
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Name	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.	
<b>TOTAL DESIGN &amp; CONSTRUCTION</b>																								
				<b>\$ 6,794,575.65</b>		<b>\$ 467,819,164.36</b>	<b>\$ 3,827,664.87</b>	<b>\$ 1,884,170.41</b>	<b>\$ 653,739.45</b>	<b>\$ -</b>	<b>\$ 9,144.92</b>	<b>\$ 416,906.50</b>	<b>\$ 2,949.50</b>	<b>\$ 215,795,951.40</b>	<b>\$ 48,016,006.42</b>	<b>\$ 70,478,449.90</b>	<b>\$ 27,345,978.57</b>	<b>\$ -</b>	<b>\$ 8,758,393.28</b>	<b>\$ 6,174.00</b>	<b>\$ 6,440,536.94</b>	<b>\$ 383,635,666.16</b>	<b>\$ 84,183,498.21</b>	

Summit Strategies	Filing 34	1427	572.81	30902.934.60.00.14		17,630.14		\$ 572.81															
Summit Strategies	Filing 35	1427	772.20	30902.938.60.00.14		21,187.88		\$ 772.20															
Summit Strategies	Filing 36	1427	356.40	30902.938.60.00.14		15,204.37		\$ 356.40															
Summit Strategies	Filing 37	1427	499.13	30902.937.60.00.14		3,312.56		\$ 499.13															
Summit Strategies	Filing 38	1427	427.94	30902.938.60.00.14		2,882.47		\$ 427.94															
Summit Strategies	Filing 39	1427	0.01	30902.939.60.00.14		0.01		\$ 0.01															
Summit Strategies	Filing 40	1427	0.01	30902.940.60.00.14		0.01		\$ 0.01															
Summit Strategies	Filing 41	1427	33.05	30902.942.60.00.14		33.05		\$ 33.05															
Summit Strategies	Filing 42	1427	2.11	30902.943.60.00.14		2.11		\$ 2.11															
Summit Strategies	Filing 43	1427	19.69	30902.944.60.00.14		19.69		\$ 19.69															
Summit Strategies	Filing 44	1427	15.47	30902.945.60.00.14		15.47		\$ 15.47															
Summit Strategies	Filing 45	1427	124.38	30902.946.60.00.14		124.38		\$ 124.38															
Summit Strategies	Mass Overlaid Grading	1429	99.20	30904.710.60.00.14		16,115.58		\$ 99.20															
Summit Strategies	In-Tract Improvements	1427	41,388.13	30902.101.60.00.14		900,080.88		\$ 41,388.13															
Summit Strategies	Reimbursable Operator			30902.101.60.00.14		2,866.24		\$ -															

AECOM	01	Master Consultant Agree		30902.101.00.00.30		2,508,864.00		\$ -															
AECOM	02	As Needed Support Ser		30902.101.00.00.30		480,885.00		\$ -															
AECOM	03	Program Management Sup		30902.101.00.00.30		250,000.00		\$ -															
AECOM	04	Program Management Sup		30902.101.00.00.30		50,000.00		\$ -															
AECOM	05	Development of Stormw		30902.101.00.00.30		745,000.00		\$ -															
AECOM	6+CO1	Sitewide Grading Analy		30902.101.00.00.30		69,308.50		\$ -															
AECOM	6	Schedule/COI Schedules		30902.101.00.00.30		25,600.00		\$ -															
AECOM	7	Forensic Analysis		30902.101.00.00.30		85,000.00		\$ -															
AECOM	9	28th Ave Concept Desig		30903.206.00.00.40		79,900.00		\$ -															
AECOM	10	Construction Access an		30902.101.00.00.30		41,000.00		\$ -															
AECOM	11	Cost Estimating - Trib T		30903.241.00.00.10		22,968.00		\$ -															
AECOM	12	Cost Estimating - Trib T		30903.241.00.00.10		16,632.00		\$ -															
AECOM	12 + CO1	CMAR Procurement Sup		30902.110.00.00.10		37,500.00		\$ -															
AECOM	14 + CO1	TO 14+CO1 Intern CV		30902.101.00.00.30		187,000.00		\$ -															
AECOM	16	Review of Public Improv		30902.101.00.00.30		40,000.00		\$ -															
AECOM	18	Intern Program MGMT		30902.101.00.00.30		185,000.00		\$ -															
AECOM	22	SWFM South of Trib T		30902.101.00.00.30		150,893.50		\$ -															

AECOM - AACMD	01	Geo Investigation Over Excavation (Old To		30902.101.00.00.30		3,991,917.23		\$ 109,189.90	\$ 2,044.50														
AECOM - AACMD	02	Construction Support		30902.101.00.00.30		19,196.50		\$ -															
AECOM - AACMD	03 + CO1/2	SWFM Plan r Overlaid Grad S of Trib T		30902.101.00.00.30		296,530.00		\$ -															
AECOM - AACMD	04	Tributary T CO & CMAR		30902.104.00.00.30		82,543.84		\$ -															
AECOM - AACMD	05	TAH Pkwy/Tributary T CO & CMAR Review		30902.101.00.00.30		110,241.45		\$ -															
AECOM - AACMD	06+CO1	Walls and Fencing		30902.103.00.00.90		49,383.07		\$ -															
AECOM - AACMD	06+CO1	E470 Interchange Base M		30902.215.00.00.90		17,696.00		\$ -															
AECOM - AACMD	06+CO1	Center Round-r Aboutment		30902.330.00.00.90		37,051.33		\$ -															
AECOM - AACMD	06+CO1	West Village Ave (Main St-28th)		30902.330.00.00.90		18,020.50		\$ -															
AECOM - AACMD	06+CO1	Tributary W Drainage		30902.334.00.00.90		27,771.00		\$ -															
AECOM - AACMD	06+CO1	Hogan St Park (West Village Ave/TAH Pkwy		30902.340.00.00.90		28,293.00		\$ -															
AECOM - AACMD	06+CO1	Fulton/State Street (42nd-School)		30902.340.00.00.90		20,516.00		\$ -															
AECOM - AACMD	06+CO1	Filing 02 - RAH		30902.905.00.00.90		19,079.00		\$ -															
AECOM - AACMD	06+CO1	Filing 08		30902.910.00.00.90		35,648.50		\$ -															
AECOM - AACMD	06+CO1	Filing 10		30902.911.00.00.90		14,205.00		\$ -															
AECOM - AACMD	06+CO1	Filing 11		30902.912.00.00.90		7,313.00		\$ -															
AECOM - AACMD	06+CO1	Filing 12		30902.913.00.00.90		12,811.00		\$ -															
AECOM - AACMD	06+CO1	Filing 13		30902.914.00.00.90		4,222.00		\$ -															
AECOM - AACMD	06+CO1	Filing 14		30902.915.00.00.90		14,355.50		\$ -															
AECOM - AACMD	06+CO1	Filing 15		30902.916.00.00.90		10,159.00		\$ -															
AECOM - AACMD	06+CO1	Filing 16		30902.917.00.00.90		4,263.29		\$ -															
AECOM - AACMD	06+CO1	Filing 17		30903.241.00.00.30		3,087.21		\$ -															
AECOM - AACMD	06+CO1	TAH Pkwy/Tributary T CO & CMAR Review		30902.103.00.00.90		66,474.78		\$ -															
AECOM - AACMD	07	Intern Construction Management Services		30902.101.00.00.30		92,000.00		\$ -															
AECOM - AACMD	07	Intern Construction Management Services		30903.101.00.00.30		92,000.00		\$ -															
AECOM - AACMD	07	Intern Construction Management Services		30903.101.00.00.30		14,290.00		\$ -															
AECOM - AACMD	07	Main St Settlement Inve		30902.220.00.00.90		14,290.00		\$ -															
AECOM - AACMD	CO1 thru CO1M	COICM Support Services	200098797	30902.101.00.00.30		8,095.00		\$ 8,095.00															
AECOM - AACMD	CO1 thru CO1M	COICM Support Services -1	200098797	30902.222.00.00.90		42,319.11		\$ -															
AECOM - AACMD	CO1 thru CO1M	COICM Support Services -1	200098797	30902.221.00.00.90</																			



Summary table with 4 columns: Category, Amount, and two blank columns. Includes rows for TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ARTA to ATEC Costs Amount, AF ATEC Spine Costs Amount, ATEC In-Tract Costs Amount, and Developer Amount.

3/20/2025

Draw Request 1-80 \$ 376,841,090.51. Summary row with various cost categories and their amounts.

Main data table with 20 columns: Name, Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount, and % Comp.

Summary table with columns: Category, Amount. Rows include: TAH CAB/Spine Costs Amount (\$3,827,664.87), AH In-Tract Costs Amount (\$1,884,170.41), AF ARTA Costs Amount (\$653,739.45), AF ATEC Spine Costs Amount (\$1,944.92), ATEC In-Tract Costs Amount (\$416,906.50), Developer Amount (\$2,949.50).

3/20/2025

Draw Request 1-80 \$ 376,841,090.51

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

Summary rows for various project categories like Innovative Sculpture Design, GPRS, EV Studio, Contour, FHU, Clanton & Associates, CTL, EGIS, ERC, Merrick.

Total Draw Request 081 6,794,575.65

Summary table for Total Draw Request 081 showing various cost amounts like TAH CAB/Spine Costs Amount (\$ 3,827,664.87) and Developer Amount (\$ 2,949.50).

Draw Request 1-80 \$ 376,841,090.51

Summary table for Draw Request 1-80 showing total current and remaining amounts like Total Current and Previous (\$ 383,635,666.16) and Remaining Amount (\$ 84,183,498.21).

3/20/2025

Main data table with columns: Name, 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, and Total Current and Previous/Remaining Amount. Rows include projects like Merriick, Aztec, and SRM.

Continuation of the main data table, showing rows for SRM projects such as SRM 1 Demolition, SRM 2 Monument, and SRM 3 26th Avenue 65% CAB.

Summary table with columns: Total Draw Request 081 (6,794,575.65), TAH CAB/Spine Costs Amount (3,827,664.87), AH In-Tract Costs Amount (1,884,170.41), AF ARTA Costs Amount (653,739.45), AF ARTA - ATEC Costs Amount (-), AF ATEC Spine Costs Amount (9,144.92), ATEC In-Tract Costs Amount (416,906.50), Developer Amount (2,949.50).

Draw Request 1-80 Summary: \$ 995,196.68 | (1,251,999.73) | (905,113.13) | - | (99,085.49) | - | 1,261,001.68 | Variance

Draw Request 1-80 Summary: \$ 216,790,748.08 | 46,764,006.68 | 69,573,336.77 | 27,345,978.57 | 8,659,307.78 | 6,174.00 | 7,701,538.62 | DRAW 80

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

Summary row for 'TOTAL DESIGN & CONSTRUCTION' with values: \$ 6,794,575.65, \$ 467,819,164.36, \$ 3,827,664.87, \$ 1,884,170.41, \$ 653,739.45, \$ 9,144.92, \$ 416,906.50, \$ 2,949.50, \$ 215,795,551.40, \$ 48,016,006.42, \$ 70,478,449.90, \$ 27,345,978.57, \$ 8,758,393.28, \$ 6,174.00, \$ 6,440,536.94, \$ 383,635,666.16, \$ 84,183,498.21, % Comp.

Main body of rows for the project list, including items like 'HRG 1 Demolition', 'HRG 2 Infrastructure Site Plan & CO 01', 'HRG 3 Broadband & CO 01', etc., up to 'HRG 49 AACMD, CO - TAH FR Plan Revisions'.

Main body of rows for the project list, including items like 'Norris 1 Interim E470 Connection', 'Norris 2 Main Street Phase 1 - 01-103848', 'Norris 3 Main Street Phase 1 - 26th Avenue', etc., up to 'Norris 49 AACMD, CO - TAH FR Plan Revisions'.

Main body of rows for the project list, including items like 'Schedio Group 1 AACMD Cost Verification 181106-3227', 'Schedio Group 2 Senses B Bonds 181106-3228', 'Schedio Group 3 ARTA Cost Verification 18107-3225', etc., up to 'Schedio Group 17 ARTA Cost Verification 18107-3225'.

Main body of rows for the project list, including items like 'MyAssemMap, LLC 1 GIS Services & CO 01', 'AE Design Design Warm Springs Design', 'AE Design Warm Springs Design'.

Main body of rows for the project list, including items like 'Brownstein Hyatt Farber Schreck, LLP 1 Legal', 'Fairfield and Woods, P.C. Filing 04 - Pulte', 'Fairfield and Woods, P.C. Legal Services'.

Main body of rows for the project list, including items like 'Perkins&Will 1 Recreation Center 01 (Aquatics)', 'Lamb-Star 1 38th Avenue (Reserve to Powhatan)', 'Lamb-Star 2 38th Avenue (Powhatan to Monaghan)', etc., up to 'Lamb-Star 7 ISP 04 SUE'.

Main body of rows for the project list, including items like 'ALW Consulting, Inc. 1 Aurora Highlands Carousel Assembly', 'Annie Bolding Aurora Highlands', 'JMJZ Mural Painting in Aurora Highlands', etc., up to 'Kendall Rose Kippely Murals Design & Installation'.

Main body of rows for the project list, including items like 'Michael Benisty Aronwerk "Broken But Together"', 'Michael Benisty Broken 4.0 Sculpture For Aurora Highlands', 'Michael Benisty Statue of Liberty'.

Main body of rows for the project list, including items like 'Andrew D Schieppi Appraisal Report Fee', 'ARTA Madiera Land Acquisition', 'ATCO Structures & Logistics Construction Facilities & 30035407053141047'.

Main body of rows for the project list, including items like 'Big West Landscaping Assistance 160', 'Big West Consulting TAH Public Art Coordinator', 'Big West Consulting TAH Public Art Coordinator 231', 'Big West Art Install'.

Summary table with columns: Category, Amount. Includes rows for TAH CAB/Spine Costs Amount (\$3,827,664.87), AH In-Tract Costs Amount (\$1,884,170.41), AF ARTA Costs Amount (\$653,739.45), AF ARTA to ATEC Costs Amount (\$-), AF ATEC Spine Costs Amount (\$1,444.92), ATEC In-Tract Costs Amount (\$416,906.50), and Developer Amount (\$2,949.50).

Draw Request 1-80 \$ 376,841,090.51. Summary row with columns for various cost categories and their respective amounts.

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













Summary table with 3 columns: Item Name, Amount, and Total. Rows include TAH CAB/Spine Costs Amount (\$ 3,827,664.87), AH In-Tract Costs Amount (\$ 1,884,170.41), AF ARTA Costs Amount (\$ 653,739.45), AF ARTA to ATEC Costs Amount (\$ -), AF ATEC Spine Costs Amount (\$ 9,144.92), ATEC In-Tract Costs Amount (\$ 416,906.50), and Developer Amount (\$ 2,949.50).

3/20/2025

Draw Request 1-80 \$ 376,841,090.51. Summary table with 3 columns: Item Name, Amount, and Total. Rows include Total Draw Request 1-80 (\$ 376,841,090.51), Total Draw Request 081 (\$ 6,794,575.65), and Draw Request 1-80 (\$ 376,841,090.51).

Main data table with 17 columns: Name, Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, ATEC In-Tract Costs Current, Developer Costs Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Costs Previous, Total Current and Previous, Remaining Amount, and % Comp. Rows include various construction items like CO 81 - Various Extra Work, CO 82 - JHL PCOS-136-142-156-157-161-164, CO 83 - POC 166 To Counteract COO 82-P, etc.











**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 14<sup>TH</sup> STREET, SUITE A  
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY  
STATE OF COLORADO  
LICENSE NO. 44349

DATE PREPARED: March 12, 2025

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 41



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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 41st 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 \$115,032,518.00 of incurred expenses associated with In-Tract Improvements. Of the \$115,032,518.00 reviewed, Schedio Group has verified \$85,069,078.60 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 \$85,069,078.60.

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. 40* prepared by Schedio Group LLC and dated February 10, 2024 ("ERVC 40"), Schedio Group had verified \$84,320,524.21 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 \$84,320,524.21.

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 \$1,042,456.66 reviewed in expenses, Schedio Group has verified \$748,554.8 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 **\$748,554.38**. 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 - 41	VER NOS 1 - 40	VER NO 41
<b>DRAWS</b>			
Draws 1-41 + Past Expenses	\$ 661,992.41	\$ 661,992.41	\$ 0.00
<b>HOME BUILDER EXPENSES</b>			
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	\$ 9,718,081.84	\$ 9,370,821.83	\$ 347,260.00
Richmond American Homes	\$ 25,211,684.82	\$ 25,211,684.82	\$ -
Taylor Morrison Homes	\$ 20,018,708.85	\$ 19,736,225.73	\$ 282,483.12
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 14,180,542.13	\$ 14,061,730.87	\$ 118,811.26
<b>TOTALS --&gt;</b>	<b>\$ 85,069,078.60</b>	<b>\$ 84,320,524.21</b>	<b>\$ 748,554.38</b>

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 41)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 40)	CURRENT AMT VERIFIED (Verification No. 41)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 4,541,564.76	\$ 4,535,960.40	\$ 5,604.36
Water	\$ 2,956,400.65	\$ 2,955,502.29	\$ 898.36
Sanitary Sewer	\$ 2,625,129.04	\$ 2,624,230.68	\$ 898.36
Parks and Recreation	\$ 1,632,216.52	\$ 1,631,318.16	\$ 898.36
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 11,755,310.96</b>	<b>\$ 11,747,011.52</b>	<b>\$ 8,299.43</b>
<b>HARD COSTS</b>			
Streets	\$ 43,960,915.19	\$ 43,314,344.33	\$ 646,570.87
Water	\$ 12,394,682.55	\$ 12,373,955.58	\$ 20,726.97
Sanitary Sewer	\$ 10,973,686.22	\$ 10,952,959.26	\$ 20,726.97
Parks and Recreation	\$ 5,984,483.67	\$ 5,932,253.53	\$ 52,230.15
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 73,313,767.64</b>	<b>\$ 72,573,512.69</b>	<b>\$ 740,254.95</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 48,502,479.95	\$ 47,850,304.73	\$ 652,175.23
Water	\$ 15,351,083.20	\$ 15,329,457.87	\$ 21,625.33
Sanitary Sewer	\$ 13,598,815.26	\$ 13,577,189.93	\$ 21,625.33
Parks and Recreation	\$ 7,616,700.19	\$ 7,563,571.68	\$ 53,128.51
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 85,069,078.60</b>	<b>\$ 84,320,524.21</b>	<b>\$ 748,554.38</b>

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

As a result, Schedio Group recommends that **\$748,554.38** 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 \$1,050,049.86 associated with costs reviewed in this Report. Of the \$1,050,049.86 in verified payments, \$748,554.38 is associated with the design and construction of Public Improvements.

**VERIFICATION OF CONSTRUCTION**

Schedio Group LLC performed a site visit on March 7, 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 March 12, 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 are reasonably valued at **\$748,554.38**.

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 **\$748,554.38**.



March 12, 2025

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**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**

# SUMMARY OF COSTS REVIEWED

LN	NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/CCP/DISC	FINAL AMT	CHG NO	PAID DATE	PMT AMT	PAID	DATE ELIGIBLE	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PAIRS & REC	
1	1	SOFT	FLING 01	RAH	Rasant Consulting Services	Dry Utility Consulting	1874	10/17/20	\$ 260.00	-	\$ 260.00			\$ 260.00	RAH	10/17/20	\$ 260.00	100.00%	\$ 600.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1	SOFT	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	\$ 7,473.00	-	\$ 7,473.00	2 03111-13	11/06/20	\$ 7,473.00	RAH	11/06/20	\$ 7,473.00	100.00%	\$ 2,410.54	32.20%	\$ 5,062.46	\$ 5,062.46	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	
1	1	SOFT	FLING 01	RAH	Artes Consultants	Filing / Construction Staking	27595	01/17/20	\$ 2,500.00	-	\$ 2,500.00	05-19	05/19/20	\$ 2,500.00	CAB	05/19/20	\$ 2,500.00	100.00%	\$ 1,862.67	74.50%	\$ 687.33	\$ 687.33	\$ 1,862.67	\$ 1,862.67	\$ 1,862.67	\$ 1,862.67	
1	1	SOFT	FLING 01	RAH	Artes Consultants	Filing / Construction Staking	79795	01/17/20	\$ 2,500.00	-	\$ 2,500.00	05-19	05/19/20	\$ 2,500.00	CAB	05/19/20	\$ 2,500.00	100.00%	\$ 1,862.67	74.50%	\$ 687.33	\$ 687.33	\$ 1,862.67	\$ 1,862.67	\$ 1,862.67	\$ 1,862.67	
1	1	SOFT	FLING 01	RAH	Artes Consultants	Filing / Construction Staking	118804	10/20/20	\$ 96,333.50	-	\$ 96,333.50	PAID BY TAH	NA		\$ 96,333.50	CAB	PG Through Draw	\$ 96,333.50	0.00%	\$ -	100.00%	\$ 96,333.50	\$ 96,333.50	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38
1	1	SOFT	FLING 01	RAH	Engineering Services Fling 13	Engineering Services Fling 13	118805	10/20/20	\$ 6,839.60	-	\$ 6,839.60	PAID BY TAH	NA		\$ 6,839.60	CAB	PG Through Draw	\$ 6,839.60	0.00%	\$ -	100.00%	\$ 6,839.60	\$ 6,839.60	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90
1	1	SOFT	FLING 04	RAH	Engineering Services Fling 4	Engineering Services Fling 4	118810	10/20/20	\$ 67,960.06	-	\$ 67,960.06	PAID BY TAH	NA		\$ 67,960.06	CAB	PG Through Draw	\$ 67,960.06	0.00%	\$ -	100.00%	\$ 67,960.06	\$ 67,960.06	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02
1	1	SOFT	FLING 04	RAH	Engineering Services Fling 5	Engineering Services Fling 5	118811	10/20/20	\$ 125,098.75	-	\$ 125,098.75	PAID BY TAH	NA		\$ 125,098.75	CAB	PG Through Draw	\$ 125,098.75	0.00%	\$ -	100.00%	\$ 125,098.75	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69
1	1	SOFT	FLING 01	RAH	A.C. Wassenaar	Geotechnical Site Development Study	301960	04/28/20	\$ 31,800.00	-	\$ 31,800.00	029619	05/19/19	\$ 31,800.00	RAH	06/06/19	\$ 31,800.00	100.00%	\$ 10,557.61	67.74%	\$ 21,242.39	\$ 21,242.39	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	
1	1	SOFT	FLING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/19/19	\$ 3,500.00	-	\$ 3,500.00	096994	06/14/19	\$ 3,500.00	RAH	06/20/20	\$ 3,500.00	100.00%	\$ 1,328.98	37.42%	\$ 2,171.02	\$ 2,171.02	\$ 592.75	\$ 592.75	\$ 592.75	\$ 592.75	
1	1	SOFT	FLING 04	RAH	City of Aurora	Filing 04 Plan Review Fees	606134	05/22/20	\$ 9,040.00	-	\$ 9,040.00	PG Through Draw	NA		\$ 9,040.00	CAB	PG Through Draw	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96
1	1	SOFT	FLING 04	RAH	City of Aurora	Filing 04 Plan Review Fees	606139	06/09/20	\$ 3,955.00	-	\$ 3,955.00	PG Through Draw	NA		\$ 3,955.00	CAB	PG Through Draw	\$ 3,955.00	45.57%	\$ 1,802.66	54.43%	\$ 2,152.34	\$ 2,152.34	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13
1	1	SOFT	FLING 05	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61647	09/29/20	\$ 48,720.00	-	\$ 48,720.00	PG Through Draw	NA		\$ 48,720.00	CAB	PG Through Draw	\$ 48,720.00	100.00%	\$ 48,720.00	\$ 48,720.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00		
1	1	SOFT	FLING 05	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61648	09/29/20	\$ 36,300.00	-	\$ 36,300.00	PG Through Draw	NA		\$ 36,300.00	CAB	PG Through Draw	\$ 36,300.00	100.00%	\$ 36,300.00	\$ 36,300.00	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15		
1	1	SOFT	FLING 04	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61649	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61650	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61651	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61652	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61653	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61654	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61655	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61656	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61657	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61658	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61659	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61660	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61661	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61662	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61663	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61664	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61665	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61666	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61667	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61668	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61669	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61670	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	1	SOFT	FLING 01	RAH	Norris Design	TAH Filing 4 CSP and Plat	01-61671	09/29/20	\$ 20,279.20	-	\$ 20,279.20	PG Through Draw	NA		\$ 20,279.20	CAB	PG Through Draw	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80		





# SUMMARY OF COSTS REVIEWED

VR#	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV#NO	INVAITE	INV AMT	REV/CCP/DISC	FINAL INVAITE	INVAITE	PMT AMT	PAID	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUR AMT	CUR VER PUR AMT	STREETS	WATER	SANITATION	PARKS & REC		
2	Soft	FLING 01	RAH	HR Green	18129 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40	-	\$ 43,640.40	Multiple	Multiple	\$ 43,640.40	RAH	Multiple	41.90%	\$ 18,285.81	58.10%	\$ 25,354.59	\$ 25,354.59	\$ 2,285.81	\$ 5,038.85	\$ 6,038.85	\$ 6,038.85		
2	Soft	FLING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 061-01-0315	Multiple	Multiple	\$ 36,532.70	-	\$ 36,532.70	Multiple	Multiple	\$ 36,532.70	RAH	Multiple	19.77%	\$ 7,222.61	80.23%	\$ 29,310.09	\$ 29,310.09	\$ 1,488.58	\$ 3,166.46	\$ 3,166.46	\$ 11,488.58		
2	Soft	FLING 01	RAH	Norris Design	Tah Richmond Filing CSP & Plat 061-01-0316	Multiple	Multiple	\$ 35,036.82	-	\$ 35,036.82	Multiple	Multiple	\$ 35,036.82	RAH	Multiple	40.47%	\$ 14,288.42	59.53%	\$ 20,748.40	\$ 20,748.40	\$ 1,572.10	\$ 3,572.10	\$ 3,572.10	\$ 12,176.30		
2	Hard	FLING 02	RAH	ProTectives	Aurora Highlands - Street Lighting Flng 1	Multiple	Multiple	\$ 379,493.00	-	\$ 379,493.00	Multiple	Multiple	\$ 379,493.00	RAH	Multiple	0.00%	\$ -	100.00%	\$ 379,493.00	\$ 379,493.00	\$ 6,873.25	\$ 6,873.25	\$ 6,873.25	\$ 6,873.25		
2	Soft	FLING 02	RAH	Arcis Consultants	21420 Aurora Highlands Flng 2	Multiple	Multiple	\$ 109,074.51	-	\$ 109,074.51	Multiple	Multiple	\$ 109,074.51	RAH	Multiple	32.44%	\$ 35,384.54	67.56%	\$ 73,689.97	\$ 73,689.97	\$ 2,282.39	\$ 5,905.47	\$ 5,905.47	\$ 21,274.73		
2	Hard	FLING 02	RAH	Bennet Construction	Project No. 21-030	Multiple	Multiple	\$ 2,291,299.86	-	\$ 2,291,299.86	Multiple	Multiple	\$ 2,291,299.86	RAH	Multiple	51.18%	\$ 1,176,620.88	48.82%	\$ 1,114,678.98	\$ 1,114,678.98	\$ 46,011.64	\$ 146,981.43	\$ 146,981.43	\$ 136,994.41		
2	Soft	FLING 02	RAH	HR Green	18129-01 The Aurora Highlands - PAZ1, Flng No. 2	Multiple	Multiple	\$ 285,821.00	-	\$ 285,821.00	Multiple	Multiple	\$ 285,821.00	RAH	Multiple	51.18%	\$ 146,290.16	48.82%	\$ 139,530.84	\$ 139,530.84	\$ 4,842.71	\$ 14,842.71	\$ 14,842.71	\$ 4,842.71		
2	Hard	FLING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	Multiple	\$ 647,257.40	-	\$ 647,257.40	Multiple	Multiple	\$ 647,257.40	RAH	Multiple	0.00%	\$ -	100.00%	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40		
2	Soft	FLING 02	RAH	Norris Design	Tah Filing 1 0061-01-2089	Multiple	Multiple	\$ 94,400.38	-	\$ 94,400.38	Multiple	Multiple	\$ 94,400.38	RAH	Multiple	36.30%	\$ 34,095.98	63.70%	\$ 60,304.40	\$ 60,304.40	\$ 2,285.81	\$ 5,038.85	\$ 5,038.85	\$ 23,246.54		
2	Soft	FLING 14	RAH	Norris Design	TAH - Flng 14 - Preliminary Plat 0061-01-2622	Multiple	Multiple	\$ 15,917.60	-	\$ 15,917.60	Multiple	Multiple	\$ 15,917.60	RAH	Multiple	58.54%	\$ 9,318.34	41.46%	\$ 6,599.26	\$ 6,599.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82		
2	Hard	FLING 02	RAH	Nelson Pipeline	2022-050 TAH F2	Multiple	Multiple	\$ 2,597,479.39	-	\$ 2,597,479.39	Multiple	Multiple	\$ 2,597,479.39	RAH	Multiple	31.69%	\$ 824,729.80	68.31%	\$ 1,772,749.59	\$ 1,772,749.59	\$ 128,806.06	\$ 290,778.96	\$ 290,778.96	\$ 990,185.36		
2	Hard	FLING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Multiple	Multiple	\$ 1,585.00	-	\$ 1,585.00	Multiple	Multiple	\$ 1,585.00	CAB	P/ Through Draw	NA	\$ 1,585.00	0.00%	\$ -	\$ -	\$ 1,073.73	\$ 261.43	\$ 261.43	\$ 261.43		
2	Hard	FLING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E/W/E	Multiple	Multiple	\$ 25,650.01	-	\$ 25,650.01	Multiple	Multiple	\$ 25,650.01	CAB	P/ Through Draw	NA	\$ 25,650.01	32.26%	\$ 8,273.83	67.74%	\$ 17,376.18	\$ 17,376.18	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04
2	Hard	FLING 02	RAH	HR Green	21006 The Aurora Highlands - PAZ1, Flng No. 2	Multiple	Multiple	\$ 285,821.00	-	\$ 285,821.00	Multiple	Multiple	\$ 285,821.00	RAH	Multiple	51.18%	\$ 146,290.16	48.82%	\$ 139,530.84	\$ 139,530.84	\$ 4,842.71	\$ 14,842.71	\$ 14,842.71	\$ 4,842.71		
2	Soft	FLING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	Multiple	\$ 647,257.40	-	\$ 647,257.40	Multiple	Multiple	\$ 647,257.40	RAH	Multiple	0.00%	\$ -	100.00%	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40		
2	Soft	FLING 02	RAH	Norris Design	Tah Filing 1 0061-01-2089	Multiple	Multiple	\$ 94,400.38	-	\$ 94,400.38	Multiple	Multiple	\$ 94,400.38	RAH	Multiple	36.30%	\$ 34,095.98	63.70%	\$ 60,304.40	\$ 60,304.40	\$ 2,285.81	\$ 5,038.85	\$ 5,038.85	\$ 23,246.54		
2	Soft	FLING 14	RAH	Norris Design	TAH - Flng 14 - Preliminary Plat 0061-01-2622	Multiple	Multiple	\$ 15,917.60	-	\$ 15,917.60	Multiple	Multiple	\$ 15,917.60	RAH	Multiple	58.54%	\$ 9,318.34	41.46%	\$ 6,599.26	\$ 6,599.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82		
2	Hard	FLING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Multiple	Multiple	\$ 1,585.00	-	\$ 1,585.00	Multiple	Multiple	\$ 1,585.00	RAH	Multiple	31.69%	\$ 502,729.80	68.31%	\$ 1,094,749.59	\$ 1,094,749.59	\$ 128,806.06	\$ 290,778.96	\$ 290,778.96	\$ 990,185.36		
2	Hard	FLING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E/W/E	Multiple	Multiple	\$ 25,650.01	-	\$ 25,650.01	Multiple	Multiple	\$ 25,650.01	CAB	P/ Through Draw	NA	\$ 25,650.01	32.26%	\$ 8,273.83	67.74%	\$ 17,376.18	\$ 17,376.18	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04
2	Soft	FLING 01	RAH	State of CO Dept of Public Health & Environ	Modification fee for Permit COR049244 TAH Filing 1	Multiple	Multiple	\$ 88.00	-	\$ 88.00	Multiple	Multiple	\$ 88.00	RAH	Multiple	72.25%	\$ 63.56	27.75%	\$ 24.44	\$ 24.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	State of CO Dept of Public Health & Environ	Application Fee for Permit COR041966 TAH Filing 2	Multiple	Multiple	\$ 270.00	-	\$ 270.00	Multiple	Multiple	\$ 270.00	RAH	Multiple	51.18%	\$ 138.49	48.82%	\$ 131.51	\$ 131.51	\$ 29.95	\$ 29.95	\$ 29.95	\$ 29.95		
2	Soft	FLING 02	RAH	State of CO Dept of Public Health & Environ	Annual Fee for Permit COR049244 TAH Filing 2	Multiple	Multiple	\$ 540.00	-	\$ 540.00	Multiple	Multiple	\$ 540.00	RAH	Multiple	51.18%	\$ 276.89	48.82%	\$ 263.11	\$ 263.11	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90		
2	Hard	FLING 02	RAH	Clear Creek Civil	Trucking - 1995	Multiple	Multiple	\$ 7,735.20	-	\$ 7,735.20	Multiple	Multiple	\$ 7,735.20	RAH	Multiple	06/29/21	\$ 7,735.20	100.00%	\$ 7,735.20	\$ 7,735.20	\$ 944.03	\$ 944.03	\$ 944.03	\$ 944.03		
2	Hard	FLING 02	RAH	Clear Creek Civil	Trucking 2020-04	Multiple	Multiple	\$ 140,685.79	-	\$ 140,685.79	Multiple	Multiple	\$ 140,685.79	RAH	Multiple	11/05/21	\$ 140,685.79	51.18%	\$ 72,006.42	48.82%	\$ 68,679.37	\$ 68,679.37	\$ 17,609.84	\$ 17,609.84	\$ 17,609.84	\$ 17,609.84
2	Hard	FLING 02	RAH	HR Green	21006 The Aurora Highlands Earth Moving	Multiple	Multiple	\$ 1,139,013.67	-	\$ 1,139,013.67	Multiple	Multiple	\$ 1,139,013.67	RAH	Multiple	10/29/21	\$ 1,139,013.67	51.18%	\$ 581,711.48	48.82%	\$ 557,302.19	\$ 557,302.19	\$ 14,037.89	\$ 14,037.89	\$ 14,037.89	\$ 14,037.89
2	Soft	FLING 02	RAH	Rassant Consulting Services	Div Utility Consulting	Multiple	Multiple	\$ 828.75	-	\$ 828.75	Multiple	Multiple	\$ 828.75	RAH	Multiple	10/09/21	\$ 828.75	100.00%	\$ 828.75	\$ 828.75	\$ -	\$ -	\$ -	\$ -		
2	Hard	FLING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	Multiple	Multiple	\$ 2,288.85	-	\$ 2,288.85	Multiple	Multiple	\$ 2,288.85	RAH	Multiple	09/09/21	\$ 2,288.85	32.26%	\$ 745.14	67.74%	\$ 1,543.71	\$ 1,543.71	\$ 1,234.43	\$ 1,234.43	\$ 1,234.43	\$ 1,234.43
2	Soft	FLING 02	RAH	A.G. Wassenar	21320MAAS 211281-211506 TAH Filing 2	Multiple	Multiple	\$ 6,720.00	-	\$ 6,720.00	Multiple	Multiple	\$ 6,720.00	RAH	Multiple	09/20/21	\$ 6,720.00	100.00%	\$ 6,720.00	\$ 6,720.00	\$ -	\$ -	\$ -	\$ -		
2	Soft	FLING 02	RAH	A.G. Wassenar	21320MAAS 211281-211506 TAH Filing 2	Multiple	Multiple	\$ 16,800.00	-	\$ 16,800.00	Multiple	Multiple	\$ 16,800.00	RAH	Multiple	09/20/21	\$ 16,800.00	100.00%	\$ 16,800.00	\$ 16,800.00	\$ -	\$ -	\$ -	\$ -		
2	Soft	FLING 02	RAH	A.G. Wassenar	21206 TAH F2 East 42nd Ave. & Lutetian St	Multiple	Multiple	\$ 5,147.00	-	\$ 5,147.00	Multiple	Multiple	\$ 5,147.00	RAH	Multiple	09/20/21	\$ 5,147.00	51.18%	\$ 2,634.86	48.82%	\$ 2,512.14	\$ 2,512.14	\$ 628.16	\$ 628.16	\$ 628.16	\$ 628.16
2	Soft	FLING 02	RAH	A.G. Wassenar	21206 TAH F2 East 42nd Ave. & Lutetian St	Multiple	Multiple	\$ 9,033.50	-	\$ 9,033.50	Multiple	Multiple	\$ 9,033.50	RAH	Multiple	09/20/21	\$ 9,033.50	51.18%	\$ 4,623.57	48.82%	\$ 4,409.93	\$ 4,409.93	\$ 1,102.48	\$ 1,102.48	\$ 1,102.48	\$ 1,102.48
2	Soft	FLING 02	RAH	A.G. Wassenar	21206 TAH F2 East 42nd Ave. & Lutetian St	Multiple	Multiple	\$ 4,580.00	-	\$ 4,580.00	Multiple	Multiple	\$ 4,580.00	RAH	Multiple	09/20/21	\$ 4,580.00	100.00%	\$ 4,580.00	\$ 4,580.00	\$ 2,258.84	\$ 2,258.84	\$ 588.96	\$ 588.96	\$ 588.96	\$ 588.96
2	Soft	FLING 02	RAH	A.G. Wassenar	21206 TAH F1 Aurora Blvd. & 45th Ave	Multiple	Multiple	\$ 923.00	-	\$ 923.00	Multiple	Multiple	\$ 923.00	RAH	Multiple	09/20/21	\$ 923.00	32.26%	\$ 297.73	67.74%	\$ 625.27	\$ 625.27	\$ 156.32	\$ 156.32	\$ 156.32	\$ 156.32
2	Soft	DM in Tract	DRAW 41	Scheelo Group	Cost Verification - In Tract Improvements	Multiple	Multiple	\$ 9,932.25	-	\$ 9,932.25	Multiple	Multiple	\$ 9,932.25	RAH	Multiple	01/03/22	\$ 9,932.25	0.00%	\$ -	100.00%	\$ 9,932.25	\$ 9,932.25	\$ 2,483.06	\$ 2,483.06	\$ 2,483.06	\$ 2,483.06
2	Hard	FLING 02	RAH	Liberty Infrastructure LLC	21006 The Aurora Highlands CSP-2	Multiple	Multiple	\$ 1,073,736.82	-	\$ 1,073,736.82	Multiple	Multiple	\$ 1,073,736.82	RAH	Multiple	09/20/21	\$ 1,073,736.82	100.00%	\$ 1,073,736.82	\$ 1,073,736.82	\$ 2,113.68	\$ 2,113.68	\$ 2,113.68	\$ 2,113.68		
2	Hard	FLING 02	RAH	Xcel Energy	New Gas Distribution	Multiple	Multiple	\$ 85,019.00	-	\$ 85,019.00	Multiple	Multiple	\$ 85,019.00	RAH	Multiple	11/08/21	\$ 85,019.00	100.00%	\$ 85,019.00	\$ 85,019.00	\$ -	\$ -	\$ -	\$ -		
2	Hard	FLING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	Multiple	\$ 647,257.40	-	\$ 647,257.40	Multiple	Multiple	\$ 647,257.40	RAH	Multiple	09/20/21	\$ 647,257.40	100.00%	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40	\$ 647,257.40		
2	Soft	FLING 02	RAH	Arcis Consultants	21420 Aurora Highlands Flng 2	Multiple	Multiple	\$ 109,074.51	-	\$ 109,074.51	Multiple	Multiple	\$ 109,074.51	RAH	Multiple	32.44%	\$ 35,384.54	67.56%	\$ 73,689.97	\$ 73,689.97	\$ 2,282.39	\$ 5,905.47	\$ 5,905.47	\$ 21,274.73		
2	Hard	FLING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Multiple	Multiple	\$ 1,585.00	-	\$ 1,585.00	Multiple	Multiple	\$ 1,585.00	CAB	P/ Through Draw	NA	\$ 1,585.00	32.26%	\$ 512.77	67.74%	\$ 1,072.23	\$ 1,072.23	\$ 261.43	\$ 261.43	\$ 261.43	\$ 261.43
2	Hard	FLING 02	RAH	ProTectives	21006 The Aurora Highlands - Street Lighting Flng 2	Multiple	Multiple	\$ 384,988.62	-	\$ 384,988.62	Multiple	Multiple	\$ 384,988.62	RAH	Multiple	01/03/22	\$ 384,988.62	0.00%	\$ -	100.00%	\$ 384,988.62	\$ 384,988.62	\$ 9,868.82	\$ 9,868.82	\$ 9,868.82	\$ 9,868.82
2	Hard	FLING 04	Pulte																							

