

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: April 17, 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#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Matt Hopper (AACMD Rep.)	President	2025/May 2025
Carla Ferreira (AACMD Rep.)	Vice President	2025/May 2025
Michael Sheldon (TAH 1-6 Rep.)	Treasurer/Asst. Secretary	2027/May 2027
VACANT	Assistant Secretary	2025/May 2025
Cynthia Shearon (AACMD Rep.)	Assistant Secretary	2027/May 2027
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2027/May 2027
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2027/May 2027
Denise Denslow	Secretary	N/A

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notice. 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 March 20, 2025 Regular Meeting Minutes (enclosure).
- Ratify approval of Task Order No. 07 to MSA for Landscape Maintenance Services between the CAB and LandTech Contractors, LLC for River Front Drive Streetscape, in the amount of \$3,400.00.
- Ratify approval of Task Order No. 02 to Public Art Agreement between the CAB and Snyder, J.M. Johnsson Zahn, for Tunnel Mural (Summer 2025), in the amount of \$20,000.00.
- Ratify approval of the Master Service Agreement (“MSA”) between the CAB and Cloud City Events LLC.
- Ratify approval of Task Order No. 01 to MSA between the CAB and Cloud City Events LLC for April 19, 2025 Egg Hunt Carousel Operation, in the amount of \$200.00.

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$306,385.10 (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 February 28, 2025, updated as of April 11, 2025 (enclosure).
- C. Discuss and consider approval of acceptance of the Cost Certification for Draw 82 Issued for Aerotropolis Area Coordinating Metropolitan District (“AACMD”) and the CAB, prepared by The Connexion Group, LLC (enclosure).
- D. Discuss matters related to proposed issuance of the CAB’s Convertible Capital Appreciation Limited Tax General Obligation Bonds, Series 2025 to be repaid from ATEC Metropolitan District No. 1 (commercial) property taxes.
 1. Update from Bond Committee.

IV. MANAGER MATTERS

- A. Manager’s Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

- A. Update from Timberline District Consulting, LLC (enclosures).
- B. Review and consider approval of MSA between the CAB and Worldwide Safety Group, Inc.
- C. Review and consider approval of Task Order No. 01 to MSA between the CAB and

Worldwide Safety Group, Inc. for Initial Inspection, Ride Consultation and Deck Consultation, in the amount of \$7,000.00.

VI. LEGAL MATTERS

- A. Discuss and consider approval of Waiver and Release of Reimbursement Rights between the CAB, Aurora Highlands, LLC, Weekley Homes, LLC and CND Acquisitions, LLC.
- B. Discuss and consider approval of Amendment to Intergovernmental Agreement for Funding and Reimbursement of Drainage Improvements by and between the CAB and Windler Public Improvement Authority.
- C. Ratify approval of Irrigation Water Service Connection Fee Allocation Agreements between the CAB and the City of Aurora, Colorado for the following addresses located within the City of Aurora, Colorado: 23670 E. 34th Avenue, 3306 N. Denali Street, 3278 N. Main Street and 3100 N. Elk Way.

VII. OTHER BUSINESS

VIII. BOARD MEMBER MATTERS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next regular meeting is scheduled for May 15, 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
MARCH 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, March 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

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

Also In Attendance Were:

Denise Denslow, Peter Maleski and Jason Carroll; CliftonLarsonAllen LLP (“CLA”)
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, Esq.; McGeady Becher Cortese Williams P.C.
Cristina Madrigal; Timberline District Consulting, LLC (“Timberline”)
Nicholas English; The Aurora Highlands Metropolitan District No. 1 Board Member

ADMINISTRATIVE MATTERS

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

Quorum, Confirmation of Meeting Location/Posting of Meeting Notice: Director 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, as amended.

Public Comment: There was no public comment.

CONSENT AGENDA

- **Approval of Minutes of the February 20, 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 \$176,586.01.

Schedule of Cash Position dated January 31, 2025, updated as of March 14, 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 January 31, 2025, updated as of March 14, 2025.

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. 61 prepared by Schedio Group LLC (“Engineer’s Report No. 61”): Director M. Hopper reviewed Engineer’s Report No. 61 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. 61.

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 (“Engineer’s In-Tract Report No. 41”): Director M. Hopper reviewed Engineer’s In-Tract Report No. 41 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. 41.

CAB 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 and reminded the Board and attendees that this proposed issuance is related solely to ATEC Metropolitan District No. 1, which is commercial, and will not impact the residential district.

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.

OTHER BUSINESS

None.