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVDATE	INV AMT	REV/CY/CD/CS	PRM INVOICE	CHK NO	PRM DATE	PMT AMT	PAYOR	DATE PAID	VER PMT AMT	% PRM	PRM AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	4,794.05	0.25%	-	4,794.05	01/20/22	4,794.05	RAH	01/23/22	4,794.05	0.00%	-	100.00%	4,794.05	4,794.05	-	-	-	-
5	Hard	FILING 01	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	2,950.00	12/15/21	2,950.00	-	-	2,950.00	01/20/22	2,950.00	RAH	01/23/22	2,950.00	0.00%	-	100.00%	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barbed to divert traffic	3,175.00	12/15/21	3,175.00	-	-	3,175.00	01/20/22	3,175.00	RAH	01/23/22	3,175.00	0.00%	-	100.00%	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	2,200.00	12/15/21	2,200.00	-	-	2,200.00	01/20/22	2,200.00	RAH	01/23/22	2,200.00	0.00%	-	100.00%	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
5	Soft	FILING 10	Bridgewater	Aster Consultants	171521-01 Aurora Highlands Filing 10	17,151	12/10/21	2,130.00	-	-	2,130.00	01/20/22	2,130.00	BWV	NA	2,130.00	12.46%	2,130.00	0.00%	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	12,742	12/01/21	595.00	-	-	595.00	01/20/22	595.00	RAH	01/23/22	595.00	51.18%	595.00	51.18%	595.00	595.00	595.00	595.00	595.00	595.00
5	Soft	FILING 01	RAH	A.G. Wassenar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	3,113	08/21/20	9,880.00	-	-	9,880.00	01/20/22	9,880.00	RAH	01/23/22	9,880.00	51.18%	9,880.00	51.18%	9,880.00	9,880.00	9,880.00	9,880.00	9,880.00	9,880.00
5	Soft	FILING 01	RAH	A.G. Wassenar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	3,113	08/21/20	4,165.00	-	-	4,165.00	01/20/22	4,165.00	RAH	01/23/22	4,165.00	0.00%	-	100.00%	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00
5	Hard	FILING 02	RAH	A.G. Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	34,999	11/20/21	12,880.00	-	-	12,880.00	01/20/22	12,880.00	RAH	01/23/22	12,880.00	100.00%	12,880.00	100.00%	12,880.00	12,880.00	12,880.00	12,880.00	12,880.00	12,880.00
5	Hard	FILING 02	RAH	A.G. Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	34,999	11/20/21	12,880.00	-	-	12,880.00	01/20/22	12,880.00	RAH	01/23/22	12,880.00	100.00%	12,880.00	100.00%	12,880.00	12,880.00	12,880.00	12,880.00	12,880.00	12,880.00
5	Soft	FILING 01	RAH	City of Aurora	CSP - Civil Plan Review	57,814	07/14/19	33,489.00	-	-	33,489.00	09/05/19	33,489.00	RAH	09/11/19	33,489.00	41.31%	14,603.84	58.99%	19,455.06	19,455.06	19,455.06	19,455.06	19,455.06	19,455.06
5	Soft	FILING 01	RAH	City of Aurora	CSP - Fencer Columns, Signage and Landscape Islands	49,423	12/02/19	30,990.00	-	-	30,990.00	09/05/19	30,990.00	RAH	09/11/19	30,990.00	0.00%	-	100.00%	30,990.00	30,990.00	30,990.00	30,990.00	30,990.00	30,990.00
5	Soft	FILING 01	RAH	City of Aurora	CSP - 1 Mylar Plan Difference	5,947	12/05/19	2,745.00	-	-	2,745.00	12/18/19	2,745.00	RAH	12/13/19	2,745.00	0.00%	-	100.00%	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00
5	Soft	FILING 01	RAH	City of Aurora	CSP - Irrigation Plan Fee	6,041.3	06/01/20	3,120.00	-	-	3,120.00	06/01/20	3,120.00	RAH	06/01/20	3,120.00	0.00%	-	100.00%	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	6,058.7	04/08/20	3,126.00	-	-	3,126.00	04/14/20	3,126.00	RAH	04/23/20	3,126.00	51.18%	3,126.00	51.18%	3,126.00	3,126.00	3,126.00	3,126.00	3,126.00	3,126.00
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	6,081.3	12/11/21	710.00	-	-	710.00	02/22/22	710.00	Pulte	02/22/22	710.00	0.00%	-	100.00%	710.00	710.00	710.00	710.00	710.00	710.00
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Pavement	6,081.3	12/11/21	710.00	-	-	710.00	02/22/22	710.00	Pulte	02/22/22	710.00	0.00%	-	100.00%	710.00	710.00	710.00	710.00	710.00	710.00
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Storm	6,081.3	12/11/21	710.00	-	-	710.00	02/22/22	710.00	Pulte	02/22/22	710.00	0.00%	-	100.00%	710.00	710.00	710.00	710.00	710.00	710.00
5	Soft	FILING 01	RAH	City of Aurora	CSP - Revising Sheets 21-27, 46	6,139.4	06/29/20	309.00	-	-	309.00	06/29/20	309.00	RAH	06/29/20	309.00	51.18%	158.15	48.82%	150.85	150.85	150.85	150.85	150.85	150.85
5	Hard	FILING 02	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	6,116.6	01/11/22	1,051.00	-	-	1,051.00	02/22/22	1,051.00	Pulte	02/22/22	1,051.00	0.00%	-	100.00%	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00
5	Hard	FILING 02	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	6,116.6	01/11/22	593.00	-	-	593.00	02/22/22	593.00	Pulte	02/22/22	593.00	7.81%	593.00	46.30	92.19%	546.70	546.70	546.70	546.70	546.70
5	Hard	FILING 02	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	6,116.6	01/11/22	8,507.00	-	-	8,507.00	02/22/22	8,507.00	Pulte	02/22/22	8,507.00	0.00%	-	100.00%	8,507.00	8,507.00	8,507.00	8,507.00	8,507.00	8,507.00
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	6,116.6	01/11/22	14,900.00	-	-	14,900.00	02/22/22	14,900.00	Pulte	02/22/22	14,900.00	0.00%	-	100.00%	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00
5	Soft	FILING 01	RAH	City of Aurora	CSP - Irrigation Plan Fee	6,241.95	10/20/20	1,820.00	-	-	1,820.00	10/27/20	1,820.00	RAH	10/27/20	1,820.00	0.00%	-	100.00%	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
5	Hard	FILING 01	RAH	Keel Energy	CSP - On-site Electrical Distribution	144,100.00	03/26/20	144,100.00	-	-	144,100.00	04/03/20	144,100.00	RAH	04/03/20	144,100.00	100.00%	144,100.00	100.00%	144,100.00	144,100.00	144,100.00	144,100.00	144,100.00	144,100.00
5	Hard	FILING 01	RAH	Keel Energy	CSP - Relocate Gas Facilities to Accommodate Infrastructure	119,298.66	07/13/20	6,522.98	-	-	6,522.98	08/28/20	6,522.98	RAH	09/04/20	6,522.98	0.00%	-	100.00%	6,522.98	6,522.98	6,522.98	6,522.98	6,522.98	6,522.98
5	Hard	FILING 01	RAH	Keel Energy	CSP - Gas and Electric Distribution	676,888.24	03/19/20	139,700.00	-	-	139,700.00	03/19/20	139,700.00	RAH	03/19/20	139,700.00	100.00%	139,700.00	100.00%	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00	139,700.00
5	Soft	FILING 01	RAH	City of Aurora	CSP - Application for Estimated	30,399.00	03/19/20	30,399.00	-	-	30,399.00	03/19/20	30,399.00	RAH	03/19/20	30,399.00	0.00%	-	100.00%	30,399.00	30,399.00	30,399.00	30,399.00	30,399.00	30,399.00
5	Hard	FILING 01	RAH	A.G. Wassenar	CSP - 142nd Avenue Gas Rebuild due to ROW Construction	108,402.00	08/14/20	4,567.95	-	-	4,567.95	09/04/20	4,567.95	RAH	09/15/20	4,567.95	0.00%	-	100.00%	4,567.95	4,567.95	4,567.95	4,567.95	4,567.95	4,567.95
5	Soft	FILING 01	RAH	A.G. Wassenar	Residential and Vertical Construction Fiscal Security	609,968/610/105	08/12/20	19,315.00	-	-	19,315.00	06/12/20	19,315.00	RAH	06/12/20	19,315.00	100.00%	19,315.00	100.00%	19,315.00	19,315.00	19,315.00	19,315.00	19,315.00	19,315.00
5	Soft	FILING 10	Bridgewater	Netlon Pipeline	164721-02 Aurora Highlands Filing 10	17,151	12/10/21	2,130.00	-	-	2,130.00	01/20/22	2,130.00	BWV	NA	2,130.00	46.33%	1,000.00	47.39%	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
5	Hard	FILING 10	Bridgewater	Netlon Pipeline	164721-02 Aurora Highlands Filing 10	17,151	12/10/21	2,130.00	-	-	2,130.00	01/20/22	2,130.00	BWV	NA	2,130.00	46.33%	1,000.00	47.39%	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
5	Soft	FILING 04	Pulte	Aster Consultants	164721-02 Aurora Highlands Filing 4-13	17,151	12/10/21	3,987.50	-	-	3,987.50	01/20/22	3,987.50	Pulte	NA	3,987.50	55.40%	3,987.50	55.40%	3,987.50	3,987.50	3,987.50	3,987.50	3,987.50	3,987.50
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	17,151	12/10/21	3,394.94	-	-	3,394.94	01/20/22	3,394.94	Pulte	Multiple	3,394.94	89.00%	3,394.94	89.00%	3,394.94	3,394.94	3,394.94	3,394.94	3,394.94	3,394.94
5	Soft	FILING 05	Pulte	Aster Consultants	164721-02 Aurora Highlands Filing 4-13	17,151	12/10/21	1,910.37	-	-	1,910.37	01/20/22	1,910.37	Pulte	Multiple	1,910.37	35.40%	676.20	64.60%	1,234.16	1,234.16	1,234.16	1,234.16	1,234.16	1,234.16
5	Soft	FILING 05	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	17,151	12/10/21	6,664.88	-	-	6,664.88	01/20/22	6,664.88	Pulte	Multiple	6,664.88	42.23%	2,718.74	40.95%	3,946.14	3,946.14	3,946.14	3,946.14	3,946.14	3,946.14
5	Soft	FILING 08	Pulte	Aster Consultants	164721-02 Aurora Highlands Filing 4-13	17,151	12/10/21	4,630.82	-	-	4,630.82	01/20/22	4,630.82	Pulte	Multiple	4,630.82	54.50%	2,539.67	54.85%	2,091.15	2,091.15	2,091.15	2,091.15	2,091.15	2,091.15
5	Soft	FILING 13	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Infrastructure	17,151	12/10/21	8,111.00	-	-	8,111.00	01/20/22	8,111.00	Pulte	Multiple	8,111.00	59.78%	4,866.85	60.02%	3,244.15	3,244.15	3,244.15	3,244.15	3,244.15	3,244.15
5	Soft	FILING 13	Pulte	Aster Consultants	164721-02 Aurora Highlands Filing 4-13	17,151	12/10/21	716,460.45	-	-	716,460.45	01/20/22	716,460.45	Pulte	Multiple	716,460.45	0.00%	-							

# SUMMARY OF COSTS REVIEWED

VR#	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV#	INV DATE	INV AMT	REV/OCCP/DISC	FINAL AMT	CHKNO	PMT DATE	PMT AMT	PAVOR	DATE CLEARED	VER PMT AMT	% PVI	PRJ AMT	% PVB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & RECREATION
7	Soft	FILING 16	TriPointe	iBIS Design	Aurora Highlands 3300 Series Architectural Design	18183	04/09/21	15,000.00	-	15,000.00	04/24/21	15,000.00	15,000.00	TP	04/24/21	15,000.00	100.00%	15,000.00	0.00%	0.00%	-	-	-	-	-
7	Soft	FILING 16	TriPointe	William Hennesch Architects	Design and Presentation Graphics - 3300 Series	94792	04/09/21	12,648.00	-	12,648.00	04/23/21	12,648.00	12,648.00	TP	04/23/21	12,648.00	100.00%	12,648.00	0.00%	0.00%	-	-	-	-	-
7	Soft	FILING 15	TM	A.G. Wassear	2020MMA 220814 221086 TAH Filing 15	34860	02/22/22	37,680.00	-	37,680.00	02/22/22	37,680.00	37,680.00	TP	02/22/22	37,680.00	100.00%	37,680.00	0.00%	0.00%	8,834.80	7,584.60	1,808.60	1,808.60	1,808.60
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130827	02/01/22	890.00	-	890.00	02/01/22	890.00	890.00	TP	02/01/22	890.00	63.34%	247.04	36.66%	36.66%	142.56	142.56	35.74	35.74	35.74
7	Soft	FILING 16	TriPointe	A.G. Wassear	213279 TAH FILING 16 ISA	313553	04/07/21	2,700.00	-	2,700.00	05/19/21	2,700.00	2,700.00	TP	05/19/21	2,700.00	63.34%	1,710.28	36.66%	36.66%	989.72	989.72	247.43	247.43	247.43
7	Soft	FILING 16	TriPointe	A.G. Wassear	213279 TAH FILING 16 Geotechnical Site Development Study	310510	07/19/21	24,000.00	-	24,000.00	05/03/21	24,000.00	24,000.00	TP	05/03/21	24,000.00	63.34%	15,202.46	36.66%	36.66%	8,797.54	8,797.54	2,199.38	2,199.38	2,199.38
7	Hard	FILING 16	TriPointe	A.G. Wassear	213279 TAH FILING 16 Compaction Testing	34246	11/30/21	700.00	-	700.00	02/08/22	700.00	700.00	TP	02/08/22	700.00	63.34%	443.41	36.66%	36.66%	256.59	256.59	64.15	64.15	64.15
7	Hard	FILING 16	TriPointe	A.G. Wassear	213279 TAH FILING 16 Compaction Testing	344468	12/17/21	17,970.00	-	17,970.00	03/03/22	17,970.00	17,970.00	TP	03/03/22	17,970.00	63.34%	11,382.84	36.66%	36.66%	6,587.16	6,587.16	1,646.79	1,646.79	1,646.79
7	Hard	FILING 16	TriPointe	A.G. Wassear	213279 TAH FILING 16 Compaction Testing	345747	01/28/22	19,330.00	-	19,330.00	03/03/22	19,330.00	19,330.00	TP	03/03/22	19,330.00	63.34%	12,371.01	36.66%	36.66%	7,959.00	7,959.00	1,789.75	1,789.75	1,789.75
7	Hard	FILING 15	TM	A.G. Wassear	2020MMA 220814 221086 TAH Filing 15	34860	02/22/22	19,266.00	-	19,266.00	03/08/22	19,266.00	19,266.00	TP	03/08/22	19,266.00	63.34%	12,371.01	36.66%	36.66%	6,895.00	6,895.00	1,729.50	1,729.50	1,729.50
7	Hard	FILING 16	TriPointe	A.G. Wassear	213279 TAH FILING 16 Compaction Testing	348895	02/24/22	17,965.00	-	17,965.00	03/02/22	17,965.00	17,965.00	TP	03/02/22	17,965.00	63.34%	11,464.62	36.66%	36.66%	6,500.38	6,500.38	1,640.83	1,640.83	1,640.83
7	Hard	FILING 15	TM	A.G. Wassear	2020MMA 220021 220596 TAH Filing 15	34723	02/22/22	6,540.00	-	6,540.00	03/14/22	6,540.00	6,540.00	TP	03/14/22	6,540.00	100.00%	6,540.00	0.00%	0.00%	-	-	-	-	-
7	Soft	FILING 16	TriPointe	A.G. Wassear	220813MMA 220814 221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	5,995.00	-	5,995.00	03/16/22	5,995.00	5,995.00	TP	03/16/22	5,995.00	100.00%	5,995.00	0.00%	0.00%	-	-	-	-	-
7	Soft	FILING 16	TriPointe	A.G. Wassear	220813MMA 220814 221086 TAH FILING 16 Soil & Foundation Study	348979	04/13/22	5,995.00	-	5,995.00	03/16/22	5,995.00	5,995.00	TP	03/16/22	5,995.00	100.00%	5,995.00	0.00%	0.00%	-	-	-	-	-
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/25/22	629.00	-	629.00	03/25/22	629.00	629.00	Pulte	03/25/22	629.00	0.00%	-	-	-	629.00	629.00	-	-	-
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (61385M,392W,845ROW)	614814	02/28/22	3,375.00	-	3,375.00	03/29/22	3,375.00	3,375.00	Pulte	03/29/22	3,375.00	0.00%	-	-	-	3,375.00	3,375.00	845.00	845.00	6,138.00
7	Hard	FILING 04	Pulte	CTL Thompson	44 Submittal to City - Submittal Fees	608809	04/09/21	44,984.00	-	44,984.00	04/13/21	44,984.00	44,984.00	Pulte	04/13/21	44,984.00	63.05%	27,236.78	38.95%	38.95%	17,747.22	17,747.22	4,243.80	4,243.80	4,243.80
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	63,910.00	-	63,910.00	09/13/21	63,910.00	63,910.00	TP	09/13/21	63,910.00	20.00%	12,782.00	80.00%	80.00%	51,128.00	51,128.00	12,782.00	12,782.00	12,782.00
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee - 5 Acres	667977	01/19/22	2,359.00	-	2,359.00	01/20/22	2,359.00	2,359.00	TP	01/20/22	2,359.00	63.34%	1,494.28	36.66%	36.66%	864.72	864.72	216.18	216.18	216.18
7	Soft	FILING 01	SM	City of Aurora	2019 - ROW Work - Fiscal Security	113139	04/23/22	15,200.00	-	15,200.00	04/23/22	15,200.00	15,200.00	TP	04/23/22	15,200.00	0.00%	-	-	-	15,200.00	15,200.00	2,229.00	2,229.00	2,229.00
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	110611	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	111316	04/25/22	15,200.00	-	15,200.00	04/25/22	15,200.00	15,200.00	BWH	04/25/22	15,200.00	46.33%	7,041.62	53.67%	53.67%	8,158.38	8,158.38	2,051.47	2,051.47	2,051.47
7	Soft	FILING 10																							

# SUMMARY OF COSTS REVIEWED

VR NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/CCP/DISC	FINAL INV AMT	CHG AMT	PAID DATE	PMT AMT	PAYOR	DATE CLEARED	VERIFIED	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER AMT	STREETS	WATER	SANITATION	PARKS & REC						
9	Hard	FLING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$	-	-	-	-	488,992.25	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	488,992.25	\$	\$	\$	\$						
9	Hard	FLING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	\$	19,975.00	-	-	-	19,975.00	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	19,975.00	\$	\$	\$	\$						
9	Hard	FLING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$	3,112.36	-	-	-	3,112.36	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	3,112.36	\$	\$	\$	\$						
9	Hard	FLING 08	Pulte	Three Sods Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$	137,913.10	-	-	-	137,913.10	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	137,913.10	\$	\$	\$	\$						
9	Soft	FLING 13	Pulte	Actec Consultants	164721-02 Aurora Highlands Fling 4-13	MULTIPLE	MULTIPLE	\$	951.23	-	-	-	951.23	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	951.23	\$	\$	\$	\$						
9	Soft	FLING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52/2/Fling 15 CD & Concept Planning	MULTIPLE	MULTIPLE	\$	10,000.00	-	-	-	10,000.00	TM	Multiple	06/16/22	0.00%	0.00%	100.00%	\$	10,000.00	\$	\$	\$	\$						
9	Soft	FLING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52/2/Fling 15 Survey and TS	MULTIPLE	MULTIPLE	\$	2,000.00	-	-	-	2,000.00	TM	Multiple	06/16/22	0.00%	0.00%	100.00%	\$	2,000.00	\$	\$	\$	\$						
9	Soft	FLING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52/2/Fling 15 Prelim Plat	MULTIPLE	MULTIPLE	\$	-	-	-	-	-	TM	Multiple	06/16/22	0.00%	0.00%	100.00%	\$	-	\$	\$	\$	\$						
9	Soft	FLING 15	TM	Norris Design	0219-03-2759 TAH Fling 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$	9,104.25	-	-	-	9,104.25	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	9,104.25	\$	\$	\$	\$						
9	Soft	FLING 16	TriPointe	Actec Consultants	83921-11 TAH Fling 16	MULTIPLE	MULTIPLE	\$	32,944.17	-	-	-	32,944.17	TP	Multiple	06/16/22	0.00%	0.00%	100.00%	\$	32,944.17	\$	\$	\$	\$						
9	Hard	FLING 16	TriPointe	Kelly Trucking	TAH Section 30 Mass Grading - Fling 16	MULTIPLE	MULTIPLE	\$	21,022.49	-	-	-	21,022.49	TP	Multiple	06/16/22	0.00%	0.00%	100.00%	\$	21,022.49	\$	\$	\$	\$						
9	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Fling 16	MULTIPLE	MULTIPLE	\$	896,765.00	-	-	-	896,765.00	TP	Multiple	06/16/22	0.00%	0.00%	100.00%	\$	896,765.00	\$	\$	\$	\$						
9	Hard	FLING 15	TM	Monks Construction Company	Filing 15 Grading	PA App 8	05/21/22	\$	13,234.80	-	-	-	13,234.80	TM	Multiple	05/21/22	0.00%	0.00%	100.00%	\$	13,234.80	\$	\$	\$	\$						
10	Hard	FLING 04	Pulte	Page Specialty Company	Filing 4 & 8 Mailboxes	44023	02/02/22	\$	4,613.88	-	-	-	4,613.88	Pulte	Vendor Smt	02/02/22	0.00%	0.00%	100.00%	\$	4,613.88	\$	\$	\$	\$						
10	Hard	FLING 05	Pulte	Page Specialty Company	Filing 4 & 8 Mailboxes	44023	02/02/22	\$	4,613.88	-	-	-	4,613.88	Pulte	Vendor Smt	02/02/22	0.00%	0.00%	100.00%	\$	4,613.88	\$	\$	\$	\$						
10	Soft	FLING 10	Bridgewater	Actec Consultants	171321-03 Aurora Highlands Fling 10	132481	06/29/22	\$	13,356.04	-	-	-	13,356.04	BWN	06/29/22	\$	20,237.00	13.52%	\$	1,678.84	87.43%	\$	11,689.20	\$	17,143.68	\$	5,234.18	\$	9,959.25	\$	180.00
10	Hard	FLING 10	Bridgewater	Nelson Pipeline	CONCRETE 10 Infrastructure	MULTIPLE	MULTIPLE	\$	226,485.00	-	-	-	226,485.00	Pulte	07/26/22	\$	6,772.00	0.00%	\$	6,772.00	100.00%	\$	6,772.00	\$	6,772.00	\$	6,772.00	\$	6,772.00		
10	Hard	FLING 10	Bridgewater	Nelson Pipeline	CONCRETE 10 Infrastructure	MULTIPLE	MULTIPLE	\$	226,485.00	-	-	-	226,485.00	BWN	07/26/22	\$	6,772.00	0.00%	\$	6,772.00	100.00%	\$	6,772.00	\$	6,772.00	\$	6,772.00	\$	6,772.00		
10	Hard	FLING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$	10,405.00	-	-	-	10,405.00	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	10,405.00	\$	\$	\$	\$						
10	Hard	FLING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$	1,070.00	-	-	-	1,070.00	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	1,070.00	\$	\$	\$	\$						
10	Hard	FLING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$	13,445.00	-	-	-	13,445.00	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	13,445.00	\$	\$	\$	\$						
10	Hard	FLING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$	1,140.75	-	-	-	1,140.75	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	1,140.75	\$	\$	\$	\$						
10	Hard	FLING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$	61,139.94	-	-	-	61,139.94	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	61,139.94	\$	\$	\$	\$						
10	Hard	FLING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$	41,080.60	-	-	-	41,080.60	Pulte	Vendor Smt	06/16/22	0.00%	0.00%	100.00%	\$	41,080.60	\$	\$	\$	\$						
10	Hard	FLING 13	Pulte	Flore and Sons, Inc	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$	78,559.37	-	-	-	78,559.37	Pulte	05/03/22	\$	240,754.99	32.11%	\$	282,018.74	16.99%	\$	37,295.63	\$	36,265.31	\$	4,529.81	\$	4,529.81	\$	22,676.03
11	Hard	FLING 17	CENTURY	Kelly Trucking	164720 Mass Grading	07/07/22	\$	945,589.69	-	-	-	-	945,589.69	CENTURY	07/07/22	\$	896,807.67	61.96%	\$	3,949,872.83	38.81%	\$	348,584.15	\$	446,624.88	\$	87,206.25	\$	87,206.25		
11	Hard	FLING 02	RAH	Nelson Pipeline	2021-050 TAH F2	03/22/22	\$	3,321.00	-	-	-	-	3,321.00	RAH	Multiple	03/22/22	\$	109,545.28	11.25%	\$	7,400.12	86.73%	\$	8,000.72	\$	96,187.97	\$	118.64	\$	118.64	
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1887	04/23/22	\$	14,434.80	-	-	-	14,434.80	RAH	04/18/22	\$	14,434.80	11.25%	\$	7,488.18	48.82%	\$	7,046.72	\$	1,766.68	\$	1,766.68	\$	1,766.68		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1893	04/23/22	\$	14,434.80	-	-	-	14,434.80	RAH	04/18/22	\$	14,434.80	11.25%	\$	7,488.18	48.82%	\$	7,046.72	\$	1,766.68	\$	1,766.68	\$	1,766.68		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	\$	5,561.96	-	-	-	5,561.96	RAH	05/02/22	\$	5,561.96	51.18%	\$	2,864.75	48.82%	\$	2,715.21	\$	6,788.00	\$	6,788.00	\$	6,788.00		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1883	04/13/22	\$	6,883.20	-	-	-	6,883.20	RAH	05/02/22	\$	6,883.20	51.18%	\$	3,522.59	48.82%	\$	3,360.21	\$	840.05	\$	840.05	\$	840.05		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	\$	17,423.48	-	-	-	17,423.48	RAH	04/17/22	\$	17,423.48	51.18%	\$	8,811.77	48.82%	\$	8,413.38	\$	2,109.40	\$	2,109.40	\$	2,109.40		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	\$	4,484.60	-	-	-	4,484.60	RAH	05/02/22	\$	4,484.60	51.18%	\$	2,300.45	48.82%	\$	2,194.15	\$	548.54	\$	548.54	\$	548.54		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/09/22	\$	6,284.00	-	-	-	6,284.00	RAH	06/09/22	\$	6,284.00	51.18%	\$	3,216.20	48.82%	\$	3,067.70	\$	766.92	\$	766.92	\$	766.92		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1946	05/09/22	\$	10,395.00	-	-	-	10,395.00	RAH	05/09/22	\$	10,395.00	51.18%	\$	5,305.41	48.82%	\$	5,074.59	\$	1,268.65	\$	1,268.65	\$	1,268.65		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	\$	5,797.84	-	-	-	5,797.84	RAH	06/09/22	\$	5,797.84	51.18%	\$	2,967.48	48.82%	\$	2,830.36	\$	707.59	\$	707.59	\$	707.59		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	\$	4,261.00	-	-	-	4,261.00	RAH	06/09/22	\$	4,261.00	51.18%	\$	2,187.00	48.82%	\$	2,097.00	\$	601.57	\$	601.57	\$	601.57		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1963	05/06/22	\$	6,062.00	-	-	-	6,062.00	RAH	06/09/22	\$	6,062.00	51.18%	\$	3,102.68	48.82%	\$	2,959.32	\$	739.81	\$	739.81	\$	739.81		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1964	05/06/22	\$	28,488.00	-	-	-	28,488.00	RAH	06/09/22	\$	28,488.00	51.18%	\$	14,580.85	48.82%	\$	14,007.15	\$	3,476.79	\$	3,476.79	\$	3,476.79		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1965	05/06/22	\$	14,580.85	-	-	-	14,580.85	RAH	06/09/22	\$	14,580.85	48.82%	\$	7,488.18	48.82%	\$	7,046.72	\$	1,766.68	\$	1,766.68	\$	1,766.68		
11	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	\$	3,342.10	-	-	-	3,342.10	RAH	06/09/22	\$	3,342.10	51.18%	\$	1,710.57	48.82%	\$	1,631.53	\$	407.88	\$	407.88	\$	407.88		
11	Soft	FLING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	2359	04/18/22	\$	471.25	-	-	-	471.25	RAH	05/20/22	\$	471.25	100.00%	\$	471.25	0.00%	\$	-	\$	-	\$	-	\$	-	\$	
11	Soft	FLING 16	TriPointe	Tractor	Remove Flights Over Site	1003	08/02/22	\$	4,000.00	-	-	-	4,000.00	TP	08/02/22	\$	4,000.00	100.00%	\$	4,000.00	0.00%	\$	-	\$	-	\$	-	\$	-		
11	Soft	FLING 16	TriPointe	Tractor	Remove Flights Over Site	4511	04/09/22	\$	4,000.00	-	-	-	4,000.00	TP	08/25/22	\$	4,000.00	61.93%	\$												

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVA DATE	INV AMT	REV/CCP/DISC	FINAL INVOICE	CHGNO	PAY DATE	PMT AMT	PAID	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
12	Hard	FILING 08	Pulte	Artes-Consultants	16471-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 24,064.42	-	\$ 24,064.42	Vendor Smt	Multiple	-	-	-	-	65.50%	\$ 15,775.05	34.45%	\$ 4,289.37	\$ 14,093.68	\$ 13,862.63	\$ 375.35	\$ 375.35	\$ 1,980.47	
12	Hard	FILING 08	Pulte	Artes-Consultants	TAH Landscaping Filing Nos. 4, 5, & 13	MULTIPLE	MULTIPLE	\$ 77,888.80	-	\$ 77,888.80	Vendor Smt	Multiple	\$ 70,999.92	-	-	-	-	91.16%	\$ 70,999.92	100.00%	\$ 70,999.92	\$ 70,999.92	\$ 15,046.96	\$ -	\$ -	\$ 35,949.96
12	Soft	FILING 08	Pulte	Artes-Consultants	TAH Landscaping Filing Nos. 4, 5, & 13	MULTIPLE	MULTIPLE	\$ 37,434.00	-	\$ 37,434.00	Vendor Smt	Multiple	\$ 37,434.00	-	-	-	-	100.00%	\$ 37,434.00	100.00%	\$ 37,434.00	\$ 37,434.00	\$ 5,774.26	\$ -	\$ -	\$ 7,742.36
12	Soft	FILING 15	Pulte	Artes-Consultants	16471-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 36,858.85	-	\$ 36,858.85	Vendor Smt	Multiple	-	-	-	-	-	65.50%	\$ 24,064.42	34.45%	\$ 6,611.51	\$ 17,452.91	\$ 17,137.56	\$ 315.35	\$ 315.35	\$ 1,664.95
12	Soft	FILING 15	TM	Artes-Consultants	38821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 30,617.05	-	\$ 30,617.05	Vendor Smt	Multiple	\$ 30,617.05	-	-	-	-	100.00%	\$ 30,617.05	100.00%	\$ 30,617.05	\$ 30,617.05	\$ 11,722.80	\$ 11,722.80	\$ 1,115.80	\$ 1,115.80
12	Hard	FILING 15	TM	Monk Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 192,300.65	-	\$ 192,300.65	Vendor Smt	Multiple	\$ 192,300.65	-	-	-	-	100.00%	\$ 192,300.65	100.00%	\$ 192,300.65	\$ 192,300.65	\$ 19,418.80	\$ -	\$ -	\$ 19,418.80
12	Hard	FILING 10	Bridgewater	Neon Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 14,401.68	-	\$ 14,401.68	Vendor Smt	Multiple	\$ 14,401.68	-	-	-	-	100.00%	\$ 14,401.68	100.00%	\$ 14,401.68	\$ 14,401.68	\$ 1,122.60	\$ -	\$ -	\$ 1,122.60
13	Hard	FILING 07	CENTURY	Yellow Trucking	PA20 Mass Grading	MULTIPLE	MULTIPLE	\$ 498,116.71	-	\$ 498,116.71	Vendor Smt	Multiple	\$ 498,116.71	-	-	-	-	100.00%	\$ 498,116.71	100.00%	\$ 498,116.71	\$ 498,116.71	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 7,638.96	-	\$ 7,638.96	Vendor Smt	Multiple	\$ 7,638.96	-	-	-	-	100.00%	\$ 7,638.96	100.00%	\$ 7,638.96	\$ 7,638.96	\$ 932.29	\$ -	\$ -	\$ 932.29
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 6,928.96	-	\$ 6,928.96	Vendor Smt	Multiple	\$ 6,928.96	-	-	-	-	100.00%	\$ 6,928.96	100.00%	\$ 6,928.96	\$ 6,928.96	\$ 845.64	\$ -	\$ -	\$ 845.64
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 1,961.98	-	\$ 1,961.98	Vendor Smt	Multiple	\$ 1,961.98	-	-	-	-	100.00%	\$ 1,961.98	100.00%	\$ 1,961.98	\$ 1,961.98	\$ 239.45	\$ -	\$ -	\$ 239.45
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 2,982.81	-	\$ 2,982.81	Vendor Smt	Multiple	\$ 2,982.81	-	-	-	-	100.00%	\$ 2,982.81	100.00%	\$ 2,982.81	\$ 2,982.81	\$ 364.04	\$ -	\$ -	\$ 364.04
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 2,753.92	-	\$ 2,753.92	Vendor Smt	Multiple	\$ 2,753.92	-	-	-	-	100.00%	\$ 2,753.92	100.00%	\$ 2,753.92	\$ 2,753.92	\$ 336.10	\$ -	\$ -	\$ 336.10
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 4,716.09	-	\$ 4,716.09	Vendor Smt	Multiple	\$ 4,716.09	-	-	-	-	100.00%	\$ 4,716.09	100.00%	\$ 4,716.09	\$ 4,716.09	\$ 523.03	\$ -	\$ -	\$ 523.03
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 2,271.96	-	\$ 2,271.96	Vendor Smt	Multiple	\$ 2,271.96	-	-	-	-	100.00%	\$ 2,271.96	100.00%	\$ 2,271.96	\$ 2,271.96	\$ 277.28	\$ -	\$ -	\$ 277.28
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 6,936.00	-	\$ 6,936.00	Vendor Smt	Multiple	\$ 6,936.00	-	-	-	-	100.00%	\$ 6,936.00	100.00%	\$ 6,936.00	\$ 6,936.00	\$ 846.50	\$ -	\$ -	\$ 846.50
13	Hard	FILING 02	RAH	General Erosion Control	General Erosion Control	MULTIPLE	MULTIPLE	\$ 3,550.00	-	\$ 3,550.00	Vendor Smt	Multiple	\$ 3,550.00	-	-	-	-	100.00%	\$ 3,550.00	100.00%	\$ 3,550.00	\$ 3,550.00	\$ 433.26	\$ -	\$ -	\$ 433.26
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 1,683.16	-	\$ 1,683.16	Vendor Smt	Multiple	\$ 1,683.16	-	-	-	-	100.00%	\$ 1,683.16	100.00%	\$ 1,683.16	\$ 1,683.16	\$ 205.42	\$ -	\$ -	\$ 205.42
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 2,995.00	-	\$ 2,995.00	Vendor Smt	Multiple	\$ 2,995.00	-	-	-	-	100.00%	\$ 2,995.00	100.00%	\$ 2,995.00	\$ 2,995.00	\$ 365.52	\$ -	\$ -	\$ 365.52
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 949.46	-	\$ 949.46	Vendor Smt	Multiple	\$ 949.46	-	-	-	-	100.00%	\$ 949.46	100.00%	\$ 949.46	\$ 949.46	\$ 115.88	\$ -	\$ -	\$ 115.88
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 5,330.00	-	\$ 5,330.00	Vendor Smt	Multiple	\$ 5,330.00	-	-	-	-	100.00%	\$ 5,330.00	100.00%	\$ 5,330.00	\$ 5,330.00	\$ 650.49	\$ -	\$ -	\$ 650.49
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 2,598.42	-	\$ 2,598.42	Vendor Smt	Multiple	\$ 2,598.42	-	-	-	-	100.00%	\$ 2,598.42	100.00%	\$ 2,598.42	\$ 2,598.42	\$ 317.17	\$ -	\$ -	\$ 317.17
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 1,285.06	-	\$ 1,285.06	Vendor Smt	Multiple	\$ 1,285.06	-	-	-	-	100.00%	\$ 1,285.06	100.00%	\$ 1,285.06	\$ 1,285.06	\$ 156.83	\$ -	\$ -	\$ 156.83
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 4,085.02	-	\$ 4,085.02	Vendor Smt	Multiple	\$ 4,085.02	-	-	-	-	100.00%	\$ 4,085.02	100.00%	\$ 4,085.02	\$ 4,085.02	\$ 498.55	\$ -	\$ -	\$ 498.55
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 2,081.80	-	\$ 2,081.80	Vendor Smt	Multiple	\$ 2,081.80	-	-	-	-	100.00%	\$ 2,081.80	100.00%	\$ 2,081.80	\$ 2,081.80	\$ 254.07	\$ -	\$ -	\$ 254.07
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 8,665.00	-	\$ 8,665.00	Vendor Smt	Multiple	\$ 8,665.00	-	-	-	-	100.00%	\$ 8,665.00	100.00%	\$ 8,665.00	\$ 8,665.00	\$ 1,057.51	\$ -	\$ -	\$ 1,057.51
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 1,236.98	-	\$ 1,236.98	Vendor Smt	Multiple	\$ 1,236.98	-	-	-	-	100.00%	\$ 1,236.98	100.00%	\$ 1,236.98	\$ 1,236.98	\$ 149.74	\$ -	\$ -	\$ 149.74
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 6,460.76	-	\$ 6,460.76	Vendor Smt	Multiple	\$ 6,460.76	-	-	-	-	100.00%	\$ 6,460.76	100.00%	\$ 6,460.76	\$ 6,460.76	\$ 788.50	\$ -	\$ -	\$ 788.50
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 8,952.50	-	\$ 8,952.50	Vendor Smt	Multiple	\$ 8,952.50	-	-	-	-	100.00%	\$ 8,952.50	100.00%	\$ 8,952.50	\$ 8,952.50	\$ 1,092.60	\$ -	\$ -	\$ 1,092.60
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 2,028.00	-	\$ 2,028.00	Vendor Smt	Multiple	\$ 2,028.00	-	-	-	-	100.00%	\$ 2,028.00	100.00%	\$ 2,028.00	\$ 2,028.00	\$ 253.50	\$ -	\$ -	\$ 253.50
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 1,895.44	-	\$ 1,895.44	Vendor Smt	Multiple	\$ 1,895.44	-	-	-	-	100.00%	\$ 1,895.44	100.00%	\$ 1,895.44	\$ 1,895.44	\$ 231.33	\$ -	\$ -	\$ 231.33
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 1,205.44	-	\$ 1,205.44	Vendor Smt	Multiple	\$ 1,205.44	-	-	-	-	100.00%	\$ 1,205.44	100.00%	\$ 1,205.44	\$ 1,205.44	\$ 147.12	\$ -	\$ -	\$ 147.12
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 4,844.24	-	\$ 4,844.24	Vendor Smt	Multiple	\$ 4,844.24	-	-	-	-	100.00%	\$ 4,844.24	100.00%	\$ 4,844.24	\$ 4,844.24	\$ 588.61	\$ -	\$ -	\$ 588.61
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 1,403.92	-	\$ 1,403.92	Vendor Smt	Multiple	\$ 1,403.92	-	-	-	-	100.00%	\$ 1,403.92	100.00%	\$ 1,403.92	\$ 1,403.92	\$ 173.34	\$ -	\$ -	\$ 173.34
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 6,089.20	-	\$ 6,089.20	Vendor Smt	Multiple	\$ 6,089.20	-	-	-	-	100.00%	\$ 6,089.20	100.00%	\$ 6,089.20	\$ 6,089.20	\$ 745.15	\$ -	\$ -	\$ 745.15
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 886.24	-	\$ 886.24	Vendor Smt	Multiple	\$ 886.24	-	-	-	-	100.00%	\$ 886.24	100.00%	\$ 886.24	\$ 886.24	\$ 108.25	\$ -	\$ -	\$ 108.25
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 6,002.20	-	\$ 6,002.20	Vendor Smt	Multiple	\$ 6,002.20	-	-	-	-	100.00%	\$ 6,002.20	100.00%	\$ 6,002.20	\$ 6,002.20	\$ 732.53	\$ -	\$ -	\$ 732.53
13	Hard	FILING 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	MULTIPLE	MULTIPLE	\$ 1,526.88	-	\$ 1,526.88	Vendor Smt	Multiple	\$ 1,526.88	-	-	-	-	100.00%	\$ 1,526.88	100.00%	\$ 1,526.88	\$ 1,526.88	\$ 191.77	\$ -	\$ -	\$ 191.77
13	Soft	FILING 16	TriPointe	TracStar	Ironing Hights Over Site	MULTIPLE	MULTIPLE	\$ 3,200.00	-	\$ 3,200.00	Vendor Smt	Multiple	\$ 3,200.00	-	-	-	-	100.00%	\$ 3,200.00	100.00%	\$ 3,200.00	\$ 3,200.00	\$ 310.45	\$ -	\$ -	\$ 310.45
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion Control - Back of Curb	MULTIPLE	MULTIPLE	\$ 996.25	-	\$ 996.25	Vendor Smt	Multiple	\$ 996.25	-	-	-	-	100.00%	\$ 996.25	100.00%	\$ 996.25	\$ 996.25	\$ 121.59	\$ -	\$ -	\$ 121.59
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Back of Curb	MULTIPLE	MULTIPLE	\$ 941.98	-	\$ 941.98	Vendor Smt	Multiple	\$ 941.98	-	-	-	-	100.00%	\$ 941.98	100.00%	\$ 941.98	\$ 941.98	\$ 116.50	\$ -	\$ -	\$ 116.50
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	MULTIPLE	MULTIPLE	\$ 625.00	-	\$ 625.00	Vendor Smt	Multiple	\$ 625.00	-	-	-	-	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 76.28	\$ -	\$ -	\$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	MULTIPLE	MULTIPLE	\$ 625.00	-	\$ 625.00	Vendor Smt	Multiple	\$ 625.00	-	-	-	-	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00	\$ 76.28	\$ -	\$ -	\$ 76.28

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVOICE DATE	REV	REV/COPIES/DISC	FINAL INVOICE	CHGNO	DATE PAID	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CURR VER PMT AMT	STREETS	WATER	SANITATION	PAIRS & RC			
14	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20376	08/29/22	\$	3,875.00	-	3,875.00	11/07/22	\$	3,875.00	TM	11/07/22	\$	3,875.00	57.6%	\$	2,014.42	42.96%	\$	1,664.56	\$	416.14	\$	416.14
14	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20390	09/27/22	\$	1,404.36	-	1,404.36	11/07/22	\$	1,404.36	TM	11/07/22	\$	1,404.36	57.6%	\$	801.44	42.96%	\$	603.52	\$	150.88	\$	150.88
14	Hard	FLING 01	CGF	Blagdon Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	11021	03/01/22	\$	4,300.00	-	4,300.00	03/01/22	\$	4,300.00	CGF	03/01/22	\$	4,300.00	100.0%	\$	4,300.00	100.0%	\$	4,300.00	\$	2,150.00	\$	2,150.00
14	Hard	FLING 01	CGF	Blagdon Landscaping	Flagpole Trade and Storage, Carousal Fence Removal, Remove Signs at 26th	11022	03/01/22	\$	4,300.00	-	4,300.00	03/01/22	\$	4,300.00	CGF	03/01/22	\$	4,300.00	100.0%	\$	4,300.00	100.0%	\$	4,300.00	\$	2,150.00	\$	2,150.00
14	Hard	FLING 01	CGF	Big West Landscaping	Office Center Design and Coordination	13021	03/17/21	\$	18,100.00	-	18,100.00	06/22/21	\$	18,100.00	CGF	06/22/21	\$	18,100.00	0.0%	\$	18,100.00	0.0%	\$	18,100.00	\$	3,550.00	\$	3,550.00
14	Hard	FLING 01	CGF	H2 Enterprises	Removal of E401 Fence	51067	11/30/20	\$	82,606.72	-	82,606.72	09/25/21	\$	82,606.72	CGF	12/23/20	\$	82,606.72	75.88%	\$	62,680.00	24.12%	\$	19,926.72	\$	19,926.72	\$	9,963.36
14	Hard	FLING 01	CGF	H2 Enterprises	Removal of E402 Fence	53332	12/28/20	\$	41,207.78	-	41,207.78	01/23/21	\$	41,207.78	CGF	01/23/21	\$	41,207.78	50.10%	\$	20,645.00	49.90%	\$	20,562.78	\$	10,281.39	\$	10,281.39
14	Hard	FLING 01	CGF	H2 Enterprises	Removal of E403 Fence	56052	03/17/21	\$	15,933.30	-	15,933.30	08/20/21	\$	15,933.30	CGF	08/20/21	\$	15,933.30	100.0%	\$	15,933.30	100.0%	\$	15,933.30	\$	7,966.65	\$	7,966.65
14	Hard	FLING 01	CGF	H2 Enterprises	Removal of E402 Fence	56306	04/20/21	\$	43,305.46	-	43,305.46	06/21/21	\$	43,305.46	CGF	06/21/21	\$	43,305.46	100.0%	\$	43,305.46	100.0%	\$	43,305.46	\$	21,652.73	\$	21,652.73
14	Hard	FLING 01	CGF	H2 Enterprises	Removal of E401 Fence	56597	05/17/21	\$	103,851.00	-	103,851.00	06/22/21	\$	103,851.00	CGF	06/22/21	\$	103,851.00	55.07%	\$	57,387.50	44.93%	\$	46,663.50	\$	23,331.75	\$	23,331.75
14	Soft	FLING 01	CGF	Norris Design	Office Rent	44984	08/15/20	\$	2,970.00	-	2,970.00	08/19/20	\$	2,970.00	CGF	08/19/20	\$	2,970.00	60.00%	\$	1,782.00	40.00%	\$	1,188.00	\$	297.00	\$	297.00
14	Soft	FLING 01	CGF	Norris Design	Office Rent	44985	09/14/20	\$	2,970.00	-	2,970.00	09/24/20	\$	2,970.00	CGF	09/24/20	\$	2,970.00	60.00%	\$	1,782.00	40.00%	\$	1,188.00	\$	297.00	\$	297.00
14	Soft	FLING 01	CGF	Norris Design	Office Rent	44238	02/11/21	\$	1,485.00	-	1,485.00	02/22/21	\$	1,485.00	CGF	02/22/21	\$	1,485.00	60.00%	\$	891.00	40.00%	\$	594.00	\$	148.50	\$	148.50
14	Soft	FLING 01	CGF	Norris Design	Office Rent	44267	03/11/21	\$	1,485.00	-	1,485.00	03/22/21	\$	1,485.00	CGF	03/22/21	\$	1,485.00	60.00%	\$	891.00	40.00%	\$	594.00	\$	148.50	\$	148.50
14	Hard	FLING 01	CGF	Wisdom Bldg of America	Circuit Breaker	25744-21	03/25/21	\$	157,000.00	-	157,000.00	03/26/21	\$	157,000.00	CGF	03/26/21	\$	157,000.00	0.0%	\$	100.00	0.0%	\$	157,000.00	\$	157,000.00	\$	157,000.00
14	Soft	FLING 20	CGF	Actec Consultants	136622-02 TAH Subdivision Filing 20 Replat	139480	05/26/22	\$	6,000.00	-	6,000.00	08/25/22	\$	6,000.00	CGF	08/25/22	\$	6,000.00	100.00%	\$	6,000.00	0.0%	\$	6,000.00	\$	2,881.00	\$	2,881.00
14	Soft	FLING 07	CGF	Actec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	133362	06/06/22	\$	6,000.00	-	6,000.00	08/25/22	\$	6,000.00	CGF	08/25/22	\$	6,000.00	100.00%	\$	6,000.00	0.0%	\$	6,000.00	\$	2,881.00	\$	2,881.00
14	Soft	FLING 07	CGF	Actec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	133114	06/23/22	\$	10,601.13	-	10,601.13	11/7/22	\$	10,601.13	CGF	07/25/22	\$	10,601.13	61.19%	\$	6,486.83	38.81%	\$	4,114.30	\$	1,028.57	\$	1,028.57
14	Soft	FLING 20	CGF	Actec Consultants	136622-02 TAH Subdivision Filing 20 Replat	134441	07/12/22	\$	1,500.00	-	1,500.00	08/25/22	\$	1,500.00	CGF	08/25/22	\$	1,500.00	0.0%	\$	1,500.00	0.0%	\$	1,500.00	\$	375.00	\$	375.00
14	Soft	FLING 07	CGF	Actec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat (Legal Descriptions/Utility Assessments)	134293	08/09/22	\$	9,500.00	-	9,500.00	08/19/22	\$	9,500.00	RAH	08/22/22	\$	9,500.00	51.38%	\$	4,882.32	48.82%	\$	4,617.67	\$	1,159.42	\$	1,159.42
14	Soft	FLING 07	CGF	Actec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	136245	09/15/22	\$	850.00	-	850.00	10/25/22	\$	850.00	CGF	10/25/22	\$	850.00	61.19%	\$	520.32	38.81%	\$	329.68	\$	82.47	\$	82.47
14	Soft	FLING 01	CGF	HR Green	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordination	138075	09/12/20	\$	341.50	-	341.50	09/24/22	\$	341.50	CGF	09/24/22	\$	341.50	60.00%	\$	204.90	40.00%	\$	136.60	\$	34.15	\$	34.15
14	Hard	FLING 02	RAH	Install 4' Ornamental Fence, Columns and Caps	207925	09/12/22	\$	8,960.00	-	8,960.00	06/17/22	\$	8,960.00	RAH	09/21/22	\$	8,960.00	0.0%	\$	8,960.00	0.0%	\$	8,960.00	\$	4,480.00	\$	4,480.00	
14	Hard	FLING 02	RAH	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	32728	06/08/22	\$	6,680.00	-	6,680.00	07/22/22	\$	6,680.00	RAH	07/25/22	\$	6,680.00	51.38%	\$	3,418.99	48.82%	\$	3,261.01	\$	815.25	\$	815.25	
14	Hard	FLING 02	RAH	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	32729	06/08/22	\$	20,555.00	-	20,555.00	07/22/22	\$	20,555.00	RAH	07/25/22	\$	20,555.00	51.38%	\$	10,327.50	48.82%	\$	10,044.45	\$	2,508.61	\$	2,508.61	
14	Hard	FLING 02	RAH	22317PMAS 221198-221184 TAH F15	303600	07/18/22	\$	3,780.00	-	3,780.00	08/09/22	\$	3,780.00	RAH	09/08/22	\$	3,780.00	51.38%	\$	1,944.70	48.82%	\$	1,845.30	\$	461.33	\$	461.33	
14	Hard	FLING 15	TM	A.G. Wastenaar	22000AM TAH F15 Foundation Studies	387510	10/12/22	\$	9,810.00	-	9,810.00	10/12/22	\$	9,810.00	TM	10/12/22	\$	9,810.00	100.0%	\$	9,810.00	0.0%	\$	9,810.00	\$	-	\$	-
14	Hard	FLING 16	TriPhase	A.G. Wastenaar	220813MAS 22081221086 TAH FILING 16 Soil & Foundation Study	317923	10/25/22	\$	41,375.00	-	41,375.00	11/09/22	\$	41,375.00	TP	11/09/22	\$	41,375.00	100.00%	\$	41,375.00	0.0%	\$	41,375.00	\$	-	\$	-
14	Hard	FLING 16	TriPhase	A.G. Wastenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	338056	10/27/22	\$	19,165.00	-	19,165.00	11/09/22	\$	19,165.00	TP	11/09/22	\$	19,165.00	63.35%	\$	12,141.03	36.65%	\$	7,023.97	\$	1,755.99	\$	1,755.99
14	Soft	FLING 16	TriPhase	Lockton	Stormwater Quality Discharge Permit	1111532	03/28/22	\$	221.00	-	221.00	02/08/22	\$	221.00	CGF	02/08/22	\$	221.00	0.0%	\$	221.00	100.00%	\$	221.00	\$	55.25	\$	55.25
14	Soft	FLING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	015822	07/23/20	\$	16,122.40	-	16,122.40	08/19/20	\$	16,122.40	CGF	08/19/20	\$	16,122.40	20.00%	\$	3,224.48	80.00%	\$	12,897.92	\$	3,224.48	\$	3,224.48
14	Soft	FLING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	0158801	07/23/20	\$	3,873.00	-	3,873.00	08/19/20	\$	3,873.00	CGF	08/19/20	\$	3,873.00	60.00%	\$	2,323.80	40.00%	\$	1,549.20	\$	387.30	\$	387.30
14	Soft	FLING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	0158802	07/23/20	\$	21,214.40	-	21,214.40	08/19/20	\$	21,214.40	CGF	08/19/20	\$	21,214.40	40.00%	\$	8,485.76	20.00%	\$	4,142.88	\$	1,112.70	\$	1,112.70
14	Soft	FLING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	0160310	08/17/20	\$	5,458.28	-	5,458.28	08/17/20	\$	5,458.28	CGF	08/17/20	\$	5,458.28	100.00%	\$	5,458.28	0.0%	\$	5,458.28	\$	-	\$	-
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	0161284	09/30/20	\$	16,176.24	-	16,176.24	10/22/20	\$	16,176.24	CGF	10/22/20	\$	16,176.24	60.00%	\$	9,705.74	40.00%	\$	6,470.50	\$	1,617.62	\$	1,617.62
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	0161285	10/26/20	\$	20,680.84	-	20,680.84	11/25/20	\$	20,680.84	CGF	11/25/20	\$	20,680.84	40.00%	\$	8,272.38	36.00%	\$	4,964.95	\$	1,241.24	\$	1,241.24
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	0162506	11/30/20	\$	5,799.54	-	5,799.54	12/11/20	\$	5,799.54	CGF	12/11/20	\$	5,799.54	60.00%	\$	3,479.72	40.00%	\$	2,319.82	\$	579.95	\$	579.95
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	0162507	12/01/20	\$	11,262.00	-	11,262.00	01/13/21	\$	11,262.00	CGF	01/13/21	\$	11,262.00	60.00%	\$	6,757.20	40.00%	\$	3,514.80	\$	878.70	\$	878.70
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	0163075	12/15/20	\$	7,439.85	-	7,439.85	01/23/21	\$	7,439.85	CGF	01/23/21	\$	7,439.85	60.00%	\$	4,463.91	40.00%	\$	2,975.94	\$	743.99		

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVT DATE	INV AMT	REV/CORR/DISC	PRML INVT	CHNGD	PRM DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUR AMT	CUR VER PUR AMT	STREETS	SANITATION	PARKS & REC		
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	\$ 386,491.23	\$ -	\$ 19,424.56	\$ 609,066.67	MULTIPLE	\$ 740,688.41	BWH	01/00/00	\$ 740,688.41	0.00%	\$ -	100.00%	\$ 373,566.67	\$ 400,688.41	\$ -	\$ -	\$ -		
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 86,569.00	\$ 4,328.45	\$ -	\$ 240,518.00	MULTIPLE	\$ 10,787.21	BWH	10/18/22	\$ 10,787.21	1.44%	\$ 1,186.88	88.56%	\$ 81,054.69	\$ 69,279.26	\$ -	\$ -	\$ 10,530.00		
15	Hard	FILING 10	Bridgewater	NAH	446-10-13 Erosion Control	MULTIPLE	MULTIPLE	\$ 46,577.00	\$ -	\$ 4,657.00	\$ 2,100.00	MULTIPLE	\$ 59,870.00	BWH	01/00/00	\$ 59,870.00	0.00%	\$ -	100.00%	\$ 29,344.00	\$ 31,344.00	\$ -	\$ -	\$ 8,033.61		
15	Hard	FILING 17	CENTURY	CTL Thompson	DNS1300.DOF Aurora Highlands PA70 Filing 17 Construction Testing	MULTIPLE	MULTIPLE	\$ 7,241.00	\$ -	\$ -	\$ 7,241.00	MULTIPLE	\$ 7,241.00	CENTURY	09/08/22	\$ 7,241.00	61.19%	\$ 1,065.38	38.81%	\$ 1,065.38	\$ 1,065.38	\$ -	\$ -	\$ 168.91		
15	Hard	FILING 04	Pulte	Brightwayer Landscape Development	TAH Landscaping Filing Nos. 4, 5, & 13	MULTIPLE	MULTIPLE	\$ 298.50	\$ 288.5	\$ -	\$ 268.65	MULTIPLE	\$ 37,274.65	Pulte	MULTIPLE	\$ 37,274.65	0.00%	\$ 100.00%	\$ 268.65	\$ 37,274.65	\$ 18,617.33	\$ -	\$ -	\$ 18,617.33		
15	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 6,822.00	\$ -	\$ 6,139.80	\$ 7,302.80	MULTIPLE	\$ 7,302.80	Pulte	Vendor Stmt	\$ 7,302.80	46.89%	\$ 2,885.27	53.01%	\$ 2,254.53	\$ 3,764.95	\$ 941.25	\$ 941.25	\$ -	\$ 941.25	
15	Hard	FILING 05	Pulte	Brightwayer Landscape Development	TAH Landscaping Filing Nos. 4, 5, & 13	MULTIPLE	MULTIPLE	\$ 4,631.50	\$ 4,631.5	\$ -	\$ 4,631.50	Vendor Stmt	\$ 67,887.56	Pulte	MULTIPLE	\$ 67,887.56	0.00%	\$ -	100.00%	\$ 4,631.50	\$ 4,631.50	\$ 33,693.78	\$ -	\$ -	\$ 33,693.78	
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 30,299.00	\$ -	\$ 3,147.80	\$ 30,127.50	Vendor Stmt	\$ 23,887.50	Pulte	Vendor Stmt	\$ 23,887.50	47.00%	\$ 14,158.82	53.00%	\$ 15,968.68	\$ 12,245.96	\$ 3,061.49	\$ 3,061.49	\$ -	\$ 3,061.49	
15	Hard	FILING 08	Pulte	Brightwayer Landscape Development	TAH Landscaping Filing Nos. 4, 5, & 13	MULTIPLE	MULTIPLE	\$ 24,576.70	\$ -	\$ 24,576.70	\$ 24,576.70	Vendor Stmt	\$ 24,576.70	Pulte	MULTIPLE	\$ 24,576.70	0.00%	\$ -	100.00%	\$ 24,576.70	\$ 24,576.70	\$ 12,288.35	\$ -	\$ -	\$ 12,288.35	
15	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 16,365.08	\$ -	\$ 1,818.34	\$ 16,365.08	Vendor Stmt	\$ 46,045.28	Pulte	Vendor Stmt	\$ 46,045.28	59.78%	\$ 19,738.76	40.22%	\$ 6,581.32	\$ 18,517.39	\$ 4,629.35	\$ 4,629.35	\$ -	\$ 4,629.35	
15	Soft	FILING 16	TriPointe	Aster Consultants	8592-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 16,165.15	\$ -	\$ -	\$ 16,165.15	MULTIPLE	\$ 16,165.15	TP	MULTIPLE	\$ 16,165.15	49.95%	\$ 8,016.54	50.05%	\$ 20,107.98	\$ 8,449.01	\$ -	\$ -	\$ 8,449.01		
15	Hard	FILING 16	TriPointe	Concrete Curb & Paving	TAH Filing 16	MULTIPLE	MULTIPLE	\$ 213,660.63	\$ -	\$ 203,077.88	\$ 203,077.88	MULTIPLE	\$ 203,077.88	TP	MULTIPLE	\$ 203,077.88	0.00%	\$ -	100.00%	\$ 203,077.88	\$ 203,077.88	\$ -	\$ -	\$ -		
15	Hard	FILING 16	TriPointe	Keller Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	\$ 239,634.46	\$ 11,981.72	\$ 227,652.74	\$ 227,652.74	TP	\$ 227,652.74	TP	MULTIPLE	\$ 227,652.74	63.34%	\$ 144,203.42	36.66%	\$ 83,449.32	\$ 83,449.32	\$ 20,862.33	\$ 20,862.33	\$ -	\$ 20,862.33	
15	Hard	FILING 16	TriPointe	Newark Paving	Filing 16 - Mass Grading	MULTIPLE	MULTIPLE	\$ 444,858.00	\$ -	\$ -	\$ 444,858.00	MULTIPLE	\$ 444,858.00	TP	MULTIPLE	\$ 444,858.00	100.00%	\$ 444,858.00	100.00%	\$ 444,858.00	\$ 444,858.00	\$ -	\$ -	\$ -		
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	\$ 439,895.00	\$ 21,544.75	\$ -	\$ 439,895.00	MULTIPLE	\$ 439,895.00	TP	MULTIPLE	\$ 439,895.00	0.00%	\$ -	100.00%	\$ 439,895.00	\$ 439,895.00	\$ 86,790.56	\$ -	\$ -	\$ 86,790.56	
16	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	1	09/19/22	\$ 81,299.80	\$ 5,076.88	\$ -	\$ 76,212.92	1510/9/22	\$ 76,212.92	RAH	10/01/23	\$ 76,212.92	0.00%	\$ -	100.00%	\$ 76,212.92	\$ 76,212.92	\$ -	\$ -	\$ -		
16	Hard	FILING 14	RAH	Street Lighting	Street Light Design	400	09/15/23	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	60/7/23	\$ 2,900.00	CENTURY	09/15/23	\$ 2,900.00	0.00%	\$ -	100.00%	\$ 2,900.00	\$ 2,900.00	\$ 4,195.59	\$ -	\$ -	\$ 4,195.59	
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	197	05/06/22	\$ 1,842.40	\$ -	\$ -	\$ 1,842.40	4/7/28	\$ 1,842.40	RAH	05/20/22	\$ 1,842.40	58.54%	\$ 1,078.56	41.46%	\$ 763.84	\$ 763.84	\$ 190.96	\$ -	\$ -	\$ 190.96	
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	199	05/06/22	\$ 2,379.75	\$ -	\$ -	\$ 2,379.75	4/7/28	\$ 2,379.75	RAH	05/20/22	\$ 2,379.75	58.54%	\$ 1,393.13	41.46%	\$ 986.62	\$ 986.62	\$ 246.65	\$ -	\$ -	\$ 246.65	
16	Soft	FILING 14	RAH	Rassant Consulting Services	Div Utility Consulting	731	04/18/22	\$ 731.25	\$ -	\$ -	\$ 731.25	11/46/21	\$ 731.25	RAH	05/13/22	\$ 731.25	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Rassant Consulting Services	Div Utility Consulting	237	04/18/22	\$ 438.75	\$ -	\$ -	\$ 438.75	05/13/22	\$ 438.75	RAH	05/13/22	\$ 438.75	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Rassant Consulting Services	Div Utility Consulting	239	04/18/22	\$ 438.75	\$ -	\$ -	\$ 438.75	05/13/22	\$ 438.75	RAH	05/13/22	\$ 438.75	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Rassant Consulting Services	Div Utility Consulting	280	04/18/22	\$ 536.25	\$ -	\$ -	\$ 536.25	11/46/21	\$ 536.25	RAH	05/20/22	\$ 536.25	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Soft	FILING 14	RAH	Rassant Consulting Services	Div Utility Consulting	283	10/15/22	\$ 936.25	\$ -	\$ -	\$ 936.25	11/02/22	\$ 936.25	RAH	11/03/22	\$ 936.25	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/05/22	\$ 2,191.44	\$ -	\$ -	\$ 2,191.44	40000-000042485	12/19/22	\$ 2,191.44	TM	01/07/23	\$ 2,191.44	57.04%	\$ 1,250.00	42.96%	\$ 941.36	\$ 941.36	\$ 235.34	\$ -	\$ -	\$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20689	10/05/22	\$ 1,380.00	\$ -	\$ -	\$ 1,380.00	40000-000042485	12/19/22	\$ 1,380.00	TM	01/07/23	\$ 1,380.00	57.04%	\$ 758.68	42.96%	\$ 571.32	\$ 571.32	\$ 142.83	\$ -	\$ -	\$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/05/22	\$ 2,078.25	\$ -	\$ -	\$ 2,078.25	40000-000042410	11/14/22	\$ 2,078.25	TM	01/07/23	\$ 2,078.25	57.04%	\$ 1,207.68	42.96%	\$ 1,008.56	\$ 1,008.56	\$ 760.14	\$ -	\$ -	\$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	\$ 1,371.75	\$ -	\$ -	\$ 1,371.75	40000-000042910	11/14/22	\$ 1,371.75	TM	1/30/23	\$ 1,371.75	57.04%	\$ 782.65	42.96%	\$ 589.27	\$ 589.27	\$ 147.32	\$ -	\$ -	\$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	\$ 4,751.79	\$ -	\$ -	\$ 4,751.79	40000-000042986	11/18/22	\$ 4,751.79	TM	12/01/22	\$ 4,751.79	57.04%	\$ 2,710.59	42.96%	\$ 2,041.20	\$ 2,041.20	\$ 510.30	\$ -	\$ -	\$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21074	11/02/22	\$ 4,662.00	\$ -	\$ -	\$ 4,662.00	40000-000042910	11/18/22	\$ 4,662.00	TM	12/01/22	\$ 4,662.00	57.04%	\$ 2,660.43	42.96%	\$ 1,999.57	\$ 1,999.57	\$ 513.12	\$ -	\$ -	\$ 513.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/17/22	\$ 872.00	\$ -	\$ -	\$ 872.00	40000-000042485	12/19/22	\$ 872.00	TM	01/01/23	\$ 872.00	57.04%	\$ 497.24	42.96%	\$ 374.58	\$ 374.58	\$ 93.64	\$ -	\$ -	\$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/17/22	\$ 2,319.74	\$ -	\$ -	\$ 2,319.74	40000-000042485	12/19/22	\$ 2,319.74	TM	01/07/23	\$ 2,319.74	57.04%	\$ 1,323.26	42.96%	\$ 998.48	\$ 998.48	\$ 249.12	\$ -	\$ -	\$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21202	11/17/22	\$ 4,464.82	\$ -	\$ -	\$ 4,464.82	40000-000042485	12/19/22	\$ 4,464.82	TM	01/07/23	\$ 4,464.82	57.04%	\$ 2,548.81	42.96%	\$ 1,916.01	\$ 1,916.01	\$ 474.08	\$ -	\$ -	\$ 474.08
16	Hard	FILING 16	TriPointe	P&S	TAH Filings 16 Erosion Control	3707	11/07/22	\$ 36,924.46	\$ -	\$ -	\$ 36,924.46	6280/236	01/03/23	\$ 36,924.46	TP	01/03/23	\$ 36,924.46	63.34%	\$ 23,388.01	36.66%	\$ 13,534.45	\$ 13,534.45	\$ 3,383.61	\$ -	\$ -	\$ 3,383.61
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	14955	09/01/22	\$ 625.00	\$ -	\$ -	\$ 625.00	610/083	01/09/23	\$ 625.00	TP	01/09/23	\$ 625.00	63.40%	\$ 395.30	36.60%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	6245	10/05/22	\$ 625.00	\$ -	\$ -	\$ 625.00	610/083	01/09/23	\$ 625.00	TP	01/09/23	\$ 625.00	63.40%	\$ 395.30	36.60%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
16	Soft	FILING 10	Bridgewater	Aster Consultants	171521-01 Aurora Highlands Filing 10	140947	01/16/23	\$ 5,620.53	\$ -	\$ -	\$ 5,620.53	MULTIPLE	\$ 3,380.70	BWH	MULTIPLE	\$ 3,380.70	100.00%	\$ 5,620.53	0.00%	\$ -	\$ 2,106.30	\$ 526.57	\$ 526.57	\$ -	\$ 526.57	
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	6245	10/05/22	\$ 625.00	\$ -	\$ -	\$ 625.00	610/083	01/09/23	\$ 625.00	TP	01/09/23	\$ 625.00	63.40%	\$ 395.30	36.60%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	14954	01/16/23	\$ 625.00	\$ -	\$ -	\$ 625.00	610/083	01/16/23	\$ 625.00	TP	01/16/23	\$ 625.00	63.40%	\$ 395.30	36.60%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
16	Hard	FILING 14	RAH	A.G. Wassenaar	22197MA5 221398 221384 TAH Filing 14	340437	09/16/22	\$ 8,820.00	\$ -	\$ -	\$ 8,820.00	50207	10/21/22	\$ 8,820.00	RAH	10/25/22	\$ 8,820.00	100.00%	\$ 8,820.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	A.G. Wassenaar	22197MA5 221398 221384 TAH Filing 14	340438	09/16/22																			

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV AMOUNT	INVA DATE	INV AMOUNT	REV/CCP/DISC	FINAL INVOICE	CHG NO	DATE PAID	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
18	Soft	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	6,663.32	02/28/23	\$ 5,120.00	\$ -	\$ 5,120.00	618135	03/09/23	\$ 5,120.00	CENTURY	03/14/23	\$ 5,120.00	100.00%	\$ 5,120.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Soft	FILING 17	Bridgewater	Contract Services	TAH Filing 10	9,120.00	-	\$ 9,120.00	\$ -	\$ 9,120.00	44951	03/07/23	\$ 9,120.00	BWH	03/07/23	\$ 9,120.00	100.00%	\$ 4,234.97	53.67%	\$ 4,899.03	\$ 4,899.03	\$ 1,421.73	\$ 2,855.43	\$ 2,855.43	\$ 2,855.43	\$ 2,855.43
18	Hard	FILING 10	Bridgewater	Contract Services	TAH Filing 10	20,458.00	-	\$ 20,458.00	\$ 2,445.88	\$ 18,012.12	2388	03/07/23	\$ 18,012.12	BWH	03/07/23	\$ 18,012.12	100.00%	\$ 8,224.57	45.67%	\$ 8,224.57	\$ 8,224.57	\$ 2,315.65	\$ 5,908.92	\$ 5,908.92	\$ 5,908.92	\$ 5,908.92
18	Soft	FILING 04	Pulte	Contract Services	TAH Filing 8	4,437.50	-	\$ 4,437.50	\$ -	\$ 4,437.50	Vendor Smt	Multiple	\$ 4,437.50	Pulte	Multiple	\$ 4,437.50	100.00%	\$ 1,615.38	36.31%	\$ 2,822.12	\$ 2,822.12	\$ 728.85	\$ 728.85	\$ 728.85	\$ 728.85	\$ 728.85
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	3,000.00	-	\$ 3,000.00	\$ -	\$ 3,000.00	Vendor Smt	Multiple	\$ 3,000.00	Pulte	Multiple	\$ 3,000.00	100.00%	\$ 1,407.00	46.90%	\$ 1,593.00	\$ 1,593.00	\$ 117.43	\$ 117.43	\$ 117.43	\$ 117.43	\$ 117.43
18	Soft	FILING 05	Pulte	Contract Services	TAH Filing 8	1,000.00	-	\$ 1,000.00	\$ -	\$ 1,000.00	Vendor Smt	Multiple	\$ 1,000.00	Pulte	Multiple	\$ 1,000.00	100.00%	\$ 453.75	45.37%	\$ 546.25	\$ 546.25	\$ 177.03	\$ 177.03	\$ 177.03	\$ 177.03	\$ 177.03
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	10,125.00	-	\$ 10,125.00	\$ -	\$ 10,125.00	Vendor Smt	Multiple	\$ 10,125.00	Pulte	Vendor Smt	\$ 10,125.00	100.00%	\$ 4,860.00	47.99%	\$ 5,265.00	\$ 5,265.00	\$ 1,537.65	\$ 1,537.65	\$ 1,537.65	\$ 1,537.65	\$ 1,537.65
18	Soft	FILING 08	Pulte	Contract Services	TAH F4, F8, F9, and F13	6,627.00	-	\$ 6,627.00	\$ -	\$ 6,627.00	Vendor Smt	Multiple	\$ 6,627.00	Pulte	Vendor Smt	\$ 6,627.00	100.00%	\$ 3,061.91	46.20%	\$ 3,565.09	\$ 3,565.09	\$ 888.36	\$ 888.36	\$ 888.36	\$ 888.36	\$ 888.36
18	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	10,088.50	-	\$ 10,088.50	\$ 1,008.85	\$ 9,079.65	Vendor Smt	Multiple	\$ 9,079.65	Pulte	Vendor Smt	\$ 9,079.65	100.00%	\$ 4,200.00	46.27%	\$ 4,878.65	\$ 4,878.65	\$ 1,414.35	\$ 1,414.35	\$ 1,414.35	\$ 1,414.35	\$ 1,414.35
19	Soft	FILING 16	TriPointe	TraceAR	Drone Flights Over Site	750.00	-	\$ 750.00	\$ -	\$ 750.00	647109	03/23/23	\$ 750.00	TP	03/23/23	\$ 750.00	100.00%	\$ 258.95	34.51%	\$ 491.05	\$ 491.05	\$ 291.05	\$ 291.05	\$ 291.05	\$ 291.05	\$ 291.05
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	460.00	-	\$ 460.00	\$ -	\$ 460.00	648427	03/07/23	\$ 460.00	TP	03/07/23	\$ 460.00	100.00%	\$ 197.80	42.98%	\$ 262.20	\$ 262.20	\$ 49.40	\$ 49.40	\$ 49.40	\$ 49.40	\$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	345.00	-	\$ 345.00	\$ -	\$ 345.00	646629	03/21/23	\$ 345.00	TP	03/21/23	\$ 345.00	100.00%	\$ 146.80	42.29%	\$ 198.20	\$ 198.20	\$ 37.60	\$ 37.60	\$ 37.60	\$ 37.60	\$ 37.60
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	5,983.38	-	\$ 5,983.38	\$ -	\$ 5,983.38	0000-00044165	03/27/23	\$ 5,983.38	TM	03/27/23	\$ 5,983.38	100.00%	\$ 3,413.33	57.04%	\$ 2,570.05	\$ 2,570.05	\$ 642.56	\$ 642.56	\$ 642.56	\$ 642.56	\$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,300.00	-	\$ 2,300.00	\$ -	\$ 2,300.00	0000-00044165	03/27/23	\$ 2,300.00	TM	03/27/23	\$ 2,300.00	100.00%	\$ 1,066.80	46.38%	\$ 1,233.20	\$ 1,233.20	\$ 234.65	\$ 234.65	\$ 234.65	\$ 234.65	\$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,011.25	-	\$ 2,011.25	\$ -	\$ 2,011.25	0000-00044001	03/06/23	\$ 2,011.25	TM	03/06/23	\$ 2,011.25	100.00%	\$ 822.54	40.89%	\$ 1,188.71	\$ 1,188.71	\$ 173.68	\$ 173.68	\$ 173.68	\$ 173.68	\$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,315.00	-	\$ 2,315.00	\$ -	\$ 2,315.00	0000-00044165	03/27/23	\$ 2,315.00	TM	03/27/23	\$ 2,315.00	100.00%	\$ 1,228.80	53.08%	\$ 1,086.20	\$ 1,086.20	\$ 271.92	\$ 271.92	\$ 271.92	\$ 271.92	\$ 271.92
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,223.00	-	\$ 2,223.00	\$ -	\$ 2,223.00	0000-00044165	03/27/23	\$ 2,223.00	TM	03/27/23	\$ 2,223.00	100.00%	\$ 1,193.87	53.70%	\$ 1,029.13	\$ 1,029.13	\$ 224.57	\$ 224.57	\$ 224.57	\$ 224.57	\$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,368.00	-	\$ 2,368.00	\$ -	\$ 2,368.00	0000-00044231	04/03/23	\$ 2,368.00	TM	04/03/23	\$ 2,368.00	100.00%	\$ 1,154.44	48.75%	\$ 1,213.56	\$ 1,213.56	\$ 236.16	\$ 236.16	\$ 236.16	\$ 236.16	\$ 236.16
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,078.77	-	\$ 3,078.77	\$ -	\$ 3,078.77	647210	03/15/23	\$ 3,078.77	TP	03/15/23	\$ 3,078.77	100.00%	\$ 207.73	6.73%	\$ 2,871.04	\$ 2,871.04	\$ 172.55	\$ 172.55	\$ 172.55	\$ 172.55	\$ 172.55
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87	14.49%	\$ 2,944.63	\$ 2,944.63	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	3,443.50	-	\$ 3,443.50	\$ -	\$ 3,443.50	648919	03/15/23	\$ 3,443.50	TP	03/15/23	\$ 3,443.50	100.00%	\$ 498.87								



# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	IN DATE	INV AMT	REV/CCP/DISC	FINAL INVOICE	CHG NO	PAID DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PAIRS & RC
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2452	03/28/23	2,890.88	-	2,890.88	Vendor Smt	05/09/23	2,890.88	TM	05/09/23	2,890.88	57.64%	1,648.06	42.96%	1,241.82	1,241.82	310.45	310.45	310.45	310.45
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2252	04/04/23	2,646.56	-	2,646.56	Vendor Smt	05/09/23	2,646.56	TM	05/09/23	2,646.56	57.64%	1,508.69	42.96%	1,186.87	1,186.87	284.22	284.22	284.22	284.22
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	1506	04/04/23	2,100.00	-	2,100.00	Vendor Smt	05/09/23	2,100.00	TM	05/09/23	2,100.00	57.64%	1,212.00	42.96%	873.60	873.60	213.86	213.86	213.86	213.86
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2682	04/18/23	3,029.13	-	3,029.13	Vendor Smt	05/09/23	3,029.13	TM	05/09/23	3,029.13	57.64%	1,727.92	42.96%	1,301.21	1,301.21	325.30	325.30	325.30	325.30
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	2,065.75	-	2,065.75	45109	06/13/23	2,065.75	TM	06/13/23	2,065.75	57.64%	1,178.88	42.96%	887.37	887.37	221.84	221.84	221.84	221.84
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21368	06/02/23	2,793.75	-	2,793.75	45109	06/02/23	2,793.75	TM	06/02/23	2,793.75	57.64%	1,591.66	42.96%	1,200.00	1,200.00	300.00	300.00	300.00	300.00
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21324	06/02/23	15,043.25	-	15,043.25	45109	06/26/23	2,793.75	TM	06/26/23	2,793.75	57.64%	1,591.66	42.96%	1,200.00	1,200.00	300.00	300.00	300.00	300.00
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23296	06/09/23	4,031.13	-	4,031.13	45109	06/26/23	2,793.75	TM	06/26/23	2,793.75	57.64%	2,289.23	42.96%	1,723.00	1,723.00	300.00	300.00	300.00	300.00
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	3,500.00	-	3,500.00	45109	06/26/23	2,793.75	TM	06/26/23	2,793.75	57.64%	1,995.42	42.96%	1,500.00	1,500.00	300.00	300.00	300.00	300.00
22	Hard	FILING 16	TriPointe	Actec Consultants	221923 - Aurora Highlands Flng 16 Erosion Control	74766	02/28/23	33,782.20	-	33,782.20	675648	07/13/23	33,782.20	TM	07/13/23	33,782.20	61.39%	20,672.47	38.81%	15,109.73	15,109.73	3,277.43	3,277.43	3,277.43	3,277.43
22	Soft	FILING 17	CENTURY	Actec Consultants	85322-06 TAH Flng No. 21 (PA-70) Phase 2 - Pmt	18045	06/29/23	4,260.00	-	4,260.00	63594	07/13/23	4,260.00	CENTURY	07/13/23	4,260.00	61.39%	2,606.84	38.81%	1,653.16	1,653.16	413.29	413.29	413.29	413.29
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Flng 16 Erosion Control	14786	07/02/23	6,036.00	-	6,036.00	674278	07/25/23	6,036.00	RAH	07/25/23	6,036.00	63.34%	3,806.80	36.66%	2,229.10	2,229.10	57.28	57.28	57.28	57.28
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Flng 16 Erosion Control	14603	07/12/23	50.00	-	50.00	671384	07/25/23	50.00	RAH	07/25/23	50.00	63.34%	31.57	36.66%	18.33	18.33	4.58	4.58	4.58	4.58
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Flng 16 Signage	240654	07/05/23	11,073.39	-	11,073.39	674978	07/13/23	11,073.39	TP	07/13/23	11,073.39	100.00%	6,300.00	100.00%	4,773.39	4,773.39	1,107.39	1,107.39	1,107.39	1,107.39
22	Hard	FILING 16	TriPointe	City of Aurora	City Plan Review	718007	06/29/23	28,780.00	-	28,780.00	649548	06/27/23	28,780.00	CENTURY	07/06/23	28,780.00	15.00%	5,667.00	85.00%	23,113.00	23,113.00	8,453.25	8,453.25	8,453.25	8,453.25
22	Hard	FILING 16	TriPointe	City of Aurora	City Plan Review	718007	06/29/23	28,780.00	-	28,780.00	649548	06/27/23	28,780.00	CENTURY	07/06/23	28,780.00	15.00%	5,667.00	85.00%	23,113.00	23,113.00	8,453.25	8,453.25	8,453.25	8,453.25
22	Hard	FILING 15	TM	A.G. Wassenaar	206125 Aurora Highlands PA S2.2 Compaction Testing	INV002572	12/17/22	25,235.00	-	25,235.00	F105524	06/16/23	25,235.00	TM	06/16/23	25,235.00	36.08%	9,104.16	63.92%	16,130.84	16,130.84	4,032.71	4,032.71	4,032.71	4,032.71
22	Hard	FILING 15	TM	A.G. Wassenaar	Government Study	INV006113	04/20/23	11,500.00	-	11,500.00	F105623	06/06/23	11,500.00	TM	06/06/23	11,500.00	1.00%	100.00	100.00%	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
22	Hard	FILING 15	TM	A.G. Wassenaar	206125 Aurora Highlands PA S2.2 Compaction Testing	INV006003	04/30/23	26,705.00	-	26,705.00	F105623	06/26/23	26,705.00	TM	06/26/23	26,705.00	26.08%	6,965.02	73.92%	19,739.98	19,739.98	-	-	-	-
22	Soft	FILING 10	Bridgewater	Contract Services	TAH Flng 10	MULTIPLE	12,180.00	-	10,600.00	45066	07/24/23	12,180.00	BWH	07/24/23	12,180.00	46.33%	4,938.40	53.67%	5,721.60	5,721.60	1,634.36	1,634.36	1,634.36	1,634.36	
22	Hard	FILING 10	Bridgewater	Contract Services	TAH Flng 10 - Erosion Control	MULTIPLE	26,131.25	2,431.71	23,699.54	45066	07/24/23	23,699.54	BWH	07/24/23	23,699.54	46.33%	10,724.66	53.67%	12,974.88	12,974.88	2,706.94	2,706.94	696.48	696.48	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00	61.39%	15,665.50	38.81%	9,934.50	9,934.50	2,483.62	2,483.62	2,483.62	2,483.62	
22	Hard	FILING 17	CENTURY	CTL Thompson	MNS13000P Aurora Highlands PA70 Flng 17 Compaction Testing	MULTIPLE	25,600.00	-	25,600.00	MULTIPLE	08/01/23	25,600.00	CENTURY	08/01/23	25,600.00										

# SUMMARY OF COSTS REVIEWED

LN	NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV#NO	INVOICE DATE	INV AMT	REV/CCP/DISC	FINAL INVOICE	CHGNO	PAID DATE	PMT AMT	RATE	DATE CLEARED	VER PMT AMT	% PAID	PR AMT	% PR	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PAIRS & REC	
26	Hard	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Street Inspections	688132	10/01/23	\$ 625.00	-	\$ 625.00	887602	11/20/23	\$ 625.00	CENTURY	11/20/23	\$ 625.00	100.00%	\$ 625.00	100.00%	\$ 625.00	\$ 625.00						
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 Soil and Foundation Testing	688132	10/17/23	\$ 280.00	-	\$ 280.00	885905	11/16/23	\$ 280.00	CENTURY	11/21/23	\$ 280.00	100.00%	\$ 280.00	100.00%	\$ 280.00	\$ 280.00						
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 Wet/Dry Storm (Concrete Testing)	688132	10/01/23	\$ 1,000.00	-	\$ 1,000.00	887602	11/20/23	\$ 1,000.00	CENTURY	11/21/23	\$ 1,000.00	100.00%	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00						
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220272	05/10/23	\$ 79,928.00	-	\$ 79,928.00	44963	06/05/23	\$ 79,928.00	TM	01/15/23	\$ 79,928.00	100.00%	\$ 79,928.00	100.00%	\$ 79,928.00	\$ 79,928.00						
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220272	05/10/23	\$ 13,627.73	-	\$ 13,627.73	44963	06/05/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	100.00%	\$ 13,627.73	100.00%	\$ 13,627.73	\$ 13,627.73						
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220272	05/10/23	\$ 9,719.86	-	\$ 9,719.86	44963	06/05/23	\$ 9,719.86	TM	01/15/23	\$ 9,719.86	100.00%	\$ 9,719.86	100.00%	\$ 9,719.86	\$ 9,719.86						
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220272	05/10/23	\$ 98,000.00	-	\$ 98,000.00	44724	11/17/23	\$ 98,000.00	TM	01/15/23	\$ 98,000.00	100.00%	\$ 98,000.00	100.00%	\$ 98,000.00	\$ 98,000.00						
26	Soft	FILING 15	TM	Norris Design	TAH Filing 15 - CA	01-84718	10/11/23	\$ 3,372.50	-	\$ 3,372.50	Vendor Smt	11/15/23	\$ 3,372.50	TM	11/24/23	\$ 3,372.50	100.00%	\$ 3,372.50	100.00%	\$ 3,372.50	\$ 3,372.50						
26	Hard	FILING 17	CENTURY	Concrete Curb & Paving	Century Filing 007	3-23288	10/21/23	\$ 98,909.11	5,833.33	\$ 104,742.44	889094	11/20/23	\$ 98,909.11	CENTURY	11/20/23	\$ 98,909.11	100.00%	\$ 98,909.11	100.00%	\$ 98,909.11	\$ 98,909.11						
26	Hard	FILING 15	TM	A.G. Wastenaar	Aurora Highlands PA 52.2 Aurora, CO	206125F	10/23/23	\$ 2,375.00	-	\$ 2,375.00	ET05353	10/23/23	\$ 2,375.00	TM	10/23/23	\$ 2,375.00	100.00%	\$ 2,375.00	100.00%	\$ 2,375.00	\$ 2,375.00						
26	Hard	FILING 15	TM	A.G. Wastenaar	Aurora Highlands PA 52.2 Aurora, CO	206125F	09/20/23	\$ 4,410.00	-	\$ 4,410.00	Vendor Smt	Multiple		\$ 4,410.00	TM	10/24/23	\$ 4,410.00	100.00%	\$ 4,410.00	100.00%	\$ 4,410.00	\$ 4,410.00					
26	Hard	FILING 15	TM	A.G. Wastenaar	Aurora Highlands PA 52.2	206125X	09/20/23	\$ 4,240.00	-	\$ 4,240.00	Vendor Smt	Multiple		\$ 4,240.00	TM	10/24/23	\$ 4,240.00	100.00%	\$ 4,240.00	100.00%	\$ 4,240.00	\$ 4,240.00					
26	Soft	FILING 10	Bridgewater	Contract Services	TAH Filing 10	Multiple	Multiple	\$ 9,120.00	-	\$ 9,120.00	Vendor Smt	11/22/23	\$ 3,040.00	BWH	11/22/23	\$ 3,040.00	100.00%	\$ 3,040.00	100.00%	\$ 3,040.00	\$ 3,040.00						
26	Hard	FILING 10	Bridgewater	Contract Services	TAH Filing 10	Multiple	Multiple	\$ 65,800.00	-	\$ 65,800.00	Vendor Smt	Multiple		\$ 65,800.00	BWH	11/22/23	\$ 65,800.00	100.00%	\$ 65,800.00	100.00%	\$ 65,800.00	\$ 65,800.00					
26	Soft	FILING 17	CENTURY	Asst Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	36,358.00	06/03/2023	\$ 36,358.00	-	\$ 36,358.00	Multiple	Multiple		\$ 36,358.00	CENTURY	Multiple	\$ 36,358.00	100.00%	\$ 36,358.00	100.00%	\$ 36,358.00	\$ 36,358.00					
26	Hard	FILING 15	TM	Concrete Curb & Paving	Filing 15 Curb and Gutter and Sidewalks	Multiple	Multiple	\$ 2,439,927.41	\$ 211,546.13	\$ 2,651,473.54	Vendor Smt	Multiple	\$ 2,439,927.41	TM	12/14/23	\$ 2,439,927.41	100.00%	\$ 2,439,927.41	100.00%	\$ 2,439,927.41	\$ 2,439,927.41						
26	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	Multiple	Multiple	\$ 6,299,643.60	\$ 1,216,038.35	\$ 7,515,681.95	Multiple	Multiple	\$ 6,299,643.60	TM	12/14/23	\$ 6,299,643.60	100.00%	\$ 6,299,643.60	100.00%	\$ 6,299,643.60	\$ 6,299,643.60						
26	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Multiple	Multiple	\$ 241,997.39	\$ 23,933.80	\$ 265,931.19	Multiple	Multiple	\$ 241,997.39	CENTURY	12/04/23	\$ 241,997.39	100.00%	\$ 241,997.39	100.00%	\$ 241,997.39	\$ 241,997.39						
26	Hard	FILING 10	Bridgewater	Lawnson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	Multiple	Multiple	\$ 110,273.88	\$ 13,000.00	\$ 123,273.88	Multiple	Multiple	\$ 110,273.88	BWH	Multiple	\$ 110,273.88	100.00%	\$ 110,273.88	100.00%	\$ 110,273.88	\$ 110,273.88						
27	Soft	FILING 04	Pulte	Contract Services	TAH F4, P5, P8, and F13	Multiple	Multiple	\$ 227.50	\$ 227.50	\$ 455.00	Multiple	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	100.00%	\$ 227.50	100.00%	\$ 227.50	\$ 227.50						
27	Soft	FILING 08	Pulte	Contract Services	TAH F4, P5, P8, and F13	Multiple	Multiple	\$ 227.50	\$ 227.50	\$ 455.00	Multiple	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	100.00%	\$ 227.50	100.00%	\$ 227.50	\$ 227.50						
27	Soft	FILING 08	Pulte	Contract Services	TAH F4, P5, P8, and F13	Multiple	Multiple	\$ 227.50	\$ 227.50	\$ 455.00	Multiple	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	100.00%	\$ 227.50	100.00%	\$ 227.50	\$ 227.50						
27	Hard	FILING 08	Pulte	Nelson Pipeline	TAH - Filing 4, 5, 8, 13 - Infrastructure	Multiple	Multiple	\$ 157,184.10	\$ -	\$ 157,184.10	Multiple	Multiple	\$ 157,184.10	Pulte	Vendor Smt	\$ 157,184.10	100.00%	\$ 157,184.10	100.00%	\$ 157,184.10	\$ 157,184.10						
28	Hard	FILING 10	Bridgewater	Field Specialty	Filing 10 Mulch	4001	09/01/23	\$ 10,154.00	\$ -	\$ 10,154.00	Multiple	Multiple	\$ 10,154.00	BWH	Multiple	\$ 10,154.00	100.00%	\$ 10,154.00	100.00%	\$ 10,154.00	\$ 10,154.00						
28	Hard	FILING 14	RAH	Proform	Aurora Highlands - Street Lighting Filing 14	4001	09/01/23	\$ 158,657.40	\$ 10,531.81	\$ 169,189.21	Multiple	Multiple	\$ 158,657.40	RAH	Multiple	\$ 158,657.40	100.00%	\$ 158,657.40	100.00%	\$ 158,657.40	\$ 158,657.40						
28	Hard	FILING 10	Bridgewater	Proform	Filing 10 Streetlights	4001	09/01/23	\$ 158,657.40	\$ 10,531.81	\$ 169,189.21	Multiple	Multiple	\$ 158,657.40	RAH	Multiple	\$ 158,657.40	100.00%	\$ 158,657.40	100.00%	\$ 158,657.40	\$ 158,657.40						
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	251	08/28/23	\$ 1,728.00	\$ -	\$ 1,728.00	Multiple	Multiple	\$ 1,728.00	RAH	Multiple	\$ 1,728.00	100.00%	\$ 1,728.00	100.00%	\$ 1,728.00	\$ 1,728.00						
28	Soft	FILING 14	RAH	Rasanti Consulting Services	Div Utility Consulting - Aurora Highlands Filing 14	264	06/30/23	\$ 763.75	\$ -	\$ 763.75	Multiple	Multiple	\$ 763.75	RAH	Multiple	\$ 763.75	100.00%	\$ 763.75	100.00%	\$ 763.75	\$ 763.75						
28	Soft	FILING 14	RAH	Rasanti Consulting Services	TAH Filing 14 - Div Utility Consulting	264	09/20/23	\$ 747.50	\$ -	\$ 747.50	Multiple	Multiple	\$ 747.50	RAH	Multiple	\$ 747.50	100.00%	\$ 747.50	100.00%	\$ 747.50	\$ 747.50						
28	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - New West Paving	531	11/02/23	\$ 182,957.10	\$ 531.00	\$ 183,488.10	Multiple	Multiple	\$ 182,957.10	TP	11/02/23	\$ 182,957.10	100.00%	\$ 182,957.10	100.00%	\$ 182,957.10	\$ 182,957.10						
28	Hard	FILING 08	Pulte	Proform	Proform Striping	842	05/16/23	\$ 1,650.00	\$ -	\$ 1,650.00	Multiple	Multiple	\$ 1,650.00	TP	11/02/23	\$ 1,650.00	100.00%	\$ 1,650.00	100.00%	\$ 1,650.00	\$ 1,650.00						
28	Soft	FILING 16	TriPointe	Fraser	Blow Up Maping	978	10/12/23	\$ 2,000.00	\$ -	\$ 2,000.00	Multiple	Multiple	\$ 2,000.00	TP	10/12/23	\$ 2,000.00	100.00%	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00						
28	Hard	FILING 16	TriPointe	Proform Striping	Proform Striping	981	05/08/23	\$ 5,000.00	\$ -	\$ 5,000.00	Multiple	Multiple	\$ 5,000.00	TP	11/02/23	\$ 5,000.00	100.00%	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00						
28	Hard	FILING 16	TriPointe	Clear Cut Lawn Service	Lawn Mowing/Weed Whacking	10911	09/15/23	\$ 40,550.00	\$ -	\$ 40,550.00	Multiple	Multiple	\$ 40,550.00	TP	09/15/23	\$ 40,550.00	100.00%	\$ 40,550.00	100.00%	\$ 40,550.00	\$ 40,550.00						
28	Soft	FILING 16	TriPointe	Blue Mountain Erosion Control, LLC	Erosion Control Filing 16	2766	06/01/23	\$ 2,900.00	\$ -	\$ 2,900.00	Multiple	Multiple	\$ 2,900.00	TP	06/01/23	\$ 2,900.00	100.00%	\$ 2,900.00	100.00%	\$ 2,900.00	\$ 2,900.00						
28	Hard	FILING 15	TM	General Erosion Control	General Erosion Control	2377	06/12/23	\$ 2,700.00	\$ -	\$ 2,700.00	Multiple	Multiple	\$ 2,700.00	TM	01/15/23	\$ 2,700.00	100.00%	\$ 2,700.00	100.00%	\$ 2,700.00	\$ 2,700.00						
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2376	06/20/23	\$ 686.50	\$ -	\$ 686.50	Multiple	Multiple	\$ 686.50	TM	01/15/23	\$ 686.50	100.00%	\$ 686.50	100.00%	\$ 686.50	\$ 686.50						
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2375	08/18/23	\$ 1,281.75	\$ -	\$ 1,281.75	Multiple	Multiple	\$ 1,281.75	TM	01/15/23	\$ 1,281.75	100.00%	\$ 1,281.75	100.00%	\$ 1,281.75	\$ 1,281.75						
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2409	08/22/23	\$ 5,762.75	\$ -	\$ 5,762.75	Multiple	Multiple	\$ 5,762.75	TM	01/15/23	\$ 5,762.75	100.00%	\$ 5,762.75	100.00%	\$ 5,762.75	\$ 5,762.75						
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2407	08/24/23	\$ 820.09	\$ -	\$ 820.09	Multiple	Multiple	\$ 820.09	TM	01/15/23	\$ 820.09	100.00%	\$ 820.09	100.00%	\$ 820.09	\$ 820.09						
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2412	08/24/23	\$ 4,139.24	\$ -	\$ 4,139.24	Multiple	Multiple	\$ 4,139.24	TM	01/15/23	\$ 4,139.24	100.00%	\$ 4,139.24	100.00%	\$ 4,139.24	\$ 4,139.24						
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2413	08/28/23	\$ 2,166.88	\$ -	\$ 2,166.88	Multiple	Multiple	\$ 2,166.88	TM	01/15/23	\$ 2,166.88	100.00%										

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVOICE DATE	INVT AMT	REV/OCCP/DISC	PRINL AMT	CHG NO	PRJ DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Hard	FLING 10	Bridgewater	Xcel Energy	Phase 3 Gas - Onsite	77125201	03/19/23	\$ 234,373.03	-	\$ 234,373.03	10830	04/10/22	\$ 234,373.03	BWH	04/10/22	\$ 234,373.03	100.00%	\$ 234,373.03	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 10	Bridgewater	Norris Design	Underwater Filng No. 10 Yield Study	01-53141	11/19/19	\$ 1,314.00	-	\$ 1,314.00	Vendor Stmt	01/24/23	\$ 1,314.00	BWH	01/24/23	\$ 1,314.00	100.00%	\$ 1,314.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 10	Bridgewater	Norris Design	Underwater Filng No. 10 Yield Study	01-53883	08/01/23	\$ 1,314.00	-	\$ 1,314.00	Vendor Stmt	01/24/23	\$ 1,314.00	BWH	01/24/23	\$ 1,314.00	100.00%	\$ 1,314.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 10	Bridgewater	Norris Design	Underwater Filng No. 10 Yield Study	01-56418	01/31/20	\$ 805.00	-	\$ 805.00	Vendor Stmt	01/24/23	\$ 805.00	BWH	01/24/23	\$ 805.00	100.00%	\$ 805.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 15	TM	Norris Design	TAH - Filng 15 - CA	01-83882	12/17/23	\$ 1,165.00	-	\$ 1,165.00	Vendor Stmt	01/01/24	\$ 1,165.00	TM	01/15/23	\$ 1,165.00	15.00%	\$ 1,165.00	85.00%	\$ 990.25	\$ 990.25	\$ 247.56	\$ 247.56	\$ 247.56	\$ 247.56
28	Soft	FLING 10	Bridgewater	Norris Design	Underwater Filng No. 10 Yield Study	01-83857	08/15/23	\$ 520.00	-	\$ 520.00	CE	09/01/23	\$ 520.00	BWH	09/23/23	\$ 520.00	100.00%	\$ 520.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FLING 15	TM	Norris Design	TAH - Filng 15 - CA	01-85803	11/02/23	\$ 635.00	-	\$ 635.00	Vendor Stmt	01/01/24	\$ 635.00	TM	01/15/23	\$ 635.00	15.00%	\$ 635.00	85.00%	\$ 539.75	\$ 539.75	\$ 134.94	\$ 134.94	\$ 134.94	\$ 134.94
28	Hard	FLING 10	Bridgewater	Rocks Mountain Group	Construction Materials Connection Testing	18253802	09/09/21	\$ 15,072.50	-	\$ 15,072.50	Vendor Stmt	01/01/24	\$ 15,072.50	BWH	Vendor Stmt	\$ 15,072.50	46.32%	\$ 6,982.55	\$ 33,676.76	\$ 8,089.95	\$ 8,089.95	\$ 2,696.65	\$ 2,696.65	\$ 2,696.65	\$ 2,696.65
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Sprague and Sprague	20231868	11/02/23	\$ 23,100.00	-	\$ 23,100.00	Vendor Stmt	01/01/24	\$ 23,100.00	RAH	XX	\$ 23,100.00	58.54%	\$ 13,522.89	\$ 41,468.58	\$ 9,571.01	\$ 9,571.01	\$ 2,394.25	\$ 2,394.25	\$ 2,394.25	\$ 2,394.25
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231111	11/17/23	\$ 4,695.00	-	\$ 4,695.00	Vendor Stmt	01/01/24	\$ 4,695.00	RAH	XX	\$ 4,695.00	58.54%	\$ 2,748.50	\$ 41,468.58	\$ 1,946.50	\$ 1,946.50	\$ 486.62	\$ 486.62	\$ 486.62	\$ 486.62
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231122	09/14/24	\$ 2,467.84	-	\$ 2,467.84	Vendor Stmt	01/01/24	\$ 2,467.84	RAH	XX	\$ 2,467.84	58.54%	\$ 1,444.50	\$ 41,468.58	\$ 1,024.14	\$ 1,024.14	\$ 255.78	\$ 255.78	\$ 255.78	\$ 255.78
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231128	08/02/23	\$ 12,600.10	-	\$ 12,600.10	Vendor Stmt	01/01/24	\$ 12,600.10	RAH	XX	\$ 12,600.10	58.54%	\$ 7,355.11	\$ 41,468.58	\$ 2,248.99	\$ 2,248.99	\$ 1,311.15	\$ 1,311.15	\$ 1,311.15	\$ 1,311.15
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231136	09/27/23	\$ 21,353.42	-	\$ 21,353.42	Vendor Stmt	01/01/24	\$ 21,353.42	RAH	XX	\$ 21,353.42	58.54%	\$ 12,500.52	\$ 41,468.58	\$ 8,852.90	\$ 8,852.90	\$ 2,213.22	\$ 2,213.22	\$ 2,213.22	\$ 2,213.22
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231142	10/02/23	\$ 4,882.33	-	\$ 4,882.33	Vendor Stmt	01/01/24	\$ 4,882.33	RAH	XX	\$ 4,882.33	58.54%	\$ 2,832.41	\$ 41,468.58	\$ 1,649.96	\$ 1,649.96	\$ 542.49	\$ 542.49	\$ 542.49	\$ 542.49
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231149	10/17/23	\$ 18,540.00	-	\$ 18,540.00	Vendor Stmt	01/01/24	\$ 18,540.00	RAH	XX	\$ 18,540.00	58.54%	\$ 10,857.58	\$ 41,468.58	\$ 7,252.32	\$ 7,252.32	\$ 1,953.08	\$ 1,953.08	\$ 1,953.08	\$ 1,953.08
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231157	10/23/23	\$ 4,887.50	-	\$ 4,887.50	Vendor Stmt	01/01/24	\$ 4,887.50	RAH	XX	\$ 4,887.50	58.54%	\$ 2,865.97	\$ 41,468.58	\$ 1,901.93	\$ 1,901.93	\$ 475.48	\$ 475.48	\$ 475.48	\$ 475.48
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231155	12/11/23	\$ 1,828.76	-	\$ 1,828.76	Vendor Stmt	01/01/24	\$ 1,828.76	RAH	XX	\$ 1,828.76	58.54%	\$ 1,070.98	\$ 41,468.58	\$ 708.19	\$ 708.19	\$ 180.55	\$ 180.55	\$ 180.55	\$ 180.55
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231135	12/02/23	\$ 6,839.65	-	\$ 6,839.65	Vendor Stmt	01/01/24	\$ 6,839.65	RAH	XX	\$ 6,839.65	58.54%	\$ 4,004.41	\$ 41,468.58	\$ 2,835.64	\$ 2,835.64	\$ 708.91	\$ 708.91	\$ 708.91	\$ 708.91
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231114	11/18/23	\$ 1,762.50	-	\$ 1,762.50	Vendor Stmt	01/01/24	\$ 1,762.50	RAH	XX	\$ 1,762.50	58.54%	\$ 1,031.79	\$ 41,468.58	\$ 730.71	\$ 730.71	\$ 182.68	\$ 182.68	\$ 182.68	\$ 182.68
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231115	12/11/23	\$ 1,828.76	-	\$ 1,828.76	Vendor Stmt	01/01/24	\$ 1,828.76	RAH	XX	\$ 1,828.76	58.54%	\$ 1,070.98	\$ 41,468.58	\$ 708.19	\$ 708.19	\$ 180.55	\$ 180.55	\$ 180.55	\$ 180.55
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231111	11/17/23	\$ 4,695.00	-	\$ 4,695.00	Vendor Stmt	01/01/24	\$ 4,695.00	RAH	XX	\$ 4,695.00	58.54%	\$ 2,748.50	\$ 41,468.58	\$ 1,946.50	\$ 1,946.50	\$ 486.62	\$ 486.62	\$ 486.62	\$ 486.62
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231122	09/14/24	\$ 2,467.84	-	\$ 2,467.84	Vendor Stmt	01/01/24	\$ 2,467.84	RAH	XX	\$ 2,467.84	58.54%	\$ 1,444.50	\$ 41,468.58	\$ 1,024.14	\$ 1,024.14	\$ 255.78	\$ 255.78	\$ 255.78	\$ 255.78
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231128	08/02/23	\$ 12,600.10	-	\$ 12,600.10	Vendor Stmt	01/01/24	\$ 12,600.10	RAH	XX	\$ 12,600.10	58.54%	\$ 7,355.11	\$ 41,468.58	\$ 2,248.99	\$ 2,248.99	\$ 1,311.15	\$ 1,311.15	\$ 1,311.15	\$ 1,311.15
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231136	09/27/23	\$ 21,353.42	-	\$ 21,353.42	Vendor Stmt	01/01/24	\$ 21,353.42	RAH	XX	\$ 21,353.42	58.54%	\$ 12,500.52	\$ 41,468.58	\$ 8,852.90	\$ 8,852.90	\$ 2,213.22	\$ 2,213.22	\$ 2,213.22	\$ 2,213.22
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231142	10/02/23	\$ 4,882.33	-	\$ 4,882.33	Vendor Stmt	01/01/24	\$ 4,882.33	RAH	XX	\$ 4,882.33	58.54%	\$ 2,832.41	\$ 41,468.58	\$ 1,649.96	\$ 1,649.96	\$ 542.49	\$ 542.49	\$ 542.49	\$ 542.49
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231149	10/17/23	\$ 18,540.00	-	\$ 18,540.00	Vendor Stmt	01/01/24	\$ 18,540.00	RAH	XX	\$ 18,540.00	58.54%	\$ 10,857.58	\$ 41,468.58	\$ 7,252.32	\$ 7,252.32	\$ 1,953.08	\$ 1,953.08	\$ 1,953.08	\$ 1,953.08
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231157	10/23/23	\$ 4,887.50	-	\$ 4,887.50	Vendor Stmt	01/01/24	\$ 4,887.50	RAH	XX	\$ 4,887.50	58.54%	\$ 2,865.97	\$ 41,468.58	\$ 1,901.93	\$ 1,901.93	\$ 475.48	\$ 475.48	\$ 475.48	\$ 475.48
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231155	12/11/23	\$ 1,828.76	-	\$ 1,828.76	Vendor Stmt	01/01/24	\$ 1,828.76	RAH	XX	\$ 1,828.76	58.54%	\$ 1,070.98	\$ 41,468.58	\$ 708.19	\$ 708.19	\$ 180.55	\$ 180.55	\$ 180.55	\$ 180.55
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231135	12/02/23	\$ 6,839.65	-	\$ 6,839.65	Vendor Stmt	01/01/24	\$ 6,839.65	RAH	XX	\$ 6,839.65	58.54%	\$ 4,004.41	\$ 41,468.58	\$ 2,835.64	\$ 2,835.64	\$ 708.91	\$ 708.91	\$ 708.91	\$ 708.91
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231114	11/18/23	\$ 1,762.50	-	\$ 1,762.50	Vendor Stmt	01/01/24	\$ 1,762.50	RAH	XX	\$ 1,762.50	58.54%	\$ 1,031.79	\$ 41,468.58	\$ 730.71	\$ 730.71	\$ 182.68	\$ 182.68	\$ 182.68	\$ 182.68
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231115	12/11/23	\$ 1,828.76	-	\$ 1,828.76	Vendor Stmt	01/01/24	\$ 1,828.76	RAH	XX	\$ 1,828.76	58.54%	\$ 1,070.98	\$ 41,468.58	\$ 708.19	\$ 708.19	\$ 180.55	\$ 180.55	\$ 180.55	\$ 180.55
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231111	11/17/23	\$ 4,695.00	-	\$ 4,695.00	Vendor Stmt	01/01/24	\$ 4,695.00	RAH	XX	\$ 4,695.00	58.54%	\$ 2,748.50	\$ 41,468.58	\$ 1,946.50	\$ 1,946.50	\$ 486.62	\$ 486.62	\$ 486.62	\$ 486.62
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231122	09/14/24	\$ 2,467.84	-	\$ 2,467.84	Vendor Stmt	01/01/24	\$ 2,467.84	RAH	XX	\$ 2,467.84	58.54%	\$ 1,444.50	\$ 41,468.58	\$ 1,024.14	\$ 1,024.14	\$ 255.78	\$ 255.78	\$ 255.78	\$ 255.78
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231128	08/02/23	\$ 12,600.10	-	\$ 12,600.10	Vendor Stmt	01/01/24	\$ 12,600.10	RAH	XX	\$ 12,600.10	58.54%	\$ 7,355.11	\$ 41,468.58	\$ 2,248.99	\$ 2,248.99	\$ 1,311.15	\$ 1,311.15	\$ 1,311.15	\$ 1,311.15
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231136	09/27/23	\$ 21,353.42	-	\$ 21,353.42	Vendor Stmt	01/01/24	\$ 21,353.42	RAH	XX	\$ 21,353.42	58.54%	\$ 12,500.52	\$ 41,468.58	\$ 8,852.90	\$ 8,852.90	\$ 2,213.22	\$ 2,213.22	\$ 2,213.22	\$ 2,213.22
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231142	10/02/23	\$ 4,882.33	-	\$ 4,882.33	Vendor Stmt	01/01/24	\$ 4,882.33	RAH	XX	\$ 4,882.33	58.54%	\$ 2,832.41	\$ 41,468.58	\$ 1,649.96	\$ 1,649.96	\$ 542.49	\$ 542.49	\$ 542.49	\$ 542.49
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231149	10/17/23	\$ 18,540.00	-	\$ 18,540.00	Vendor Stmt	01/01/24	\$ 18,540.00	RAH	XX	\$ 18,540.00	58.54%	\$ 10,857.58	\$ 41,468.58	\$ 7,252.32	\$ 7,252.32	\$ 1,953.08	\$ 1,953.08	\$ 1,953.08	\$ 1,953.08
28	Hard	FLING 14	RAH	Clear Creek Civil	TAH Filing 14 Ersson Control	20231157	10/23/23	\$ 4,887.50	-	\$ 4,887.50	Vendor Stmt	01/01/24	\$ 4,887.50	RAH	XX	\$ 4,887.50	58.54%	\$ 2,865.97	\$ 41,468.58	\$ 1,901.93	\$ 1,9				

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/CCP/DISC	FINAL INV AMT	CHG NO	PAID DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CURR VER PUB AMT	STREETS	WATER	SANITATION	PAIRS & REC		
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Renewal Application	163778	12/01/24	\$ 195.00	-	\$ 195.00	2821783	02/01/24	\$ 195.00	TP	02/01/24	\$ 195.00	63.84%	\$ 3,233.52	36.66%	\$ 278.10	\$ 17.87	\$ 17.87	\$ 17.87	\$ 17.87	\$ 17.87		
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	164424	02/07/24	\$ 625.00	-	\$ 625.00	2839065	02/08/24	\$ 625.00	TP	02/08/24	\$ 625.00	63.84%	\$ 3,956.50	36.66%	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28		
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	163778	12/01/24	\$ 625.00	-	\$ 625.00	2821783	02/01/24	\$ 625.00	TP	02/01/24	\$ 625.00	63.84%	\$ 3,233.52	36.66%	\$ 278.10	\$ 17.87	\$ 17.87	\$ 17.87	\$ 17.87	\$ 17.87		
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly Stormwater Inspections	166987	04/01/24	\$ 625.00	-	\$ 625.00	4015132	04/18/24	\$ 625.00	TP	04/18/24	\$ 625.00	63.84%	\$ 3,956.50	36.66%	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28		
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Flg 16 Street Signs	213970	02/07/24	\$ 5,778.72	-	\$ 5,778.72	3847208	02/13/24	\$ 5,778.72	TP	02/13/24	\$ 5,778.72	5.93%	\$ 3,842.77	84.07%	\$ 4,546.00	\$ 5,436.00	\$ 5,436.00	\$ 5,436.00	\$ 5,436.00	\$ 5,436.00	\$ 5,436.00	
31	Hard	FILING 17	CENTURY	CTL Thompson	DMS1300 DDP Aurora Highlands PAV2 Flg 17 Compaction Testing	690358	02/29/24	\$ 16,355.00	-	\$ 16,355.00	Multiple	04/01/24	\$ 16,355.00	CENTURY	Vendor Stmt	13/08/24	15.68%	\$ 2,564.00	84.32%	\$ 13,791.00	\$ 12,576.00	\$ 12,576.00	\$ 12,576.00	\$ 12,576.00	\$ 12,576.00	\$ 12,576.00	
31	Hard	FILING 17	CENTURY	Xcel Energy	Filing 17 Electric Distribution	2501193	04/19/24	\$ 14,421.33	-	\$ 14,421.33	705907	04/19/24	\$ 14,421.33	CENTURY	04/19/24	\$ 14,421.33	100.00%	\$ 14,421.33	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Electric Distribution	14123039	11/27/23	\$ 76,491.81	-	\$ 76,491.81	3830499	02/05/24	\$ 76,491.81	TP	02/05/24	\$ 76,491.81	100.00%	\$ 76,491.81	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 - New Gas Distribution	14123041	12/01/23	\$ 97,936.47	-	\$ 97,936.47	3830510	02/07/24	\$ 97,936.47	TP	02/07/24	\$ 97,936.47	100.00%	\$ 97,936.47	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	MAC Electric and Lighting	Filing 16 Street Signs	11634941	02/23/24	\$ 116,949.41	-	\$ 116,949.41	3961666	03/27/24	\$ 116,949.41	TP	03/27/24	\$ 116,949.41	0.00%	\$ 100.00	\$ 100.00	\$ 116,949.41	\$ 116,949.41	\$ 116,949.41	\$ 116,949.41	\$ 116,949.41	\$ 116,949.41	\$ 116,949.41	
31	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Sign Fence	202144183	09/05/24	\$ 6,826.25	-	\$ 6,826.25	Vendor Stmt	Vendor Stmt	\$ 6,826.25	TM	Vendor Stmt	\$ 6,826.25	57.04%	\$ 3,893.94	42.96%	\$ 2,934.31	\$ 2,934.31	\$ 2,934.31	\$ 2,934.31	\$ 2,934.31	\$ 2,934.31	\$ 2,934.31	
31	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Sign Fence	20232470	08/22/24	\$ 2,862.00	-	\$ 2,862.00	Vendor Stmt	Vendor Stmt	\$ 2,862.00	TM	Vendor Stmt	\$ 2,862.00	57.04%	\$ 1,622.00	42.96%	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	
31	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Sign Fence	202324441	08/26/23	\$ 4,867.75	-	\$ 4,867.75	Vendor Stmt	Vendor Stmt	\$ 4,867.75	TM	Vendor Stmt	\$ 4,867.75	57.04%	\$ 2,776.24	42.96%	\$ 2,091.01	\$ 2,091.01	\$ 2,091.01	\$ 2,091.01	\$ 2,091.01	\$ 2,091.01	\$ 2,091.01	
31	Hard	FILING 15	TM	Blue Tec	Install/Repair/Remove Sign Fence	20232470	08/02/23	\$ 1,700.00	-	\$ 1,700.00	Vendor Stmt	Vendor Stmt	\$ 1,700.00	TM	Vendor Stmt	\$ 1,700.00	57.04%	\$ 959.00	42.96%	\$ 734.33	\$ 734.33	\$ 734.33	\$ 734.33	\$ 734.33	\$ 734.33	\$ 734.33	
31	Soft	FILING 15	TM	Norris Design	TAH - Flg 15 - CA	01-98526	01/31/24	\$ 873.75	-	\$ 873.75	ET05385	04/01/24	\$ 873.75	TP	04/01/24	\$ 873.75	15.00%	\$ 131.04	85.00%	\$ 742.69	\$ 185.67	\$ 185.67	\$ 185.67	\$ 185.67	\$ 185.67	\$ 185.67	
31	Soft	FILING 15	TM	Norris Design	TAH - Flg 15 - CA	01-87620	02/29/24	\$ 3,250.00	-	\$ 3,250.00	ET05936	04/01/24	\$ 3,250.00	TP	04/01/24	\$ 3,250.00	15.00%	\$ 487.50	85.00%	\$ 2,762.50	\$ 2,762.50	\$ 2,762.50	\$ 2,762.50	\$ 2,762.50	\$ 2,762.50	\$ 2,762.50	
31	Soft	FILING 15	TM	Norris Design	Construction Assistance	01-88854	02/29/24	\$ 815.00	-	\$ 815.00	59915	04/12/24	\$ 815.00	TP	04/12/24	\$ 815.00	15.00%	\$ 121.75	85.00%	\$ 693.25	\$ 693.25	\$ 693.25	\$ 693.25	\$ 693.25	\$ 693.25	\$ 693.25	
31	Hard	FILING 16	TriPointe	Hogan Action Services	Place and Compact Dirt On Site	24-12-05	12/27/23	\$ 29,555.90	-	\$ 29,555.90	3864492	12/27/23	\$ 29,555.90	TP	12/27/23	\$ 29,555.90	63.84%	\$ 18,721.77	36.66%	\$ 10,834.13	\$ 10,834.13	\$ 10,834.13	\$ 10,834.13	\$ 10,834.13	\$ 10,834.13	\$ 10,834.13	
31	Hard	FILING 17	CENTURY	Harler DC	Curb, Gutter and Road Prep Work	INV001032	03/17/24	\$ 29,250.00	-	\$ 29,250.00	704737	04/04/24	\$ 29,250.00	CENTURY	04/05/24	\$ 29,250.00	0.00%	\$ -	100.00%	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	
31	Hard	FILING 15	TM	A.G. Wassenaar	20615F - Aurora Highlands PA 5.2 Aurora, CO	INV015689	03/15/24	\$ 20,122.50	-	\$ 20,122.50	3864515	02/02/24	\$ 20,122.50	TP	02/02/24	\$ 20,122.50	100.00%	\$ 20,122.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Hard	FILING 15	TM	A.G. Wassenaar	20615F - Aurora Highlands PA 5.2 Aurora, CO	INV020877	02/29/24	\$ 21,488.00	-	\$ 21,488.00	59710	04/22/24	\$ 21,488.00	TP	03/22/24	\$ 21,488.00	0.00%	\$ -	100.00%	\$ 21,488.00	\$ 21,488.00	\$ 21,488.00	\$ 21,488.00	\$ 21,488.00	\$ 21,488.00	\$ 21,488.00	
31	Soft	FILING 16	TriPointe	A.G. Wassenaar	213279F - TAH Flg 16 East 58th Ave and Sunset Street	INV020878	02/29/24	\$ 10,013.50	-	\$ 10,013.50	3945389	03/22/24	\$ 10,013.50	TP	03/22/24	\$ 10,013.50	0.00%	\$ -	100.00%	\$ 10,013.50	\$ 10,013.50	\$ 10,013.50	\$ 10,013.50	\$ 10,013.50	\$ 10,013.50	\$ 10,013.50	
31	Soft	FILING 17	CENTURY	Multiple	Filing 17 Paving	9231218	04/19/24	\$ 1,039,769.70	-	\$ 1,039,769.70	Multiple	Multiple	\$ 1,039,769.70	CENTURY	Multiple	\$ 1,039,769.70	0.00%	\$ -	100.00%	\$ 1,039,769.70	\$ 1,039,769.70	\$ 1,039,769.70	\$ 1,039,769.70	\$ 1,039,769.70	\$ 1,039,769.70	\$ 1,039,769.70	
31	Hard	FILING 17	CENTURY	Concrete Curb & Paving	Concrete Curb & Paving	9231218	04/19/24	\$ 467,995.15	-	\$ 467,995.15	Multiple	Multiple	\$ 467,995.15	CENTURY	Multiple	\$ 467,995.15	0.00%	\$ -	100.00%	\$ 467,995.15	\$ 467,995.15	\$ 467,995.15	\$ 467,995.15	\$ 467,995.15	\$ 467,995.15	\$ 467,995.15	
31	Soft	FILING 15	TM	Aspen Consultants	1182-03 Aurora Highlands Flg 15	Multiple	Multiple	\$ 15,273.98	-	\$ 15,273.98	Multiple	Multiple	\$ 15,273.98	TM	Multiple	\$ 15,273.98	4.37%	\$ 639.60	95.63%	\$ 14,634.38	\$ 1,639.60	\$ 1,639.60	\$ 1,639.60	\$ 1,639.60	\$ 1,639.60		
31	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	Multiple	Multiple	\$ 1,155,984.70	-	\$ 1,155,984.70	Multiple	Multiple	\$ 1,155,984.70	TM	Multiple	\$ 1,155,984.70	1.20%	\$ 14,504.77	98.79%	\$ 1,140,480.94	\$ 44,503.76	\$ 44,503.76	\$ 44,503.76	\$ 44,503.76	\$ 44,503.76		
31	Hard	FILING 15	TM	Multiple	Filing 15 Landscaping	Multiple	Multiple	\$ 222,638.57	-	\$ 222,638.57	Multiple	Multiple	\$ 222,638.57	TM	Multiple	\$ 222,638.57	0.00%	\$ -	100.00%	\$ 222,638.57	\$ 222,638.57	\$ 222,638.57	\$ 222,638.57	\$ 222,638.57	\$ 222,638.57	\$ 222,638.57	
31	Soft	FILING 16	TriPointe	Aspen Consultants	4392-11 TAH Flg 16	Multiple	Multiple	\$ 1,256,959.39	-	\$ 1,256,959.39	Multiple	Multiple	\$ 1,256,959.39	TP	Multiple	\$ 1,256,959.39	0.00%	\$ 5,548.50	67.47%	\$ 1,150,409.89	\$ 116,549.50	\$ 116,549.50	\$ 116,549.50	\$ 116,549.50	\$ 116,549.50	\$ 116,549.50	
31	Hard	FILING 16	TriPointe	Concrete Curb & Paving	Paving - Flg 16	Multiple	Multiple	\$ 312,173.24	-	\$ 312,173.24	Multiple	Multiple	\$ 312,173.24	TP	Multiple	\$ 312,173.24	0.00%	\$ 300.00	\$ 300.00	\$ 312,173.24	\$ 312,173.24	\$ 312,173.24	\$ 312,173.24	\$ 312,173.24	\$ 312,173.24	\$ 312,173.24	
31	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Flg 16	Multiple	Multiple	\$ 100,025.00	-	\$ 100,025.00	Multiple	Multiple	\$ 100,025.00	TP	Multiple	\$ 100,025.00	8.03%	\$ 7,631.79	91.97%	\$ 87,391.96	\$ 22,633.04	\$ 22,633.04	\$ 22,633.04	\$ 22,633.04	\$ 22,633.04	\$ 22,633.04	
31	Hard	FILING 16	TriPointe	Multiple	Filing 16 Paving	Multiple	Multiple	\$ 252,170.00	-	\$ 252,170.00	Multiple	Multiple	\$ 252,170.00	TP	Multiple	\$ 252,170.00	0.00%	\$ -	100.00%	\$ 252,170.00	\$ 252,170.00	\$ 252,170.00	\$ 252,170.00	\$ 252,170.00	\$ 252,170.00	\$ 252,170.00	
31	Soft	FILING 16	TriPointe	Norris Design	0455-01-2662 Plat and CSP	Multiple	Multiple	\$ 7,475.38	-	\$ 7,475.38	Multiple	Multiple	\$ 7,475.38	TP	Multiple	\$ 7,475.38	37.58%	\$ 2,809.53	62.42%	\$ 4,665.85	\$ 4,665.85	\$ 4,665.85	\$ 4,665.85	\$ 4,665.85	\$ 4,665.85	\$ 4,665.85	
31	Hard	FILING 15	TM	Maria Malletta	Filing 15 Asphalt Paving	7	04/17/24	\$ 517,731.80	-	\$ 517,731.80	48591	05/08/24	\$ 517,731.80	TM	Vendor Stmt	\$ 517,731.80	100.00%	\$ 493,845.21	0.00%	\$ 493,845.21	\$ 493,845.21	\$ 493,845.21	\$ 493,845.21	\$ 493,845.21	\$ 493,845.21	\$ 493,845.21	
31	Hard	FILING 15	TM	Value Landscaping	Filing 15 Landscaping	7	04/17/24	\$ 200,480.28	-	\$ 200,480.28	48591	05/08/24	\$ 200,480.28	TM	Vendor Stmt	\$ 200,480.28	100.00%	\$ 196,370.00	0.00%	\$ 4,110.28	\$ 4,110.28	\$ 4,110.28	\$ 4,110.28	\$ 4,110.28	\$ 4,110.28	\$ 4,110.28	
31	Hard	FILING 15	TM	Concrete Curb & Paving	Filing 15 Curb and Gutter and Sidewalks	7	05/01/24	\$ 2,488.53	-	\$ 2,488.53	Vendor Stmt	Vendor Stmt	\$ 2,488.53	TP	Multiple	\$ 2,488.53	0.00%	\$ 100.00	\$ 100.00	\$ 2,488.53	\$ 2,488.53	\$ 2,488.53	\$ 2,488.53	\$ 2,488.53	\$ 2,488.53		
31	Soft	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	38	04/29/24	\$ 64,660.63	-	\$ 64,660.63	ET05936	05/08/24	\$ 64,660.63	TP	05/08/24	\$ 64,660.63	-0.73%	\$ (471.89)	100.73%	\$ 64,742.47	\$ 64,742.47	\$ 64,742.47	\$ 64,742.47	\$ 64,742.47	\$ 64,742.47	\$ 64,742.47	
31	Soft	FILING 15	TM	Aspen Consultants	1182-03 Aurora Highlands Flg 15	Multiple	Multiple	\$ 11,874.84	-	\$ 11,874.84	Multiple	Multiple	\$ 11,874.84	TP													

# SUMMARY OF COSTS REVIEWED

URS NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV DATE	INVT DATE	INV AMT	REV/OCCP/DISC	FINAL INV AMT	CHGNO	PRJ DATE	PMT AMT	RACOR	DATE CLEARED	VER PMT AMT	% PRI	PRJ AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC						
35	Hard	FILING 14	CENTURY	CTL Thompson	DW1500.00F Aurora Highlands PAVO Filings 17 Compaction Testing	13,747.50	07/31/24	\$	-	13,747.50	74050	08/22/24	\$	13,747.50	CENTURY	08/22/24	\$	6.55%	\$	2,849.49	\$	12,940.71	\$	60.71	\$	387.37					
35	Hard	FILING 14	RAH	Consolidate Divisions	F14 Soil Export (Office)	20,403.99	04/20/24	\$	-	75,635.00	Vendor Smtm	Vendor Smtm	\$	75,635.00	RAH	Vendor Smtm	\$	75,635.00	41.46%	\$	44,277.55	\$	31,357.45	\$	7,839.36	\$	7,839.36				
35	Soft	FILING 10	Bridgewater	Norris Design	1401031337 - Bridgewater Floodplain	2,487.00	07/10/24	\$	-	2,487.00	0.00%	0.00%	\$	2,487.00	CENTURY	07/10/24	\$	0.00%	\$	0.00%	\$	2,487.00	\$	233.02	\$	233.02	\$	233.02			
35	Soft	FILING 15	TM	Norris Design	0219-01-3641 TAH-Filing 15 - CA	0.00	06/20/24	\$	-	2,696.00	0.00%	0.00%	\$	2,696.00	RAH	Vendor Smtm	\$	0.00%	\$	0.00%	\$	2,696.00	\$	-	\$	-	\$	-			
35	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands C/P3 Paving and Concrete	2022-25-12	04/20/24	\$	-	276,521.40	(403,827.66)	276,521.40	\$	276,521.40	RAH	Vendor Smtm	\$	276,521.40	100.00%	\$	276,521.40	\$	134,440.00	\$	105,273.84	\$	2,017.63				
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-13	04/26/24	\$	-	1,857.40	0.00%	0.00%	\$	1,857.40	RAH	Vendor Smtm	\$	1,857.40	58.54%	\$	1,087.85	\$	41.46%	\$	770.00	\$	770.00	\$	192.51		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-14	05/22/24	\$	-	13,947.82	0.00%	0.00%	\$	13,947.82	RAH	Vendor Smtm	\$	13,947.82	58.54%	\$	8,165.21	\$	41.46%	\$	5,782.61	\$	1,445.65	\$	1,445.65		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-15	08/19/24	\$	-	3,669.92	0.00%	0.00%	\$	3,669.92	RAH	Vendor Smtm	\$	3,669.92	58.54%	\$	2,148.41	\$	41.46%	\$	1,521.51	\$	380.39	\$	380.39		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-16	07/20/24	\$	-	1,145.88	0.00%	0.00%	\$	1,145.88	RAH	Vendor Smtm	\$	1,145.88	58.54%	\$	670.81	\$	41.46%	\$	470.07	\$	118.77	\$	118.77		
35	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Erosion Control	2023-11-17	07/31/24	\$	-	2,989.48	0.00%	0.00%	\$	2,989.48	RAH	Vendor Smtm	\$	2,989.48	58.54%	\$	1,750.07	\$	41.46%	\$	1,239.41	\$	309.85	\$	309.85		
35	Hard	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	22100-29	05/09/24	\$	-	13,602.71	0.00%	0.00%	\$	13,602.71	RAH	Vendor Smtm	\$	13,602.71	100.00%	\$	13,602.71	\$	13,602.71	\$	527.06	\$	527.06	\$	1,740		
35	Hard	FILING 14	RAH	Metec Repair Damaged by Other	Metec Repair Damaged by Other	24000-29	06/20/24	\$	-	7,943.63	0.00%	0.00%	\$	7,943.63	RAH	Vendor Smtm	\$	7,943.63	0.00%	\$	7,943.63	\$	7,943.63	\$	3,985.41	\$	3,985.41	\$	3,985.41		
35	Soft	FILING 17	CENTURY	Norris Design	0242-01-2813 TAH PA 70 Site Plan and Plat	Multiple	Multiple	\$	-	9,951.35	0.00%	0.00%	\$	9,951.35	CENTURY	Vendor Smtm	\$	9,951.35	41.60%	\$	4,148.80	\$	5,802.55	\$	466.65	\$	116.66	\$	116.66		
35	Soft	FILING 14	RAH	Alpine Civil Construction	214231-02 Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	\$	-	3,344.45	0.00%	0.00%	\$	3,344.45	RAH	Vendor Smtm	\$	3,344.45	0.00%	\$	3,344.45	\$	3,344.45	\$	233.02	\$	233.02	\$	233.02		
35	Soft	FILING 15	TM	Norris Design	0219-01-3641 TAH-Filing 15 Site Plan and Plat	Multiple	Multiple	\$	-	13,395.80	0.00%	0.00%	\$	13,395.80	RAH	Vendor Smtm	\$	13,395.80	26.42%	\$	3,338.58	\$	73.88%	\$	8,057.22	\$	8,057.22	\$	2,151.66	\$	2,151.66
35	Hard	FILING 16	TriPointe	Concrete	608 Aurora Highlands F15-P1-3 - Landscaping	Multiple	Multiple	\$	-	348,623.60	16,823.88	348,623.60	\$	348,623.60	TP	07/02/24	\$	348,623.60	100.00%	\$	47,842.86	\$	85.00%	\$	273,678.74	\$	242,239.66	\$	131,128.06	\$	131,128.06
36	Hard	FILING 16	TriPointe	Romero Concrete	Concrete Walks	748	6/17/2024	\$	-	16,918.00	4,098.69	07/02/24	\$	16,918.00	TP	07/02/24	\$	16,918.00	0.00%	\$	0.00%	\$	100.00%	\$	16,918.00	\$	16,918.00	\$	16,918.00	\$	16,918.00
36	Hard	FILING 16	TriPointe	New West Paving	Aurora Highlands Filing 16 Paving	5385	6/7/2024	\$	-	525,261.00	41,525.53	06/11/24	\$	525,261.00	TP	06/11/24	\$	525,261.00	0.00%	\$	525,261.00	\$	525,261.00	\$	525,261.00	\$	525,261.00	\$	525,261.00		
36	Soft	FILING 16	TriPointe	Transfer	Transfer	13320	02/26/24	\$	-	2,700.00	0.00%	0.00%	\$	2,700.00	TP	08/22/24	\$	2,700.00	63.34%	\$	1,710.20	\$	36.66%	\$	989.72	\$	247.43	\$	247.43		
36	Soft	FILING 16	TriPointe	Survey/Station	Survey/Station	2084	03/31/24	\$	-	3,695.00	438,231	08/22/24	\$	3,695.00	TP	08/22/24	\$	3,695.00	0.00%	\$	0.00%	\$	100.00%	\$	3,695.00	\$	3,695.00	\$	3,695.00		
36	Soft	FILING 16	TriPointe	Transfer	Transfer	12366	05/11/24	\$	-	4,175.00	43,823	08/22/24	\$	4,175.00	TP	08/22/24	\$	4,175.00	63.34%	\$	2,644.59	\$	36.66%	\$	1,530.41	\$	382.60	\$	382.60		
36	Soft	FILING 16	TriPointe	Transfer	Transfer	3392	06/20/24	\$	-	3,340.00	43,823	08/22/24	\$	3,340.00	TP	08/22/24	\$	3,340.00	63.34%	\$	2,133.88	\$	36.66%	\$	1,206.12	\$	306.08	\$	306.08		
36	Soft	FILING 16	TriPointe	Survey/Station	Survey/Station	14561	07/31/24	\$	-	1,950.00	43,823	08/22/24	\$	1,950.00	TP	08/22/24	\$	1,950.00	63.34%	\$	1,235.20	\$	36.66%	\$	714.80	\$	178.70	\$	178.70		
36	Hard	FILING 16	TriPointe	GRC Consulting	ABO Konatou Leader/Operator by the Hour	15873	12/30/2024	\$	-	3,430.00	41,513	06/11/24	\$	3,430.00	TP	06/11/24	\$	3,430.00	63.34%	\$	2,167.27	\$	36.66%	\$	1,262.73	\$	314.88	\$	314.88		
36	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-184 Erosion Control	175986	6/11/2024	\$	-	7,614.00	420,945	07/02/24	\$	7,614.00	TP	07/02/24	\$	7,614.00	63.34%	\$	4,822.88	\$	36.66%	\$	2,791.12	\$	697.75	\$	697.75		
36	Hard	FILING 16	TriPointe	GRC Consulting	Site-Street Sweeping	16045	6/11/2024	\$	-	375.00	41,946	06/26/24	\$	375.00	TP	06/26/24	\$	375.00	63.34%	\$	237.54	\$	36.66%	\$	137.46	\$	34.37	\$	34.37		
36	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-210	16100	6/23/2024	\$	-	750.00	42,958	07/23/24	\$	750.00	TP	07/23/24	\$	750.00	63.34%	\$	475.00	\$	36.66%	\$	275.00	\$	68.73	\$	68.73		
36	Hard	FILING 16	TriPointe	GRC Consulting	Site-Street Sweeping	16171	7/8/2024	\$	-	750.00	42,958	07/23/24	\$	750.00	TP	07/23/24	\$	750.00	63.34%	\$	475.00	\$	36.66%	\$	275.00	\$	68.73	\$	68.73		
36	Hard	FILING 16	TriPointe	GRC Consulting	Site-Street Sweeping	16227	7/19/2024	\$	-	720.00	42,958	07/23/24	\$	720.00	TP	07/23/24	\$	720.00	63.34%	\$	450.00	\$	36.66%	\$	270.00	\$	65.98	\$	65.98		
36	Hard	FILING 16	TriPointe	GRC Consulting	Site-Street Sweeping	16263	7/19/2024	\$	-	720.00	42,958	07/23/24	\$	720.00	TP	07/23/24	\$	720.00	63.34%	\$	450.00	\$	36.66%	\$	270.00	\$	65.98	\$	65.98		
36	Hard	FILING 16	TriPointe	Phase	Aurora Highlands Erosion Control	40138	1/31/2024	\$	-	30,668.85	42,480.28	07/19/24	\$	30,668.85	TP	07/19/24	\$	30,668.85	63.34%	\$	19,426.75	\$	36.66%	\$	11,242.10	\$	2,810.52	\$	2,810.52		
36	Hard	FILING 16	TriPointe	Phase	Aurora Highlands Erosion Control	40973	6/30/2024	\$	-	6,374.65	42,480.28	07/19/24	\$	6,374.65	TP	07/19/24	\$	6,374.65	63.34%	\$	4,144.62	\$	36.66%	\$	2,230.03	\$	602.51	\$	602.51		
36	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 Final Sampling Area Manager	40989	6/17/2024	\$	-	48,412.77	48,412.77	06/27/24	\$	48,412.77	TP	06/27/24	\$	48,412.77	100.00%	\$	48,412.77	\$	48,412.77	\$	137.46	\$	137.46	\$	137.46		
36	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 Weekly Inspections	201146	7/1/2024	\$	-	625.00	42,958	07/23/24	\$	625.00	TP	07/23/24	\$	625.00	63.34%	\$	395.36	\$	36.66%	\$	229.64	\$	57.28	\$	57.28		
36	Soft	FILING 16	TriPointe	Norris Design	Construction Assistance	01-89010	03/15/24	\$	-	1,600.00	0.00%	0.00%	\$	1,600.00	TP	08/13/24	\$	1,600.00	15.00%	\$	180.00	\$	100.00%	\$	1,420.00	\$	250.00	\$	250.00		
36	Hard	FILING 16	TriPointe	Hogan Action Services	Highpods, Dewater Pond, Muck Out Pond	30-138-08	08/22/24	\$	-	30,138.00	43,823	08/22/24	\$	30,138.00	TP	08/22/24	\$	30,138.00	100.00%	\$	30,138.00	\$	30,138.00	\$	30,138.00	\$	30,138.00	\$	30,138.00		
36	Hard	FILING 16	TriPointe	Hogan Action Services	Mobilization, Mud Mats, Export Excess Material	24-06-18	06/25/24	\$	-	34,937.00	43,823	08/21/24	\$	34,937.00	TP	08/21/24	\$	34,937.00	0.00%	\$	0.00%	\$	100.00%	\$	34,937.00	\$	34,937.00	\$	34,937.00		
36	Hard	FILING 16	TriPointe	Hogan Action Services	Highpods, Dewater Pond, Muck Out Pond	24-07-03	07/23/24	\$	-	27,600.00	43,823	08/21/24	\$	27,600.00	TP	08/21/24	\$	27,600.00	0.00%	\$	0.00%	\$	100.00%	\$	27,600.00	\$	27,600.00	\$	27,600.00		
36	Hard	FILING 16	TriPointe	Hogan Action Services	Highpods, Dewater Pond, Muck Out Pond	24-07-04	07/23/24	\$	-	23,955.12	43,823	08/21/24	\$	23,955.12	TP	08/21/24	\$	23,955.12	0.00%	\$	0.00%	\$	100.00%	\$	23,955.12	\$	23,955.12	\$	23,955.12		
36	Hard	FILING 16	TriPointe	Hogan Action Services	Highpods, Dewater Pond, Muck Out Pond	24-07-06	07/23/24	\$	-	7																					

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVT DATE	INV AMT	REV/OCCP/DISC	FINAL INVT AMT	CHG NO	PMT DATE	PMT AMT	PAID	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & RECREATION	
38	Hard	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	1070446	10/24/24	10,704.46	-	10,704.46	Vendor Stmt	10/24/24	10,704.46	RAH	Vendor Stmt	10,704.46	100.00%	12,540.14	6.07%	224,292.21	22,669.20	5,256.62	5	0,800.48	1,709.31	
39	Hard	FILING 16	TriPointe	A.G. Wassenaar	213279F - The Aurora Highlands Filing 16 East 5th	610	08/17/24	610.00	-	610.00	Vendor Stmt	10/22/24	610.00	TP	Vendor Stmt	610.00	100.00%	519.00	0.00%	100.00	610.00	610.00	5	610.00	5	
39	Soft	FILING 15	TriPointe	Actec Consultants	213279F - Aurora Highlands Filing 15	177	07/31/24	177,000.00	-	177,000.00	Multiple - See Tab	10/22/24	177,000.00	TP	Multiple - See Tab	177,000.00	100.00%	177,000.00	0.00%	177,000.00	177,000.00	331.50	5	331.50	331.50	
39	Soft	FILING 16	TriPointe	Actec Consultants	213279F - Aurora Highlands Filing 16	178	07/31/24	178,000.00	-	178,000.00	Multiple - See Tab	10/22/24	178,000.00	TP	Multiple - See Tab	178,000.00	100.00%	178,000.00	0.00%	178,000.00	178,000.00	331.50	5	331.50	331.50	
39	Hard	FILING 16	TriPointe	Best To Best	Out Dirt in Playdrome Area	179	07/31/24	179,437.00	-	179,437.00	Multiple - See Tab	10/24/24	179,437.00	TP	Multiple - See Tab	179,437.00	100.00%	179,437.00	0.00%	179,437.00	179,437.00	43,120.00	5	43,120.00	5	
39	Hard	FILING 16	TriPointe	Best To Best	Filing 16 Erosion Control	127	07/31/24	127,802.25	-	127,802.25	Multiple - See Tab	10/24/24	127,802.25	TP	Multiple - See Tab	127,802.25	100.00%	127,802.25	63.84%	61,634.74	36.66%	33,667.53	35,672.13	8,916.88	5	8,916.88
39	Hard	FILING 16	TriPointe	Best To Best	Filing 16 Erosion Control	154	08/13/24	188,107.00	-	188,107.00	Multiple - See Tab	10/22/24	188,107.00	TP	Multiple - See Tab	188,107.00	100.00%	188,107.00	63.84%	119,938.36	36.66%	6,897.64	6,897.64	1,724.41	5	1,724.41
39	Hard	FILING 16	TriPointe	Best To Best	Filing 16 Erosion Control	180	07/31/24	6,932.50	-	6,932.50	Multiple - See Tab	11/23/24	6,932.50	TP	Multiple - See Tab	6,932.50	100.00%	6,932.50	63.84%	4,301.29	36.66%	2,541.21	2,541.21	635.30	5	635.30
39	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	27904	09/20/24	5,468.25	-	5,468.25	ET062609	11/02/24	5,468.25	TM	Vendor Stmt	5,468.25	100.00%	3,132.29	42.96%	2,348.96	2,348.96	592.24	5	592.24		
39	Hard	FILING 15	TM	Blue Tec	Install/ Repair/ Remove Silt Fence	2834	10/15/24	267.30	-	267.30	ET062670	10/15/24	267.30	TM	Vendor Stmt	267.30	100.00%	157.04	57.04%	152.48	148.26	14.82	5	14.82		
39	Hard	FILING 16	TriPointe	Clear Cut Law Service	Filing 16 Erosion Control	27281	11/15/24	968.31	-	968.31	ET061188	10/04/24	968.31	TP	Vendor Stmt	968.31	100.00%	529.99	36.66%	408.32	408.32	52.08	5	52.08		
39	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Stormwater Inspections	2070748	08/01/24	6,670.00	-	6,670.00	Multiple - See Tab	10/30/24	6,670.00	TP	Multiple - See Tab	6,670.00	100.00%	1,057.84	36.66%	812.16	812.16	153.04	5	153.04		
39	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Stormwater Inspections	2014393	08/01/24	626.00	-	626.00	Multiple - See Tab	09/03/24	626.00	TP	Multiple - See Tab	626.00	100.00%	395.50	36.66%	229.10	229.10	57.28	5	57.28		
39	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Stormwater Inspections	2027307	09/01/24	626.00	-	626.00	Multiple - See Tab	09/03/24	626.00	TP	Multiple - See Tab	626.00	100.00%	395.50	36.66%	229.10	229.10	57.28	5	57.28		
39	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Stormwater Inspections	2020254	10/01/24	625.00	-	625.00	Multiple - See Tab	11/05/24	625.00	TP	Multiple - See Tab	625.00	100.00%	395.50	36.66%	229.10	229.10	57.28	5	57.28		
39	Hard	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Stormwater Inspections	2024114	11/01/24	625.00	-	625.00	Multiple - See Tab	10/26/24	625.00	TP	Multiple - See Tab	625.00	100.00%	395.50	36.66%	229.10	229.10	57.28	5	57.28		
39	Hard	FILING 15	TM	Concrete Curb & Paving	Filing 15 Curb and Gutter and Sidewalks	24	11/21/24	13,738.34	786.43	14,524.77	Multiple - See Tab	10/29/24	14,524.77	TP	Multiple - See Tab	14,524.77	100.00%	14,524.77	0.00%	14,524.77	14,524.77	14,524.77	5	14,524.77		
39	Hard	FILING 16	TriPointe	Concrete Curb & Paving	Weekly - Filing 16	24	11/21/24	13,738.34	786.43	14,524.77	Multiple - See Tab	10/29/24	14,524.77	TP	Multiple - See Tab	14,524.77	100.00%	14,524.77	0.00%	14,524.77	14,524.77	14,524.77	5	14,524.77		
39	Hard	FILING 17	CENTURY	CTL Thompson	Soils Investigation	714607	08/17/24	12,480.00	-	12,480.00	113413	12/11/24	12,480.00	CENTURY	Vendor Stmt	12,480.00	100.00%	7,636.93	38.81%	4,843.07	4,843.07	1,210.77	5	1,210.77		
39	Hard	FILING 16	TriPointe	Custom Fence & Supply	Install Fence on Perimeter Tracks	20810	11/22/24	4,485.00	-	4,485.00	ET061617	11/23/24	4,485.00	TP	Vendor Stmt	4,485.00	100.00%	2,860.96	36.66%	1,624.04	1,624.04	411.01	5	411.01		
39	Hard	FILING 16	TriPointe	Diltech LLC	Potholing Filing 16 Phase 4 (Hard Surface)	17482	08/21/24	11,795.00	-	11,795.00	Multiple - See Tab	09/20/24	11,795.00	TP	Multiple - See Tab	11,795.00	100.00%	11,795.00	0.00%	11,795.00	11,795.00	5	5			
39	Hard	FILING 16	TriPointe	GRC Consulting	Remove Excavate Existing Dirt Material	14422	08/21/24	2,616.00	-	2,616.00	790976	09/20/24	2,616.00	TP	Vendor Stmt	2,616.00	100.00%	1,657.07	36.66%	958.93	958.93	239.73	5	239.73		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	15227	09/25/24	8,460.00	-	8,460.00	Multiple - See Tab	09/25/24	8,460.00	TP	Multiple - See Tab	8,460.00	100.00%	5,304.87	36.66%	3,155.13	3,155.13	775.28	5	775.28		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16244	07/22/24	3,750.00	-	3,750.00	8041006	11/13/24	3,750.00	TP	Vendor Stmt	3,750.00	100.00%	2,374.54	36.66%	1,375.46	1,375.46	34.37	5	34.37		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16353	08/01/24	750.00	-	750.00	7866127	09/03/24	750.00	TP	Vendor Stmt	750.00	100.00%	475.08	36.66%	274.92	274.92	68.73	5	68.73		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16459	08/01/24	375.00	-	375.00	7934866	10/01/24	375.00	TP	Vendor Stmt	375.00	100.00%	237.46	36.66%	137.54	137.54	34.37	5	34.37		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16491	09/06/24	1,125.00	-	1,125.00	7985363	10/23/24	1,125.00	TP	Vendor Stmt	1,125.00	100.00%	712.67	36.66%	412.33	412.33	103.10	5	103.10		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16582	10/07/24	375.00	-	375.00	8096932	10/23/24	375.00	TP	Vendor Stmt	375.00	100.00%	237.46	36.66%	137.54	137.54	34.37	5	34.37		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16631	10/14/24	375.00	-	375.00	7986609	10/23/24	375.00	TP	Vendor Stmt	375.00	100.00%	237.46	36.66%	137.54	137.54	34.37	5	34.37		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16649	10/02/24	750.00	-	750.00	8031851	11/08/24	750.00	TP	Vendor Stmt	750.00	100.00%	475.08	36.66%	274.92	274.92	68.73	5	68.73		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16705	11/01/24	375.00	-	375.00	8088115	12/05/24	375.00	TP	Vendor Stmt	375.00	100.00%	237.46	36.66%	137.54	137.54	34.37	5	34.37		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16765	11/18/24	375.00	-	375.00	8091448	12/04/24	375.00	TP	Vendor Stmt	375.00	100.00%	237.46	36.66%	137.54	137.54	34.37	5	34.37		
39	Hard	FILING 16	TriPointe	GRC Consulting	Street Sweeping	16818	11/27/24	375.00	-	375.00	8125615	11/27/24	375.00	TP	Vendor Stmt	375.00	100.00%	237.46	36.66%	137.54	137.54	34.37	5	34.37		
39	Hard	FILING 15	TM	MAK Electric	15A Street Lighting	2020327	07/31/24	50,000.00	-	50,000.00	AC0000260	10/02/24	50,000.00	TP	Vendor Stmt	50,000.00	100.00%	23,746.36	36.66%	26,253.64	26,253.64	50,000.00	50,000.00	34.37	5	34.37
39	Hard	FILING 15	TM	Marin Marietta	Catwalk Way & Warm Springs Avenue	Multiple - See Tab	Multiple - See Tab	787,458.35	39,337.81	826,796.16	Multiple - See Tab	10/27/24	826,796.16	TP	Multiple - See Tab	826,796.16	100.00%	747,418.34	100.00%	747,418.34	747,418.34	747,418.34	5	747,418.34		
39	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	Multiple - See Tab	Multiple - See Tab	49,466.00	869.52	50,335.52	Multiple - See Tab	07/18/24	50,335.52	TP	Multiple - See Tab	50,335.52	100.00%	27,894.34	29.65%	22,441.18	22,441.18	169,210.00	5	169,210.00		
39	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16 Phase 5	Multiple - See Tab	Multiple - See Tab	126,934.00	1,269.34	128,193.34	Multiple - See Tab	08/28/24	128,193.34	TP	Multiple - See Tab	128,193.34	100.00%	81,661.42	39.88%	46,531.92	46,531.92	38,386.25	5	38,386.25		
39	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16 Phase 5	Multiple - See Tab	Multiple - See Tab	1,819,239.00	82,445.28	1,901,684.28	Multiple - See Tab	05/28/24	1,901,684.28	TP	Multiple - See Tab	1,901,684.28	100.00%	1,500,951.14	83.21%	124,837.97	91.88%	1,376,113.18	1,376,113.18	74,885.20	5	74,885.20
39	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16 Phase 5	Multiple - See Tab	Multiple - See Tab	1,819,239.00	82,445.28	1,901,684.28	Multiple - See Tab	05/28/24	1,901,684.28	TP	Multiple - See Tab	1,901,684.28	100.00%	1,500,951.14	83.21%	124,837.97	91.88%	1,376,113.18	1,376,113.18	74,885.20	5	74,885.20
39	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16 Phase 5	Multiple - See Tab	Multiple - See Tab	1,819,239.00	82,445.28	1,901,684.28	Multiple - See Tab	05/28/24	1,901,684.28	TP	Multiple - See Tab	1,901,684.28	100.00%	1,500,951.14	83.21%	124,837.97	91.88%	1,376,113.18	1,376,113.18	74,885.20	5	74,885.20
39	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16 Phase 5	Multiple - See Tab	Multiple - See Tab	1,819,239.00	82,445.28	1,901,684.28	Multiple - See Tab	05/28/24	1,901,684.28	TP	Multiple - See Tab	1,901,684.28	100.00%	1,500,951.14	83.21%							

# SUMMARY OF COSTS REVIEWED

LINE NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INVT DATE	INV AMT	REV/COY/DISC	FINAL INVOICE	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & RECREATION	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23202	06/26/23	655.94	-	655.94	45188	06/22/23	655.94	TM	06/22/23	655.94	57.64%	1,741.17	42.96%	283.77	283.77	70.44	70.44	70.44	70.44	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23237	06/27/23	880.31	-	880.31	45188	06/22/23	880.31	TM	06/22/23	880.31	57.64%	502.18	42.96%	378.15	378.15	94.54	94.54	94.54	94.54	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23243	06/27/23	1,439.68	-	1,439.68	45188	06/22/23	1,439.68	TM	06/22/23	1,439.68	57.64%	812.13	42.96%	612.55	612.55	154.59	154.59	154.59	154.59	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23339	06/26/23	2,028.40	-	2,028.40	45211	06/29/23	2,028.40	TM	06/29/23	2,028.40	57.64%	1,157.07	42.96%	871.33	871.33	217.83	217.83	217.83	217.83	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23377	06/26/23	3,890.65	-	3,890.65	45312	07/06/23	3,890.65	TM	07/06/23	3,890.65	57.64%	2,219.37	42.96%	1,671.28	1,671.28	417.82	417.82	417.82	417.82	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23507	06/20/23	303.88	-	303.88	45377	07/03/23	303.88	TM	07/03/23	303.88	57.64%	173.88	42.96%	130.54	130.54	32.63	32.63	32.63	32.63	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23595	07/12/23	1,423.05	-	1,423.05	45444	07/20/23	1,423.05	TM	07/20/23	1,423.05	57.64%	811.76	42.96%	611.29	611.29	152.82	152.82	152.82	152.82	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23626	07/13/23	6,923.50	-	6,923.50	45589	08/03/23	6,923.50	TM	08/03/23	6,923.50	57.64%	3,849.41	42.96%	2,974.29	2,974.29	743.52	743.52	743.52	743.52	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23627	07/13/23	1,379.07	-	1,379.07	45521	07/20/23	1,379.07	TM	07/20/23	1,379.07	57.64%	786.67	42.96%	592.40	592.40	148.10	148.10	148.10	148.10	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23705	07/27/23	5,900.50	-	5,900.50	45525	07/27/23	5,900.50	TM	07/27/23	5,900.50	57.64%	3,365.86	42.96%	2,534.64	2,534.64	633.66	633.66	633.66	633.66	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23746	07/25/23	1,058.75	-	1,058.75	45676	08/10/23	1,058.75	TM	08/10/23	1,058.75	57.64%	603.95	42.96%	454.80	454.80	113.70	113.70	113.70	113.70	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23853	07/27/23	3,324.63	-	3,324.63	45676	08/10/23	3,324.63	TM	08/10/23	3,324.63	57.64%	1,896.60	42.96%	1,428.14	1,428.14	357.04	357.04	357.04	357.04	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23781	07/27/23	1,104.88	-	1,104.88	45676	08/10/23	1,104.88	TM	08/10/23	1,104.88	57.64%	630.26	42.96%	474.62	474.62	118.65	118.65	118.65	118.65	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23853	08/03/23	860.32	-	860.32	45762	08/23/23	860.32	TM	08/23/23	860.32	57.64%	490.74	42.96%	369.56	369.56	92.39	92.39	92.39	92.39	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23853	08/03/23	860.32	-	860.32	45762	08/23/23	860.32	TM	08/23/23	860.32	57.64%	490.74	42.96%	369.56	369.56	92.39	92.39	92.39	92.39	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23891	08/08/23	847.38	-	847.38	45762	08/23/23	847.38	TM	08/23/23	847.38	57.64%	483.88	42.96%	364.00	364.00	91.00	91.00	91.00	91.00	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	23987	08/16/23	1,033.68	-	1,033.68	45762	08/23/23	1,033.68	TM	08/23/23	1,033.68	57.64%	589.08	42.96%	443.61	443.61	110.98	110.98	110.98	110.98	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	24020	08/16/23	4,712.67	-	4,712.67	45885	08/31/23	4,712.67	TM	08/31/23	4,712.67	57.64%	2,624.39	42.96%	2,024.39	2,024.39	506.10	506.10	506.10	506.10	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	24159	08/17/23	660.44	-	660.44	46033	09/14/23	660.44	TM	09/14/23	660.44	57.64%	376.74	42.96%	283.70	283.70	70.93	70.93	70.93	70.93	
41	Hard	FILING 15	TM	BlueTec	Aurora Highlands AA #1 - Vertical	25160	08/23/23	987.46	-	987.46	46033	09/14/23	987.46	TM	09/14/23	987.46	57.64%	563.27	42.96%	424.17	424.17	108.04	108.04	108.04	108.04	
41	Soft	Filing 05	Pulte	City of Aurora	Filing & Civil Plans Revision	748897	01/09/24	642.00	-	642.00	Vendor Stmt	01/09/24	642.00	Pulte	Vendor Stmt	642.00	45.57%	292.59	54.43%	349.41	349.41	87.35	87.35	87.35	87.35	
41	Soft	Filing 05	Pulte	City of Aurora	Filing & Residential and Vertical Fiscal Security	748648	11/05/21	1,995.50	-	1,995.50	Vendor Stmt	11/05/21	1,995.50	Pulte	Vendor Stmt	1,995.50	45.57%	909.43	54.43%	1,086.07	1,086.07	271.52	271.52	271.52	271.52	
41	Soft	Filing 05	Pulte	City of Aurora	Lot 1 & Residential and Vertical Construction Only Fiscal Security	779999	10/22/21	900.00	-	900.00	Vendor Stmt	10/22/21	900.00	Pulte	Vendor Stmt	900.00	0.00%	900.00	0.00%	900.00	900.00	0.00	0.00	0.00	0.00	
41	Soft	Filing 05	Pulte	City of Aurora	Residential Road Construction, Linear and Overlot Grading Fiscal Security	733566	04/02/21	1,140.00	-	1,140.00	Vendor Stmt	04/02/21	1,140.00	Pulte	Vendor Stmt	1,140.00	45.57%	519.55	54.43%	620.45	620.45	155.11	155.11	155.11	155.11	
41	Soft	Filing 05	Pulte	City of Aurora	Road - Linear Utility Overlot Grading Fiscal Security - Stormwater Permit Fee	748373	02/25/21	1,140.00	-	1,140.00	Vendor Stmt	02/25/21	1,140.00	Pulte	Vendor Stmt	1,140.00	0.00%	1,140.00	0.00%	1,140.00	1,140.00	0.00	0.00	0.00	0.00	
41	Hard	FILING 16	TriPente	City of Aurora	SWPPP/Dust/Erosion Cont.	12322	07/12/24	1,635.00	-	1,635.00	Vendor Stmt	07/12/24	1,635.00	TP	Vendor Stmt	1,635.00	63.34%	1,023.00	63.34%	592.00	592.00	148.00	148.00	148.00	148.00	
41	Hard	FILING 16	TriPente	City of Aurora	SWPPP/Dust/Erosion Cont.	12871	12/13/24	336.00	-	336.00	Vendor Stmt	12/13/24	336.00	TP	Vendor Stmt	336.00	63.34%	212.37	36.66%	123.63	123.63	30.79	30.79	30.79	30.79	
41	Hard	FILING 16	TriPente	City of Aurora	SWPPP/Dust/Erosion Cont.	13870	12/13/24	232.50	-	232.50	Vendor Stmt	12/13/24	232.50	TP	Vendor Stmt	232.50	63.34%	147.87	36.66%	84.63	84.63	21.31	21.31	21.31	21.31	
41	Hard	FILING 16	TriPente	City of Aurora	SWPPP/Dust/Erosion Cont.	207486	12/01/24	625.00	-	625.00	Vendor Stmt	12/01/24	625.00	TP	Vendor Stmt	625.00	63.34%	395.50	36.66%	229.50	229.50	57.28	57.28	57.28	57.28	
41	Hard	FILING 15	TM	Concrete Curbs & Paving	The Aurora Highlands #15, Phases 1-4 Job #22016	Pay App 17	11/17/23	39,340.15	1,967.02	37,373.14	CLW	11/17/23	39,340.15	TM	Vendor Stmt	39,340.15	0.00%	-	100.00%	37,373.14	39,340.15	-	-	-	-	-
41	Hard	FILING 15	TM	Concrete Curbs & Paving	The Aurora Highlands #15, Phases 1-4 Job #22016	Pay App 18	11/17/23	113,783.83	5,685.12	108,108.71	CLW	11/17/23	113,783.83	TM	Vendor Stmt	113,783.83	0.00%	-	100.00%	108,096.42	113,783.83	-	-	-	-	-
41	Hard	FILING 16	TriPente	Custom Fence & Supply	Tubular Steel Fences	685004	12/20/24	6,850.00	-	6,850.00	Vendor Stmt	12/20/24	6,850.00	TP	Vendor Stmt	6,850.00	100.00%	6,850.00	0.00%	6,850.00	6,850.00	0.00	0.00	0.00	0.00	
41	Hard	FILING 04	Pulte	D.I.N.S Inc.	2024-009-1A The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-009-1A	05/16/24	64,389.49	-	64,389.49	Vendor Stmt	05/16/24	64,389.49	Pulte	Vendor Stmt	64,389.49	0.00%	-	100.00%	64,389.49	64,389.49	-	-	-	-	-
41	Hard	FILING 05	Pulte	D.I.N.S Inc.	2024-009-1B The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-009-1B	05/16/24	56,774.67	-	56,774.67	Vendor Stmt	05/16/24	56,774.67	Pulte	Vendor Stmt	56,774.67	0.00%	-	100.00%	56,774.67	56,774.67	-	-	-	-	-
41	Hard	FILING 08	Pulte	D.I.N.S Inc.	2024-009-1A The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-009-1A	05/16/24	74,144.48	-	74,144.48	Vendor Stmt	05/16/24	74,144.48	Pulte	Vendor Stmt	74,144.48	0.00%	-	100.00%	74,144.48	74,144.48	-	-	-	-	-
41	Hard	FILING 08	Pulte	D.I.N.S Inc.	2024-009-1B The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-009-1B	05/16/24	85,748.97	-	85,748.97	Vendor Stmt	05/16/24	85,748.97	Pulte	Vendor Stmt	85,748.97	0.00%	-	100.00%	85,748.97	85,748.97	-	-	-	-	-
41	Hard	FILING 05	Pulte	D.I.N.S Inc.	2024-176-1 The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-176-1	06/07/24	14,228.27	-	14,228.27	Vendor Stmt	06/07/24	14,228.27	Pulte	Vendor Stmt	14,228.27	0.00%	-	100.00%	14,228.27	14,228.27	-	-	-	-	-
41	Hard	FILING 05	Pulte	D.I.N.S Inc.	2024-176-1 The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-176-1	06/07/24	14,228.27	-	14,228.27	Vendor Stmt	06/07/24	14,228.27	Pulte	Vendor Stmt	14,228.27	0.00%	-	100.00%	14,228.27	14,228.27	-	-	-	-	-
41	Hard	FILING 05	Pulte	D.I.N.S Inc.	2024-176-1 The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-176-1	06/07/24	14,228.27	-	14,228.27	Vendor Stmt	06/07/24	14,228.27	Pulte	Vendor Stmt	14,228.27	0.00%	-	100.00%	14,228.27	14,228.27	-	-	-	-	-
41	Hard	FILING 05	Pulte	D.I.N.S Inc.	2024-176-2 The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-176-2	10/08/24	6,773.85	-	6,773.85	Vendor Stmt	10/08/24	6,773.85	Pulte	Vendor Stmt	6,773.85	0.00%	-	100.00%	6,773.85	6,773.85	-	-	-	-	-
41	Hard	FILING 05	Pulte	D.I.N.S Inc.	2024-176-2 The Aurora Highlands - Filing & Concrete, Curbs and Gutter	2024-176-2	10/08/24	6,773.85	-	6,773.85	Vendor Stmt	10/08/24	6													

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO ->	05		\$ 2,190,502.16	(\$ 17,566.09)	\$ 2,228,068.24			\$ 1,468,598.84			\$ 898,440.67	\$ 450,476.06		\$ 1,777,592.19	\$ 1,067,440.67	\$ 898,447.66	\$ 61,249.04	\$ 52,454.45	\$ 53,289.52	
					TOTALS for VERIFICATION NO ->	06		\$ 8,214,776.72	\$ 407,356.46	\$ 8,807,420.26			\$ 4,426,187.56			\$ 3,703,136.82	\$ 4,104,281.44	\$ 2,210,801.54		\$ 2,101,801.54	\$ 723,104.85	\$ 522,187.71	\$ 495,944.37	\$ 469,564.60	
					TOTALS for VERIFICATION NO ->	07		\$ 6,921,071.09	\$ 157,436.11	\$ 7,063,634.99			\$ 6,807,868.94			\$ 4,764,595.02	\$ 1,999,039.97	\$ 3,289,107.32		\$ 3,289,107.32	\$ 715,143.06	\$ 812,166.28	\$ 1,145,159.23	\$ 616,638.76	
					TOTALS for VERIFICATION NO ->	08		\$ 2,689,454.99	\$ 111,003.10	\$ 2,578,451.89			\$ 4,167,408.92			\$ 1,053,703.89	\$ 1,524,200.00	\$ 1,382,543.55		\$ 276,412.37	\$ 372,667.45	\$ 509,088.42	\$ 224,375.31		
					TOTALS for VERIFICATION NO ->	09		\$ 2,900,255.94	\$ 76,953.11	\$ 2,823,302.83			\$ 3,905,231.91			\$ 854,309.73	\$ 1,989,405.11	\$ 2,027,546.09		\$ 569,884.88	\$ 566,646.96	\$ 724,890.67	\$ 166,123.58		
					TOTALS for VERIFICATION NO ->	10		\$ 436,489.71	(\$ 345,719.46)	\$ 780,766.57			\$ 1,171,861.84			\$ 327,628.58	\$ 453,137.99	\$ 889,952.44		\$ 156,628.72	\$ 371,903.07	\$ 315,559.53	\$ 45,861.32		
					TOTALS for VERIFICATION NO ->	11		\$ 3,854,174.00	\$ 186,375.60	\$ 3,501,516.91			\$ 3,939,039.24			\$ 3,999,605.78	\$ 907,263.78	\$ 2,649,988.06		\$ 1,886,246.15	\$ 967,061.39	\$ 366,536.77	\$ 353,572.85		
					TOTALS for VERIFICATION NO ->	12		\$ 1,455,452.62	\$ 59,020.58	\$ 1,396,432.04			\$ 1,420,562.99			\$ 747,628.02	\$ 648,851.53	\$ 741,385.45		\$ 222,232.14	\$ 191,822.83	\$ 127,379.83	\$ 199,950.64		
					TOTALS for VERIFICATION NO ->	13		\$ 3,446,815.95	\$ 114,617.79	\$ 3,488,979.73			\$ 2,772,144.11			\$ 837,146.30	\$ 2,626,921.43	\$ 2,069,424.24		\$ 1,022,366.16	\$ 391,142.89	\$ 420,817.81	\$ 235,097.38		
					TOTALS for VERIFICATION NO ->	14		\$ 3,717,821.68	\$ 168,829.41	\$ 3,496,078.96			\$ 3,498,779.74			\$ 650,189.62	\$ 2,845,889.34	\$ 2,579,420.04		\$ 1,973,282.72	\$ 79,258.10	\$ 86,264.50	\$ 440,614.73		
					TOTALS for VERIFICATION NO ->	15		\$ 2,167,062.35	\$ 78,860.95	\$ 2,099,144.00			\$ 2,568,317.86			\$ 268,368.38	\$ 1,810,698.93	\$ 2,284,840.76		\$ 1,693,999.48	\$ 211,418.87	\$ 159,500.00	\$ 219,921.81		
					TOTALS for VERIFICATION NO ->	16		\$ 6,244,360.05	\$ 172,311.63	\$ 6,071,848.42			\$ 5,674,767.72			\$ 1,856,312.51	\$ 4,215,535.91	\$ 3,728,588.13		\$ 1,172,980.81	\$ 965,623.68	\$ 1,259,238.22	\$ 330,745.42		
					TOTALS for VERIFICATION NO ->	17		\$ 1,036,358.81	\$ 88,088.49	\$ 948,270.32			\$ 1,533,491.30			\$ 129,890.02	\$ 818,880.30	\$ 1,158,048.48		\$ 1,218,781.66	\$ 14,509.98	\$ (81,197.66)	\$ (89,015.51)		
					TOTALS for VERIFICATION NO ->	18		\$ 70,230.95	\$ 3,654.65	\$ 66,596.31			\$ 317,720.30			\$ 36,287.05	\$ 30,309.26	\$ 30,691.47		\$ 7,672.87	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87		
					TOTALS for VERIFICATION NO ->	19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17			\$ 695,161.79			\$ 186,364.11	\$ 485,127.06	\$ 487,706.61		\$ 397,043.29	\$ 32,069.08	\$ 26,480.39	\$ 32,113.85		
					TOTALS for VERIFICATION NO ->	20		\$ 129,892.52	(\$ 869,510.01)	\$ 507,403.73			\$ 1,004,576.49			\$ 83,862.96	\$ 416,620.78	\$ 572,923.80		\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78		
					TOTALS for VERIFICATION NO ->	21		\$ 4,190,148.92	\$ 258,614.18	\$ 3,931,534.73			\$ 4,220,908.41			\$ 733,823.63	\$ 3,197,711.11	\$ 3,432,487.45		\$ 2,410,392.58	\$ 704,357.88	\$ 232,285.45	\$ 85,451.54		
					TOTALS for VERIFICATION NO ->	22		\$ 677,839.03	\$ 13,937.97	\$ 662,381.06			\$ 581,880.97			\$ 294,226.06	\$ 368,155.01	\$ 321,567.40		\$ 235,758.71	\$ 28,330.13	\$ 26,506.93	\$ 28,971.63		
					TOTALS for VERIFICATION NO ->	23		\$ 1,076,679.78	\$ 91,591.48	\$ 985,088.30			\$ 1,010,845.87			\$ 61,828.46	\$ 923,259.84	\$ 946,806.51		\$ 57,251.81	\$ 282,031.96	\$ 587,179.84	\$ 20,302.89		
					TOTALS for VERIFICATION NO ->	24		\$ 1,363,871.97	(\$ 83,853.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 348,977.71	\$ 1,098,747.50	\$ 1,072,697.00		\$ 660,499.61	\$ 129,217.21	\$ 133,816.26	\$ 149,169.91		
					TOTALS for VERIFICATION NO ->	25		\$ 1,422,695.61	\$ 119,910.70	\$ 1,302,784.91			\$ 1,298,419.86			\$ 26,588.63	\$ 1,276,196.29	\$ 1,274,440.87		\$ 841,854.08	\$ 390,317.55	\$ 23,451.98	\$ 18,817.26		
					TOTALS for VERIFICATION NO ->	26		\$ 10,427,797.93	\$ 352,890.82	\$ 10,074,907.11			\$ 10,068,284.10			\$ 292,076.02	\$ 9,782,831.09	\$ 9,781,475.25		\$ 6,090,097.95	\$ 1,502,113.96	\$ 1,235,738.56	\$ 12,357.38		
					TOTALS for VERIFICATION NO ->	27		\$ 32,399.45	(\$ 35,000.04)	\$ 67,399.49			\$ 268,090.48			\$ 16,528.40	\$ 83,927.89	\$ 127,506.75		\$ 118,763.34	\$ 101.97	\$ 101.97	\$ 8,939.47		
					TOTALS for VERIFICATION NO ->	28		\$ 5,466,716.07	(\$ 10,836.54)	\$ 5,477,552.55			\$ 4,811,067.00			\$ 1,426,207.18	\$ 4,034,229.37	\$ 3,473,326.69		\$ 2,095,492.55	\$ 595,887.16	\$ 500,235.95	\$ 281,711.03		
					TOTALS for VERIFICATION NO ->	29		\$ 1,961,590.76	\$ 8,689.01	\$ 1,952,901.75			\$ 1,796,615.08			\$ 215,888.79	\$ 1,737,012.96	\$ 1,580,726.29		\$ 499,248.53	\$ 52,920.33	\$ 783,624.92	\$ 244,932.51		
					TOTALS for VERIFICATION NO ->	30		\$ 1,168,629.84	\$ 20,289.49	\$ 1,149,330.35			\$ 1,149,330.35			\$ 853,642.84	\$ 295,687.51	\$ 285,829.79		\$ 2,712.13	\$ 4,480.13	\$ 2,465.46			
					TOTALS for VERIFICATION NO ->	31		\$ 4,529,201.20	\$ 202,948.05	\$ 4,326,653.15			\$ 4,469,413.28			\$ 344,660.22	\$ 3,982,193.93	\$ 4,133,571.65		\$ 3,154,986.06	\$ 640,643.27	\$ 124,173.49	\$ 213,768.83		
					TOTALS for VERIFICATION NO ->	32		\$ 831,469.82	\$ 38,355.23	\$ 793,114.59			\$ 790,381.34			\$ 141,333.38	\$ 651,781.41	\$ 651,781.41		\$ 588,477.24	\$ 19,176.47	\$ 6,967.85	\$ 35,160.85		
					TOTALS for VERIFICATION NO ->	33		\$ 1,992,579.83	\$ 135,579.12	\$ 1,857,000.71			\$ 2,454,874.71			\$ 3,396,285.27	\$ (824,705.53)	\$ 2,724,524.05		\$ 3,328,254.88	\$ 3,146,218.13	\$ 25,189.48	\$ 31,973.69	\$ 124,873.59	
					TOTALS for VERIFICATION NO ->	34		\$ 815,880.37	\$ 6,123.25	\$ 813,757.12			\$ 813,757.12			\$ 210,232.60	\$ 603,524.52	\$ 608,792.36		\$ 274,243.38	\$ 78,842.81	\$ 176,663.36	\$ 78,942.81		
					TOTALS for VERIFICATION NO ->	35		\$ 1,046,196.18	(\$ 887,005.78)	\$ 752,854.90			\$ 1,024,192.80			\$ 943,612.88	\$ 471,107.23	\$ 475,374.67		\$ 265,574.52	\$ 34,026.80	\$ 28,740.53	\$ 147,032.83		
					TOTALS for VERIFICATION NO ->	36		\$ 2,179,655.32	(\$ 9,057.04)	\$ 2,188,712.36			\$ 2,176,040.02			\$ 120,625.87	\$ 2,091,411.49	\$ 2,091,411.49		\$ 1,858,665.28	\$ 37,964.58	\$ 35,902.47	\$ 158,879.36		
					TOTALS for VERIFICATION NO ->	37		\$ 2,514,779.74	\$ 47,288.07	\$ 2,467,491.67			\$ 2,527,246.46			\$ 20,833.67	\$ 2,446,657.99	\$ 2,489,309.79		\$ 1,989,174.15	\$ 354,866.96	\$ 57,655.38	\$ 87,811.30		
					TOTALS for VERIFICATION NO ->	38		\$ 287,043.23	(\$ 470,556.03)	\$ 786,453.99			\$ 753,527.76			\$ 210,226.46	\$ 819,292.08	\$ 768,806.18		\$ 464,210.29	\$ 133,864.29	\$ 116,447.99	\$ 54,283.61		
					TOTALS for VERIFICATION NO ->	39		\$ 4,131,012.98	\$ 152,637.09	\$ 3,742,533.29			\$ 4,600,459.02			\$ 440,971.54	\$ 3,301,561.75	\$ 3,311,050.75		\$ 1,134,752.63	\$ 1,006,096.00	\$ 629,938.64	\$ 540,263.49		
					TOTALS for VERIFICATION NO ->	40		\$ 1,097,826.53	\$ -	\$ 1,097,826.53			\$ 913,165.33			\$ 1,022,389.19	\$ 80,543.34	\$ 69,821.14		\$ 65,366.28	\$ 1,484.95	\$ 1,484.95	\$ 1,484.95		
					TOTALS for VERIFICATION NO ->	41		\$ 1,052,752.81	\$ 10,296.15	\$ 1,042,456.66			\$ 1,050,049.86			\$ 300,336.28	\$ 742,120.38	\$ 748,554.38		\$ 652,175.23	\$ 21,625.33	\$ 21,625.33	\$ 53,128.51		



## **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: March 20, 2025 - 1:00 pm

➤ **Community Management Items:**

- ✓ The Community Engagement Committee met on February 22 to discuss their involvement in the planning of future resident events and currently has 5 members. The first event scheduled for April 19<sup>th</sup>, is the Hop Into Spring event with egg hunt.
- ✓ Communication Committee partnership continues to disseminate regular community newsletters. There are currently four members. Newsletters are typically distributed the middle of each month.
- ✓ 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 from the CAB would be most appreciated regarding next steps.
- ✓ The community website continues to be accessible. Document remediation is still needed.
- ✓ First rental of the season has been booked! A huge thank you to the collaborative efforts with development and counsel to facilitate this process for in-CAB Service users! The CM team will need direction from the CAB regarding out-of-CAB Service users.
- ✓ Facilitation of backflow reinstallation, round 1 for seasonal activation
- ✓ Tour of community to identify downed traffic signs and report to the City of Aurora to replace/re-erect.
- ✓ Reported downed light pole at Main and E 34<sup>th</sup> Ave with black replacement color to ensure conformity of community aesthetic.

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

## The Aurora Highlands Covenant Control Log 3.17.2025

Next Fine Amount	Violation Date	Status	Violation	Violation #
	3/13/2025	Open	Miscellaneous	2025-TAH-00097
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00098
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00099
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00108
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00100
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00101
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00109
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00111
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00112
	3/13/2025	Open	Not approved by Architectural Review	2025-TAH-00102
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00103
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00113
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00114
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00104
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00105
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00115
	3/13/2025	Open	Not approved by Architectural Review	2025-TAH-00107
	3/13/2025	Open	Changes not approved by ARC	2025-TAH-00116
	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00117
	3/13/2025	Open	Miscellaneous	2025-TAH-00118
	3/3/2025	Open	Not approved by Architectural Review	2025-TAH-00096
100.00	2/13/2025	Open	Miscellaneous	2025-TAH-00050
100.00	2/13/2025	Open	Miscellaneous	2025-TAH-00052
100.00	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00055
100.00	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00078
	2/13/2025	Open	Fence Maintenance	2025-TAH-00083
100.00	2/13/2025	Open	Miscellaneous	2025-TAH-00084
100.00	2/13/2025	Open	Landscape Material	2025-TAH-00071
100.00	2/13/2025	Open	Changes not approved by ARC	2025-TAH-00072
100.00	2/13/2025	Open	Miscellaneous	2025-TAH-00074
	1/29/2025	Open	Not approved by Architectural Review	2025-TAH-00029
250.00	1/29/2025	Open	Trash cans stored in a visible area	2025-TAH-00017
	12/13/2024	Open	Initial Landscaping	2024-TAH-00622
250.00	12/13/2024	Open	Not approved by Architectural Review	2024-TAH-00625
	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
100.00	11/13/2024	Open	Changes not approved by ARC	2024-TAH-00604
	11/13/2024	Open	Missing plants	2024-TAH-00614
100.00	11/7/2024	Open	Initial Landscaping	2024-TAH-00587
	10/11/2024	Open	Initial Landscaping	2024-TAH-00573

Next Fine Amount	Violation Date	Status	Violation	Violation #
	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

Next Fine Amount	Violation Date	Status	Violation	Violation #
	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



Next Fine Amount	Violation Date	Status	Violation	Violation #
	9/9/2022	Open	Initial Landscaping	2022-TAH-00090


**BILL OF SALE**

KNOW ALL BY THESE PRESENTS that Taylor Morrison of Colorado, Inc. a Colorado corporation, whose address is 400 Inverness Parkway, Suite 350, Englewood, CO 80112 (“Grantor”), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, has bargained and sold, and by these presents does grant and convey unto **THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**, a political subdivision and public corporation of the State of Colorado, whose address is c/o CliftonLarsonAllen LLP, 8390 E. Crescent Pkwy., Ste. 300, Greenwood Village, CO 80111 (the “Authority”), its successors and assigns, all of Grantor’s right, title and interest in and to the facilities, personal property and the improvements shown on Exhibit I attached hereto and incorporated herein by this reference (“Improvements”), excluding therefrom those Improvements previously conveyed to other jurisdictions for perpetual ownership.

TO HAVE AND TO HOLD the same unto the Authority, its successors and assigns forever; and Grantor, its successors and assigns, shall warrant and defend the sale of said Improvements made unto the Authority, its successors and assigns, against all and every person or persons whomsoever, and warrants that (i) the conveyance of the Improvements to the Authority, its successors and assigns, is made free from any claim or demand whatsoever; and (ii) the Improvements were constructed and installed in accordance with plans and specifications reviewed and approved by the Authority and all applicable Rules and Regulations of the Authority.

IN WITNESS WHEREOF, Grantor executes this Bill of Sale this 7<sup>th</sup> day of March, 2025.

GRANTOR:  
**TAYLOR MORRISON OF COLORADO, INC.**, a Colorado corporation

By:   
Its: Vice President Land Development

STATE OF COLORADO            )  
  )    ss.  
COUNTY OF DOUGLAS        )

The foregoing instrument was acknowledged before me this 10<sup>th</sup> day of March, 2025, by Peter J. Klymkow, as Vice President Land Development of Taylor Morrison of Colorado, Inc.

Witness my hand and official seal.

My commission expires: 6/7/25

LAUREN HEADRICK  
Notary Public  
State of Colorado  
Notary ID # 20174024157  
My Commission Expires 06-07-2025

  
Notary Public

**ACCEPTANCE**

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD hereby accepts the foregoing BILL OF SALE and the property conveyed therein this \_\_\_\_ day of \_\_\_\_\_, 2025.

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**, a political subdivision and public corporation of the State of Colorado

By: \_\_\_\_\_  
Matt Hopper, President

**EXHIBIT I**

## Improvements

<u>Project Description</u>	<u>Construction Costs</u>	<u>Design &amp; Permitting Costs</u>	<u>Estimated Annualized Maintenance Cost</u>
Landscape Irrigation, Phases 1, 2, and the Park Sail/Shade Structure	\$860,000.26	\$72,400.00	\$16,023.56

## Estimated Component Replacement Schedule

<u>Component</u>	<u>Quantity</u>	<u>Useful Life (years)</u>	<u>Estimated Replacement Cost</u>
Tangent Tables	3	10	\$30,611.00
Benches	6	10	\$26,982.00
Trash Receptacle	1	5	\$4,248.00
Pet Waste Station	1	5	\$1,527.00
Table Ensemble	1	10	\$8,615.00
Small Tensile Structure	1	15	\$79,844.00
Bike Racks	5	20	\$9,607.00
Bird House	1	3	\$175.00
Bat House	1	3	\$300.00
Crawling Pyramid	1	10	\$22,000.00
Bee Spinger	1	10	\$8,250.00
Half Log Balance Beam	1	5	\$4,849.00
Tree Stumping Steppers	1	5	\$4,849.00
<b>Total Component Replacement Cost</b>			<b>\$201,857.00</b>

**After recording return to:**

The Aurora Highlands Community Authority Board  
 c/o McGeady Becher Cortese Williams P.C.  
 450 East 17<sup>th</sup> Avenue, Suite 400  
 Denver, Colorado 80203

**EASEMENT AGREEMENT**

**[Pursuant to Sec. 39-13-104, C.R.S. as amended, consideration paid for  
 this conveyance is \$1.00]**

The undersigned owner(s), hereinafter referred to as “Grantor(s)”, hereby acknowledge(s) receipt from THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, a political subdivision and public corporation of the State of Colorado, hereinafter referred to as "Authority", the sum of one and no/100 dollar(s) (\$1.00) and other good and valuable consideration, in consideration of which Grantor(s) hereby grant(s) unto Authority, its successors and assigns, a non-exclusive perpetual easement (“Easement”) in, under, over, through, along and across that certain property situated in the County of Adams, State of Colorado, more particularly described in Exhibit A, a copy of which is attached and incorporated herein by reference (the “Easement Property”).

**TERMS OF EASEMENT**

A. **USE OF EASEMENT BY AUTHORITY.** The right to use the Easement Property shall belong to the Authority and its directors, officers, agents, employees, designees, contractors, guests, licensees, and invitees and all those acting by or on behalf of it for the purposes set forth below.

1. **Landscaping.** The Authority shall have the right to install, plant, cultivate, trim, prune, remove, replace, landscape, maintain, and otherwise improve trees, shrubs, flowers, grass, and other vegetation within the Easement Property to create a uniform aesthetic along the E-470 right-of-way consistent with the standards and covenants of The Aurora Highlands. This includes the right to construct, install, reconstruct, relocate, maintain, repair, and remove irrigation systems, wet and dry utilities, decorative structures, retaining walls, pathways, lighting, benches, fencing, and other landscape features. The Authority may undertake any necessary actions to ensure the long-term health, sustainability, and attractiveness of the landscaping in accordance with applicable landscape standards and best practices. Additionally, the Authority shall have the right to conduct regular maintenance, seasonal enhancements, and periodic upgrades to landscaping elements to address weather-related damage, plant health concerns, or evolving aesthetic and environmental standards. Activities may include grading, installation of erosion control or drainage systems, the application of fertilizers, pesticides, mulch, water and other materials necessary for vegetation care, as well as the removal of dead, diseased, or hazardous plant life, as well as any other actions necessary to ensure the Easement Property is maintained.

2. **Access.** To have a right of entry and access in, to, through, on, over, under, and across the Easement Property at any and all times deemed necessary by the Authority for all purposes necessary and at all times convenient and necessary to exercise the rights acquired in this Easement.

3. Assignment. The Easement Property is subject to a Multi-Use Agreement recorded December 29, 2021 at Reception No. 2021000150893 and Easement Agreement recorded December 29, 2021 at Reception No. 2021000150895 (collectively, “MUEs”). To effectuate the purposes and grant the rights herein, Grantor partially assigns the MUEs to the Authority.

B. USE OF EASEMENT BY GRANTOR. Use of the Easement Property by the Authority shall be regulated by any applicable ordinances, regulations, resolutions or laws of the governmental entity with authority over the Easement Property and the Authority; provided, in no event shall the Authority be required to obtain any permit or license or pay any fee to access the Easement Property.

C. NO INTERFERENCE. No building or structure, or other above or below ground obstruction that may interfere with the purposes for which this Easement is being acquired may be placed, erected, installed or permitted upon the Easement Property without the prior approval of the Authority, in its sole discretion. In the event the terms of this paragraph are violated, such violation shall immediately be eliminated upon receipt of written notice from the Authority or the Authority shall have the immediate right to correct or eliminate such violation at the sole expense of the Grantor, which shall promptly reimburse the Authority for any expense related thereto.

D. MAINTENANCE. The Authority or its designee shall maintain the Easement Property.

E. MISCELLANEOUS.

1. Notices. Any notices or other communications required or permitted by this Easement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when:

- (a) personally delivered to the party to whom it is addressed;
- (b) sent by electronic mail to the individual designated to receive notice at the e-mail address below, provided that (1) the message includes a cross-reference to this Section of the Easement and states that it serves as notice pursuant to this Easement, and (2) notice is also provided in a timely manner by another method of physical delivery provided for in this Section;
- (c) sent by United States certified mail, postage prepaid, return receipt requested (“US Mail”); or
- (d) placed in the custody of a nationally recognized overnight carrier for next day delivery (“Carrier”).

Such notice will be deemed given (i) when received, if delivered personally; (ii) if sent by electronic mail and physical delivery in accordance with (b) above, when the sender receives a “delivery receipt” or other response confirming delivery of such electronic mail; (iii) 4 days after deposit, if sent by US Mail; or (iv) the next business day after deposited with a Carrier during business hours on a business day.

All notices shall be delivered to the following addresses, or such other address as is provided by one party to the other in accordance with this Section:

The Authority:

The Aurora Highlands Community Authority Board  
 c/o CliftonLarsonAllen LLC  
 8390 E. Crescent Pkwy., Suite 300  
 Greenwood Village, CO 80111  
 Attention: Denise Denslow  
 Phone: 303-779-5710  
 Email: denise.denslow@claconnect.com

With a copy to:

McGeady Becher Cortese Williams P.C.  
 450 E. 17<sup>th</sup> Avenue, Suite 400  
 Denver, CO 80203-1254  
 Attention: Legal Notices  
 Phone: 303-592-4380  
 Email: legalnotices@specialdistrictlaw.com

The Grantor:

Portercare Adventist Health System  
 c/o  
 Address:  
 Attention:  
 Phone:  
 Email:

Either party may change its address for the purpose of this Section by giving written notice of such change to the other party in the manner provided in this Section.

2. Choice of Law. This Easement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Easement, shall be governed by, and enforced in accordance with, the substantive and procedural laws of the State of Colorado, including its statutes of limitations, without giving effect to any choice of law or conflict of laws rules or provisions (whether of the State of Colorado or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Colorado.

3. Venue and Jurisdiction. Each party irrevocably and unconditionally agrees that it will not commence any action, litigation, or proceeding of any kind whatsoever

against any other party in any way arising from or relating to this Easement and all contemplated transactions, in any forum other than the Seventeenth Judicial District of Colorado, which forum shall have sole and exclusive jurisdiction over any matters related to this Easement.

4. No Waiver. No waiver of any of the provisions of this Easement shall be deemed to constitute a waiver of any other of the provisions of this Easement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed a waiver of any subsequent default hereunder.

5. Governmental Immunity. Nothing in this Easement or in any actions taken by the Authority pursuant to this Easement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions of the Colorado Governmental Immunity Act, Sections 24-10-101, *et seq.*, Colorado Revised Statutes.

6. Binding Contract. This Easement shall inure to and be binding on the heirs, executors, administrators, successors, and assigns of the parties hereto.

7. Entire Contract. This Easement constitutes the entire agreement between the Parties and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Easement are of no force and effect.

8. Severability. If any term or provision of this Easement is determined by the Seventeenth Judicial District of Colorado or any appellate court with competent jurisdiction to be invalid, illegal, or unenforceable under the laws governing this Easement, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Easement; provided, however, that if any term or provision of this Easement which is material to allowing the parties to achieve the benefit of the bargain originally negotiated between the parties is determined by the Seventeenth Judicial District of Colorado or any appellate court with competent jurisdiction to be invalid, illegal, or unenforceable, the remainder of this Easement shall be unenforceable.

9. Rules of Construction. For purposes of this Easement, except as otherwise expressly provided or unless the context clearly requires otherwise (i) the terms defined herein include the plural as well as the singular and include any words based upon the root of such defined terms; (ii) words importing gender include all genders; (iii) the words “include,” “includes,” and “including” mean inclusion without limitation; (iv) the word “or” is not exclusive; (v) the words “herein,” “hereof,” and “hereunder,” and other words of similar import, refer to this Easement as a whole and not to any particular Section or other subdivision; and (vi) the headings in the Easement are for convenience only and shall not affect the interpretation of this Easement. Unless the context otherwise requires, reference herein to: (A) Section refers to the Sections of this Easement; (B) an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the



provisions thereof; and (C) a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulation promulgated thereunder. This Easement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted.

10. Counterpart Execution. This Easement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

11. Electronic Signatures. The Parties consent to the use of electronic signatures pursuant to the Uniform Electronic Transactions Act, Sections 24-71.3-101, *et seq.*, Colorado Revised Statutes, as may be amended from time to time. The Easement, and any other documents requiring a signature hereunder, may be signed electronically by the parties in a manner acceptable to the Authority. The parties agree not to deny the legal effect or enforceability of the Easement solely because it is in electronic form or because an electronic record was used in its formation. The parties agree not to object to the admissibility of the Easement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

12. Modification. This Easement may not be amended, altered, or otherwise changed except by a written agreement signed by authorized representatives of the parties.

13. Recordation. The parties agree that this Easement may be recorded in the records of the Clerk and Recorder for Adams County.

14. Runs with the Land. The rights and responsibilities set forth in this Easement are intended to be covenants with respect to the real property so indicated and are to run with the land.

15. Survival of Representations. Each and every covenant, promise, and payment contained in this Easement shall survive each and be binding and obligatory upon each of the parties and shall not merge into any deed, assignment, covenant, escrow agreement, easement, lease, or any other document.

**[Remainder of page intentionally left blank.]**

IN WITNESS WHEREOF, the undersigned have set their hands hereto on this \_\_\_\_ day of \_\_\_\_\_, 2025. By the signature of its representatives below, each party affirms that it has taken all necessary action to authorize said representatives to execute this Easement.

[SIGNATURE PAGES FOLLOW]

PORTERCARE ADVENTIST HEALTH SYSTEM,  
A Colorado non-profit corporation

By: \_\_\_\_\_  
Brent Spenst, President and CEO

STATE OF \_\_\_\_\_ )  
 ) S.S.  
COUNTY OF \_\_\_\_\_ )

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2025, by Brent Spenst, President and CEO of Portercare Adventist Health System a Colorado non-profit corporation.

WITNESS MY HAND AND OFFICIAL SEAL.

\_\_\_\_\_  
*(Signature of notarial officer)*

My Commission expires: \_\_\_\_\_



**EXHIBIT A to Easement Agreement**  
**Legal Description**

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
AGREEMENT FOR PRIVATE RENTAL OF RECREATIONAL AMENITIES**

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**FOR RESERVATION OF FACILITIES:**

Please complete all requested information and return this Agreement (“Rental Agreement”) with payment of the Security Deposit and Rental Fees set forth below to Cristina Madrigal at: theaurorahighlands@timberlinedc.com as Community Manager to The Aurora Highlands Community Authority Board (the “CAB”).

Reservation of the Recreation Amenities (defined below) will be considered complete once the signed Agreement is received with the payment of the Security Deposit and the Rental Fees. The CAB will notify the Rental Party (defined below) by email when the reservation is confirmed.

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**RENTAL TERMS AND CONDITIONS:**

- a. For purposes of this Agreement, the “Recreation Amenities” includes - (Check box):
- Winged Melody Park (Full)
  - Winged Melody Park (South End)
  - Carousel
  - UMI
- b. Date and Hours – (Check box):
- Day of the Week \_\_\_\_\_
  - Date \_\_\_\_\_
  - Start Time \_\_\_\_\_ End Time \_\_\_\_\_
- c. Rental Fees and Security Deposit to be paid for the Recreation Amenities noted above:
- (i) Total Amount Due With Delivery of Executed Agreement –  
(\$\_\_\_\_\_ per/hour x \_\_\_\_\_ hours = \$\_\_\_\_\_ in Rental Fees plus \$\_\_\_\_\_ Security Deposit)

- d. Additional Fees May Apply:
- (i) If the Carousel use extends beyond the hours indicated in this Rental Agreement, including time used for set-up or clean-up, the additional time will be billed at the hourly rate for the Carousel.
  - (ii) If items are not removed the day of the rental, a \$150 daily storage fee will be charged.
  - (iii) If the Recreation Amenities are not returned to their original condition following the rental, a \$75 per hour cleaning fee will be charged.
  - (iv) The Rental Party agrees to pay any amounts due immediately upon request from the CAB.
- e. The Rental Party may cancel the Rental Agreement at any time. Cancellations must be submitted in writing. All cancellations will be subject to a full refund of the security deposit:
- (i) A full refund of the rental fees will be issued for Rental Agreements cancelled 30 or more days prior to the event.
  - (ii) A 50% refund of rental fees will be issued for Rental Agreements cancelled 14-29 days prior to the event.
  - (iii) Any reservations cancelled less than 14 days prior to the event will forfeit the full amount of the rental fee at the sole discretion of the CAB.
- f. Use of the Recreation Amenities is subject to the “Policies and Procedures Governing the Recreation Amenities of the CAB” (as amended), the terms of this Rental Agreement, and all federal, state, and local laws and ordinances.
- g. There are inherent risks to any individual who chooses to use the Recreation Amenities. The CAB will not be liable for any injury to people or property. Each person who elects to use the Recreation Amenities assumes the inherent risks in doing so and assumes responsibility for ensuring their own safety and well-being. The CAB will take reasonable efforts to maintain all equipment in operational condition. Nothing herein shall be deemed a waiver of the rights, privileges and limits on liability provided to the CAB by the Colorado Governmental Immunity Act, section 24-10-101, *et seq.*, C.R.S.
- h. The Security Deposit and Rental Fees are due in full at the time the Agreement is submitted. If the Recreation Amenities are properly cleaned and there is no damage to the Recreation Amenities, the Security Deposit will be returned to the Rental Party within thirty (30) business days of the date of the reservation.

- i. If the Recreation Amenities were not properly clean or if there is damage to the Recreation Amenities, the Security Deposit will be applied to the costs of cleaning or repair. If the Security Deposit is insufficient to pay for any cleaning or damage, the Rental Party will be liable for payment of any additional amounts owed and agrees to pay those amounts immediately upon request from the CAB. If the Security Deposit is more than the amount required to pay for any cleaning or damage, the remainder of the Security Deposit will be returned to the Rental Party after the facilities have been inspected by the CAB. Upon completion of the inspection of the subsequent cleaning or repair of damage, the remaining amount of the Security Deposit will be returned within 30 business days.
- j. The Rental Party must always be present at the Recreation Amenity during the rental period. The Rental Party is responsible for the conduct and welfare of all Guests using the Recreation Amenities during the rental period, including supervision of minors.
- k. Due to the scheduling of events, all reservations must begin and end at the time set forth in this Rental Agreement. Additional charges may apply in the event of the Recreation Amenities use beyond the hours indicated in this Rental Agreement.
- l. Amplified sound is subject to the applicable noise ordinance restrictions of the City of Aurora. The Rental Party may bring personal music selections in compatible media format for the Recreation Amenity. Any such personal music selection must have appropriate lyrical content.
- m. The Recreation Amenities are tobacco and marijuana-free environments. No smoking of tobacco or marijuana is allowed anywhere, at any Recreation Amenity, at any time.
- n. Any furniture and equipment currently present at the Recreation Amenity will be included for use by the Rental Party, at no additional cost. The Rental Party is responsible for providing any additional furniture or equipment they require.

**THE RENTAL PARTY IS RESPONSIBLE FOR ITS OWN SET-UP AND CLEAN-UP:**

- a. The Rental Party shall arrange for all deliveries and pick-ups the day of the event during the time the Recreation Amenity is reserved. All material, products, and decorations provided by the Rental Party, its caterers, beverage service, rental suppliers, musicians, etc. must be removed at the end of the rental period.
- b. Candles and open flames are not permitted at the Recreation Amenities, except standard birthday candles. Sterno containers are permitted for warming food. Personal grills may not be used without prior written approval.



- c. The Rental Party must furnish all necessary supplies and equipment, including, but not limited to: linens, chafing dishes, serving utensils, coffee supplies, paper products, extension cords, and ladders.
- d. Decorations may be hung only with sticky tack, 3M Command strips, or similar product that won't cause stripping or other damage. No tape, nails, staples, or tacks are allowed. No decorations, wire, or string lighting are to be hung from the lighting, A/C ducts, outdoor plants, trees, or light poles. No bird seed, rice, glitter, confetti, silly string, or fireworks are allowed at the Recreation Amenity.
- e. All areas are required to be returned in the condition they are received. A cleaning checklist may be provided at the event. The Rental Party will be responsible for ensuring the checklist is complete. Items will include:
  - (i) Remove and dispose of all decorations, including adhesives.
  - (ii) Dispose of all trash in the trash cans or to be removed from the venue and placed in personal trash receptacles.
  - (iii) Clean and disinfect all surfaces where food is served.
  - (iv) This list is not an exhaustive list of rental rules and regulations. The CAB reserves the right to amend these policies and procedures as necessary.

## **VENDOR INFORMATION:**

- a. Vendors are defined as any person, business, or entity providing a service at the Recreation Amenities. Examples include but are not limited to: food trucks, caterers, bands/DJs, entertainment, and rental supply companies. Vendors are required to furnish the CAB with a copy of a Certificate of Insurance. The CAB reserves the right to refuse use of certain vendors. If the event includes food trucks, catering, equipment rental, an entertainment provider, or any other service to be provided at the Recreation Amenities, a Vendor Permit form will be provided at your request and needs to be completed by the Vendor and submitted to the CAB for approval. The Vendor Permit shall be completed and signed no less than 30 days prior to the scheduled event. No vendors will be permitted on-site without a permit.

List any vendors, with contact information, to be used during this rental:

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I have had sufficient time and opportunity to read this Rental Agreement, have read and understood it, and agree to be bound by its terms.

Rental Party:      Printed name:      Signature:      Date:  
\_\_\_\_\_

Phone Number:      Email Address:  
\_\_\_\_\_

Reservation Confirmed:

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Community Manager,  
The Aurora Highlands Community Authority Board

Park and Amenities CAB User Fees Inside CAB Service Area						Outside CAB User Fees/Alternative One 4-hour rental, assumes no replacement						91
Cost/Detail	Whole Winged Melody Park (w/o Carousel)	South End Winged Melody Park (w/o Carousel)	Carousel only	UMI/Hogan Park		Cost/Detail	Whole Winged Melody Park (w/o Carousel)	South End Winged Melody Park (w/o Carousel)	Carousel only	UMI/Hogan Park		
Labor			\$180.00		Assumes 2 people at @ \$20 per/hr each for the Carousel, plus set up ex. (4x\$40) +\$20 for set up)	Labor			\$270		Assumes 3 laborers until deck is installed (3x\$20) x4 plus set up (\$30) = \$270.00	
Electricity						Electricity	\$25.00	\$25.00	\$25.00	\$25.00		
Insurance						Insurance	\$100.00	\$100.00	\$100.00	\$100.00	Tulip if serving alcohol	
Security Deposit	\$150.00	\$150.00	\$150.00	\$150.00	To be returned to renter if premises cleaned and equipment and décor removed and no property damage If a renter elects to rent the south end and the Carousel, only one deposit is collected	Security Deposit	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Should be charged when a renter is using staked tents, concerts, food trucks not parked in the cul de sac/near irrigation, etc.	
Safety Inspection						Safety Inspection						
Walk Thru/Set up						Walk Thru/Set up					Incl in labor fee already	
Rental Fee	\$1,000.00	\$200.00	\$200.00	\$1,000.00		Rental Fee	\$1,000.00	\$200.00	\$200.00	\$1,000.00		
User Fees Imposed by Others						User Fees Imposed by Others			\$130.00		State usage fee per occurrence	
Admin Fee						Admin Fee	\$250.00	\$250.00	\$250.00	\$250.00	The time to coordinate a rental and collect \$ to outside users to include marking off site for event policing	
Resident/Homeowner Fee	\$1,000.00	\$200.00	\$380.00	\$1,000.00	Total fees, less deposit	OCAB Fees	\$1,375.00	\$575.00	\$975.00	\$1,375.00	Total fees, less deposit	

Outside CAB User Fees/Alternative Two 4-hour rental, assumes replacement					
Cost/Detail	Whole Winged Melody Park (w/o Carousel)	South End Winged Melody Park (w/o Carousel)	Carousel only	UMI/Hogan Park	
Labor			\$270.00		Assumes 3 laborers until deck is installed (3x\$20) x 4 plus set up (\$30) = \$270.00
Electricity	\$25.00	\$25.00	\$25.00	\$25.00	
Insurance	\$100.00	\$100.00	\$100.00	\$100.00	Tulip if serving alcohol
Security Deposit	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Should be charged when a renter is using staked tents, concerts, food trucks not parked in the cul de sac/near irrigation, etc.
Safety Inspection					
Walk Thru/Set up					Incl in labor fee already
Rental Fee	\$1,000.00	\$200.00	\$200.00	\$1,000.00	
User Fees Imposed by Others			\$130.00		Each time the ride is operated, this fee is collected by the State
Admin Fee	\$250.00	\$250.00	\$250.00	\$250.00	The time to coordinate a rental and collect \$ to outside users to include marking off site for event, policing
Useful life*	\$850.00		%850.00	?	*Carousel \$425.00/10yrs/50 rides = \$850. With more usage, this would reduce
OCAB Fees	\$2,225.00	\$575.00	\$1,825.00	\$1,375.00	Total fees, less deposit

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
PARKS AND AMENITIES PRIVATE RENTAL RULES AND REGULATIONS**

The Board of Directors of The Aurora Highlands Community Authority Board (the “**CAB**”) hereby declares that the following Parks and Amenities Private Rental Rules and Regulations (“**Private Rental Rules and Regulations**”) have been prepared and adopted to provide for the private rental of the Parks and Amenities of the CAB (collectively, the “**Parks and Amenities**”).

These Private Rental Rules and Regulations shall be effective as of the date of their adoption.

From time to time, the CAB may amend the rates, fines, and fees contained in the Private Rental Rules and Regulations following approval by a majority of the Board by posting documents substantially in the form as Exhibit A (the “**Fee Schedule**”) as it may be amended or updated from time-to-time, on the CAB website. The Fee Schedule shall be effective as of the date of its adoption.

The Board of Directors hereby finds that these Private Rental Rules and Regulations are reasonably necessary for the administration, protection, and maintenance of the Parks and Amenities.

The Board of Directors expressly reserves the right to make any lawful addition and/or revisions in these Private Rental Rules and Regulations when and as they may become advisable to promote the peace, health, safety and welfare of the people owning property in or residing in the CAB. These Private Rental Rules and Regulations are supplementary to, and are not to be construed as, any abridgement of any lawful rights of the Board as outlined in the Colorado Revised Statutes.

Adopted this \_\_\_\_ day of March 2025.

**THE AURORA HIGHLANDS  
COMMUNITY AUTHORITY BOARD**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

## **THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**

### **PARK AND AMENITIES PRIVATE RENTAL RULES AND REGULATIONS**

#### **ARTICLE I. INTRODUCTION**

The Board of Directors of The Aurora Highlands Community Authority Board (the “CAB”) hereby declares that the Parks and Amenities Private Rental Rules and Regulations (“**Private Rental Rules and Regulations**”) have been prepared and adopted to provide for the private rental of the Parks and Amenities of the CAB (collectively, the “**Parks and Amenities**”).

The Private Rental Rules and Regulations shall be effective as of the date of their adoption.

From time to time, the CAB may amend the rates, fees and fines contained in the Private Rental Rules and Regulations following approval by a majority of the Board by posting documents substantially in the form as **Exhibit A** (the “**Parks and Amenities Rental Fee Schedule**”), as it may be amended or updated from time-to-time, on the CAB website. The Parks and Amenities Rental Fee Schedule shall be effective as of the date(s) of their respective adoption.

The Board of Directors hereby finds that these Private Rental Rules and Regulations are reasonably necessary for the administration, protection, and maintenance of the Parks and Amenities. These Private Rental Rules and Regulations reasonably restrict or limit the use of the Parks and Amenities as to time, manner, or permitted activities and prohibit activities or conduct within the Parks and Amenities which may be reasonably expected to substantially interfere with the use and enjoyment of such places by others or which may constitute a general nuisance.

The Board of Directors reserves the right to make any lawful addition and/or revisions in these Private Rental Rules and Regulations when and as they may become advisable to promote the peace, health, safety, and welfare of the people owning or residing in the CAB’s Service Area. These Private Rental Rules and Regulations are supplementary to, and are not to be construed as, any abridgement of any lawful rights of the Board as outlined in the Colorado Revised Statutes.

#### **ARTICLE II. PARKS AND AMENITIES PRIVATE RENTAL RULES AND REGULATIONS**

##### **A. BLOCK OUT DATES**

1. The Parks and Amenities will not be available for private rental on the following holidays:

New Year’s Day	January 1
Martin L. King Jr.’s Birthday	3rd Monday in January
Presidents Day	3rd Monday in February
Memorial Day	Last Monday in May
Juneteenth	June 19

Independence Day	July 4
Labor Day	1st Monday in September
Indigenous Peoples Day	2nd Monday in October
Veterans Day	November 11
Thanksgiving Day	4th Thursday in November
Christmas Day	December 25

## **B. PROCEDURE TO SECURE PRIVATE RENTAL OF THE PARKS OR AMENITIES**

1. The Parks and Amenities are available to all people who own real property or reside within the CAB Service Area (collectively “**CAB Members**,” individually each a “**CAB Member**”) and members of the general public (collectively “**Non-CAB Member**,” individually each a “**Non-CAB Member**”) for private social functions only with a CAB-approved application and as provided for in these Private Rental Rules and Regulations. The area available for a private reservation consists of Wing Melody Park (Full Park), Wing Melody Park (South End), Carousel, and UMI.

2. The Applicant shall complete the Form To Request Use of Park or Amenities attached hereto as **Exhibit B** (the “**Application Form**”) and shall submit the completed Application Form to the Community Manager, Cristina Madrigal, at [theaurorahighlands@timberlinedc.com](mailto:theaurorahighlands@timberlinedc.com). Note the Application Form needs to include the names and contact information for Vendors to be included in the event. The CAB has a list of pre-approved Vendors on the CAB website for dumpster rental and porta-potty rental.

3. The Parks contains sod and sprinkler systems which can be expensive to repair. The following can increase the risk of possible damage to the sprinkler systems and so must be disclosed on the Application Form and an increased Security Deposit will be required and will be returned if no damages occur during the rental: Tents with stakes or any other structure or lawn furniture that is to be staked, food trucks that are to be parked other than in the cul-de-sac in Winged Melody Park or the first parking lot near Winged Melody Park, or concerts with equipment to be brought in or out or located in the Parks.

4. The Community Manager will review the Application Form and will confirm whether the selected Park and Amenities are available for the dates and hours indicated on the Application Form. If not available, the Community Manager will so advise the Applicant. If available and the Application is approved, the Community Manager will complete the Agreement For Private Rental Of Recreational Amenities in the form attached hereto as Exhibit C with the relevant information on the Application Form submitted by the Applicant and will forward to the Applicant (the “**Pending Agreement**”).

5. Please review the Pending Agreement carefully as it contains terms and conditions for the private rental that incorporate herein by referenced and are not restated here to avoid duplication.

6. The Applicant will have five (5) business days from receipt of the Pending Agreement to execute the Pending Agreement and return it to the Community Manager with payment in full of the Security Deposit and the Rental Fee as set forth in the Pending Agreement.

7. Upon receipt of the executed Pending Agreement and payment of the Security Deposit and the Rental Fee, and TULIP Fee (if applicable as the TULIP Fee is only required if alcohol is to be served) the Community Manager will execute the Pending Agreement and return it to the Applicant (the “**Executed Rental Agreement**”).

8. Upon receipt of the Executed Rental Agreement, the Applicant will have a confirmed reservation for the private rental of the Park and Amenities as set forth in the Executed Rental Agreement.

9. Whether to approve or deny an Application is within the CAB’s sole discretion and may be based on reasons, including but not limited to, conflicting CAB events, lack of space or availability, scheduled maintenance of the Park or Amenities or an Applicant’s failure to pay amounts otherwise owing to the CAB.

10. Applications cannot be submitted more than six (6) months in advance of the proposed reservation date.

(a) If alcohol is to be served at the event, the applicant shall pay the Tenant Usage Liability Insurance Policy (TULIP) Fee.

### **C. PROCEDURES DURING THE EVENT**

1. An Event Guide is available on the CAB website for additional information on the Parks and Amenities.

2. The Applicant must be in attendance at all times during the event. The Applicant is responsible for the conduct of all guests.

3. The Applicant will be responsible for compliance with the provisions of the Executed Rental Agreement and the Rules and Regulations of the CAB.

4. The Applicant is responsible for ensuring that all vehicles are properly parked. Improperly parked vehicles may be towed at the owner’s expense.

### **D. PROCEDURES FOLLOWING THE EVENT**

1. The Applicant will be responsible for compliance with the provisions of the Executed Rental Agreement and the Rules and Regulations of the CAB.

### **E. GENERAL OPERATION RULES AND PROCEDURES**

1. The CAB has contracted with the Community Manager for the administration, operation and oversight of the Parks and Amenities. Any inquiries pertaining to

the operation and/or management of the Parks and Amenities should be directed to the Community Manager, whose contact information is available on the CAB's website.

2. The CAB is not responsible for lost or stolen articles.

3. The CAB is not responsible for any accident or damage to persons or property occurring on property owned and operated by the CAB, including but not limited to, the Parks and Amenities.

4. Notwithstanding any provision to the contrary in these Private Rental Rules and Regulations, nothing herein shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits or protection provided to CAB under the Colorado Governmental Immunity Act, § 24-10-101, et seq., C.R.S., as amended.



**EXHIBIT A**

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**

**PARKS AND AMENITIES PRIVATE RENTAL RULES AND REGULATIONS**

**RENTAL FEE SCHEDULE FOR 2025**

Fees shall be assessed for CAB Member Private Renters as follows:

Security Deposit (refundable if no damage)	\$150 per event
Rental Fee <sup>o</sup> Winged Melody Park (Full)	\$250 per hour
Winged Melody Park (South End)	\$50 per hour
Carousel	\$40 per hour of use plus half hour for set up
UMI	\$250 per hour
Tenant Usage Liability Insurance Policy (TULIP) Fee <sup>*o</sup> (only needed if alcohol to be served)	\$100 per event

Fees shall be assessed for Non-CAB Member Private Renters as follows:

Security Deposit (refundable if no damage)	\$____ per event
Rental Fee <sup>o</sup> Winged Melody Park (Full)	\$_____ per hour
Winged Melody Park (South End)	\$_____ per hour
Carousel	\$___ per hour of use plus half hour for set up
UMI	\$_____ per hour

Tenant Usage Liability Insurance Policy (TULIP) Fee* (only required if alcohol to be served) <sup>o</sup>	\$100 per event

\*TULIP Fees are required only for events where alcohol will be served. In no event shall applicants or their guests, either directly or by contracting with a third-party, sell alcohol on CAB property or within Parks and Amenities.

<sup>o</sup>To be paid in certified funds or by credit card.

**EXHIBIT B**

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
FORM TO REQUEST USE OF PARKS AND AMENITIES**

NAME: \_\_\_\_\_ PHONE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ EMAIL: \_\_\_\_\_

Check One     Owner or Resident         Non-owner and Non-resident

**The following use type is requested** (check applicable boxes):

- Entertainment Event       Concert       Conference       Class       Trade show
- Other \_\_\_\_\_       Party

**Location of request:**

- Winged Melody Park (full)                       Winged Melody Park (South)
- Carousel                       UMI

**Activities included in the request:**

- Vending     Food Sales                       Alcohol (Permit required )                       Tent w/ stakes
- Carousel Operation                       Food trucks to be located in designated areas
- Food trucks to be located outside of designated areas                       Concert Equipment
- Structures or Lawn Furniture w/ stakes

Number of Attendees: \_\_\_\_\_ Date: \_\_\_\_\_  
Start Time: \_\_\_\_\_ End Time: \_\_\_\_\_

Please provide a detailed description of the Event with details on set up, usage, and breakdown of event:

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**List of Vendors and Vendor Contact Information:**

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**Alternate Contact Information:**

NAME: \_\_\_\_\_ PHONE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ EMAIL: \_\_\_\_\_

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**For Internal Use only:**

**ACTION:**     **Approved**             **Approved subject to:**             **Denied because:**

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**Approved By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

## EXHIBIT C

### THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AGREEMENT FOR PRIVATE RENTAL OF RECREATIONAL AMENITIES

#### FOR RESERVATION OF FACILITIES:

Please complete all requested information and return this Agreement (“Rental Agreement”) with payment of the Security Deposit and Rental Fees set forth below to Cristina Madrigal at: [theaurorahighlands@timberlinedc.com](mailto:theaurorahighlands@timberlinedc.com) as Community Manager to The Aurora Highlands Community Authority Board (the “CAB”).

Reservation of the Recreation Amenities (defined below) will be considered complete once the signed Agreement is received with the payment of the Security Deposit and the Rental Fees. The CAB will notify the Rental Party (defined below) by email when the reservation is confirmed.

#### RENTAL TERMS AND CONDITIONS:

a. For purposes of this Agreement, the “Recreation Amenities” includes - (Check box):

- Winged Melody Park (Full)
- Winged Melody Park (South End)
- Carousel
- UMI

b. Date and Hours – (Check box):

- Day of the Week \_\_\_\_\_
- Date \_\_\_\_\_
- Start Time \_\_\_\_\_ End Time \_\_\_\_\_

c. Rental Fees and Security Deposit to be paid for the Recreation Amenities noted above:

- (i) Total Amount Due With Delivery of Executed Agreement –  
(\$ \_\_\_\_\_ per/hour x \_\_\_\_\_ hours = \$ \_\_\_\_\_ in Rental  
Fees plus \$ \_\_\_\_\_ Security Deposit)

d. Additional Fees May Apply:

- (i) If the Carousel use extends beyond the hours indicated in this Rental Agreement, including time used for set-up or clean-up, the additional time will be billed at the hourly rate for the Carousel.
  - (ii) If items are not removed the day of the rental, a \$150 daily storage fee will be charged.
  - (iii) If the Recreation Amenities are not returned to their original condition following the rental, a \$75 per hour cleaning fee will be charged.
  - (iv) The Rental Party agrees to pay any amounts due immediately upon request from the CAB.
- e. The Rental Party may cancel the Rental Agreement at any time. Cancellations must be submitted in writing. All cancellations will be subject to a full refund of the security deposit:
- (i) A full refund of the rental fees will be issued for Rental Agreements cancelled 30 or more days prior to the event.
  - (ii) A 50% refund of rental fees will be issued for Rental Agreements cancelled 14-29 days prior to the event.
  - (iii) Any reservations cancelled less than 14 days prior to the event will forfeit the full amount of the rental fee at the sole discretion of the CAB.
- f. Use of the Recreation Amenities is subject to the “Policies and Procedures Governing the Recreation Amenities of the CAB” (as amended), the terms of this Rental Agreement, and all federal, state, and local laws and ordinances.
- g. There are inherent risks to any individual who chooses to use the Recreation Amenities. The CAB will not be liable for any injury to people or property. Each person who elects to use the Recreation Amenities assumes the inherent risks in doing so and assumes responsibility for ensuring their own safety and well-being. The CAB will take reasonable efforts to maintain all equipment in operational condition. Nothing herein shall be deemed a waiver of the rights, privileges and limits on liability provided to the CAB by the Colorado Governmental Immunity Act, section 24-10-101, *et seq.*, C.R.S.
- h. The Security Deposit and Rental Fees are due in full at the time the Agreement is submitted. If the Recreation Amenities are properly cleaned and there is no damage to the Recreation Amenities, the Security Deposit will be returned to the Rental Party within thirty (30) business days of the date of the reservation.
- i. If the Recreation Amenities were not properly clean or if there is damage to the Recreation Amenities, the Security Deposit will be applied to the costs of cleaning or

- repair. If the Security Deposit is insufficient to pay for any cleaning or damage, the Rental Party will be liable for payment of any additional amounts owed and agrees to pay those amounts immediately upon request from the CAB. If the Security Deposit is more than the amount required to pay for any cleaning or damage, the remainder of the Security Deposit will be returned to the Rental Party after the facilities have been inspected by the CAB. Upon completion of the inspection of the subsequent cleaning or repair of damage, the remaining amount of the Security Deposit will be returned within 30 business days.
- j. The Rental Party must always be present at the Recreation Amenity during the rental period. The Rental Party is responsible for the conduct and welfare of all Guests using the Recreation Amenities during the rental period, including supervision of minors.
  - k. Due to the scheduling of events, all reservations must begin and end at the time set forth in this Rental Agreement. Additional charges may apply in the event of the Recreation Amenities use beyond the hours indicated in this Rental Agreement.
  - l. Amplified sound is subject to the applicable noise ordinance restrictions of the City of Aurora. The Rental Party may bring personal music selections in compatible media format for the Recreation Amenity. Any such personal music selection must have appropriate lyrical content.
  - m. The Recreation Amenities are tobacco and marijuana-free environments. No smoking of tobacco or marijuana is allowed anywhere, at any Recreation Amenity, at any time.
  - n. Any furniture and equipment currently present at the Recreation Amenity will be included for use by the Rental Party, at no additional cost. The Rental Party is responsible for providing any additional furniture or equipment they require.

**THE RENTAL PARTY IS RESPONSIBLE FOR ITS OWN SET-UP AND CLEAN-UP:**

- a. The Rental Party shall arrange for all deliveries and pick-ups the day of the event during the time the Recreation Amenity is reserved. All material, products, and decorations provided by the Rental Party, its caterers, beverage service, rental suppliers, musicians, etc. must be removed at the end of the rental period.
- b. Candles and open flames are not permitted at the Recreation Amenities, except standard birthday candles. Sterno containers are permitted for warming food. Personal grills may not be used without prior written approval.
- c. The Rental Party must furnish all necessary supplies and equipment, including, but not limited to: linens, chafing dishes, serving utensils, coffee supplies, paper products, extension cords, and ladders.

- d. Decorations may be hung only with sticky tack, 3M Command strips, or similar product that won't cause stripping or other damage. No tape, nails, staples, or tacks are allowed. No decorations, wire, or string lighting are to be hung from the lighting, A/C ducts, outdoor plants, trees, or light poles. No bird seed, rice, glitter, confetti, silly string, or fireworks are allowed at the Recreation Amenity.
- e. All areas are required to be returned in the condition they are received. A cleaning checklist may be provided at the event. The Rental Party will be responsible for ensuring the checklist is complete. Items will include:
  - (ii) Remove and dispose of all decorations, including adhesives.
  - (iii) Dispose of all trash in the trash cans or to be removed from the venue and placed in personal trash receptacles.
  - (iv) Clean and disinfect all surfaces where food is served.
  - (v) This list is not an exhaustive list of rental rules and regulations. The CAB reserves the right to amend these policies and procedures as necessary.

**VENDOR INFORMATION:**

- a. Vendors are defined as any person, business, or entity providing a service at the Recreation Amenities. Examples include but are not limited to: food trucks, caterers, bands/DJs, entertainment, and rental supply companies. Vendors are required to furnish the CAB with a copy of a Certificate of Insurance. The CAB reserves the right to refuse use of certain vendors. If the event includes food trucks, catering, equipment rental, an entertainment provider, or any other service to be provided at the Recreation Amenities, a Vendor Permit form will be provided at your request and needs to be completed by the Vendor and submitted to the CAB for approval. The Vendor Permit shall be completed and signed no less than 30 days prior to the scheduled event. No vendors will be permitted on-site without a permit.

List any vendors, with contact information, to be used during this rental:

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I have had sufficient time and opportunity to read this Rental Agreement, have read and understood it, and agree to be bound by its terms.

Rental Party: Printed name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Reservation Confirmed:

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Community Manager,  
The Aurora Highlands Community Authority Board

**RESOLUTION NO. 2025-03----**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS  
COMMUNITY AUTHORITY BOARD ADOPTING PARKS AND AMENITIES  
PRIVATE RENTAL RULES AND REGULATIONS**

A. The Aurora Highlands Community Authority Board (the “**TAH CAB**”), is a public corporation and political subdivision of the Statue of Colorado, created pursuant to Section 29-1-203, C.R.S., and in conformity with Section 29-1-203.5, C.R.S., and that certain Third Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement, dated December 15, 2022 (originally adopted November 21, 2019, the “**CABEA**”), by and between the CAB and Aerotropolis Area Coordinating Metropolitan District (“**AACMD**”), The Aurora Highlands Metropolitan District (“**TAH**”) Nos. 1-6, and ATEC Metropolitan District (“**ATEC**”) Nos. 1-2 (collectively, AACMD, TAH Nos. 1-6, and ATEC Nos. 1-2 may be referred to as the “**Member Districts**”).

B. The property currently within the boundaries of Member Districts is within the boundaries of the TAH CAB’s service area.

C. Under the CABEA and subject to the provisions therein, the TAH CAB is authorized, *inter alia*, to own, operate, and maintain parks and amenities, and pursuant to Sections 29-1-203 and 203.5, C.R.S., and Section 32-1-1001(1)(m), C.R.S., the TAH CAB has the power to adopt, amend and enforce rules and regulations related to its parks and amenities.

D. The TAH CAB desires to adopt rules and regulations regarding the rental of its parks and amenities.

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

1. The Board of Directors of the TAH CAB hereby determines that it is in the best interests of the TAH CAB, and its residents and service users to exercise the authority granted under the CABEA and related law to adopt the Parks and Amenities Private Rental Rules and Regulations, attached hereto as **Exhibit A** and incorporated herein by reference.

2. The TAH CAB reserves the right, from time to time, to modify, amend or replace these Parks and Amenities Private Rental Rules and Regulations in conformance with relevant laws and regulations then in effect.

3. Judicial invalidation of any of the provisions of this Resolution or of any paragraph, sentence, clause, phrase or word herein, or the application thereof in any given circumstance, shall not affect the validity of the remainder of this Resolution, unless such invalidation would act to destroy the intent or essence of this Resolution.

4. All prior actions, resolutions, and policies of the TAH CAB not expressly modified by this Resolution shall remain unchanged and in full force and effect. In the event of

any express conflict or inconsistency between the terms of any prior actions, resolutions, and policies of the TAH CAB and this Resolution, this Resolution shall control and govern.

5. This Resolution shall take effect immediately upon its adoption.

**[SIGNATURE PAGE FOLLOWS]**

**SIGNATURE PAGE TO RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ADOPTING PARKS  
AND AMENITIES PRIVATE RENTAL RULES AND REGULATIONS**

ADOPTED AND APPROVED this 20<sup>th</sup> day of March 2025.

**AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD**

By:

\_\_\_\_\_  
Matt Hopper, President

Attest:

\_\_\_\_\_  
Secretary / Asst. Sec.

**EXHIBIT A**