BOARD MEMBER MATTERS

None.

LEGAL MATTERS

Bill of Sale from Taylor Morrison of Colorado, Inc., as Grantor to the CAB, as Grantee for Filing 15 Improvements (Northern Tracts): Following discussion, the Board accepted the Bill of Sale from Taylor Morrison of Colorado, Inc., as Grantor to the CAB, as Grantee for Filing 15 Improvements (Northern Tracts).

Easement Agreement between the PorterCare Adventist Health System, as Grantor and the CAB, as Grantee: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the Easement Agreement between the PorterCare Adventist Health System, as Grantor and the CAB, as Grantee.

Facilities Funding and Acquisition Agreement by and between the CAB and Aurora Highlands, LLC: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon, with Director Ferreira abstaining, the Board approved the Facilities Funding and Acquisition Agreement by and between the CAB and Aurora Highlands, LLC.

Park and Amenities Private Rental Rules and Regulations: Attorney Cortese provided an overview of the enclosures in the packet.

CAB Agreement for Private Rental of Recreational Amenities: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director

M. Sheldon and, upon vote unanimously carried, the Board approved the CAB Agreement for Private Rental of Recreational Amenities.

Rental Fees and Security Deposits for Private Rental of Parks and Amenities:

For Rental Parties that are Residents or Owners of Homes within the CAB Service Area; and

For Rental Parties that are not Residents or Owners of Home within the CAB Service Area: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the Rental Fees and Security Deposits for Private Rental of Parks and Amenities for Rental Parties that are Residents and Owners of a Home within the CAB Service Area and for Rental Parties that are not Residents or Owners of a Home within the CAB Service Area.

Form of the CAB Parks and Amenities Private Rental Rules and Regulations:

Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the form of the CAB Parks and Amenities Private Rental Rules and Regulations.

Resolution of the Board of Directors of the CAB Adopting Parks and Amenities Private Rental Rules and Regulations:

Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board adopted the Resolution of the Board of Directors of the CAB Adopting Parks and Amenities Private Rental Rules and Regulations, with the provision that the Board have the discretion to review on a case-by-case basis. Nicholas English, Board Member of The Aurora Highlands Metropolitan District No. 1, acknowledged his support of the fee structure as adopted.

Executive Session: Pursuant to Section 24-6-402(4)(e), C.R.S., and upon a motion duly made by Director M. Sheldon, seconded by Director M. Hopper and, upon vote unanimously carried, the Board and CAB General Counsel entered into Executive Session at 1:53 p.m. to determine positions relative to matters that may be subject to negotiations, develop strategy for negotiation, and instruct negotiators on matters related to the potential engagement of consultants. The Board did not engage in substantial discussion of any matter not enumerated in Section 24-6-402(4)(e), C.R.S. The Board did not adopt any proposed policy, position, resolution, rule, regulation or formal action.

Pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S., no record will be kept of those portions of the Executive Session that, in the opinion of the CAB's attorneys, constitute privileged attorney-client communication pursuant to Section 24-6-402(4)(e), C.R.S.

The executive session meeting was adjourned at 2:10 p.m., upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Attorney Statement

REGARDING PRIVILEGED ATTORNEY-CLIENT COMMUNICATION

Pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S., I attest that, in my capacity as the attorney representing The Aurora Highlands Community Authority Board, I attended the executive session meeting of The Aurora Highlands Community Authority Board convened at 1:53 p.m., on March 20, 2025, for the purpose of discussing matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators, as authorized by Section 24-6-402(4)(e) C.R.S. I further attest it is my opinion that all of the executive session discussion constituted a privileged attorney-client communication and, based on that opinion, no further record, written or electronic, was kept or required to be kept pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S.

Elisabeth A. Cortese, Attorney for the District
March 20, 2025

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
Check register

Date	Vendor	Document no.	Amount Cleared
	Bank: 1st Bank - 45984 - 1st Bank	Account no: 3661296684	
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
	Total for 1st Bank - 45984		<u>126,656.65</u>

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

February 28, 2025

Updated as of

April 11, 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Total
First Bank - Checking				
Balance as of 02/28/25	\$ 266,161.63	\$ 69,500.00	\$ 12,419.35	348,080.98
Subsequent Activity				
03/07/25 Facilities Fess	-	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 Design Fees	1,500.00	-	-	1,500.00
03/14/25 Facilities Fess	-	2,500.00	-	2,500.00
03/14/25 Design Fees	900.00	-	-	900.00
03/14/25 Facilities Fess	-	7,500.00	-	7,500.00
03/14/25 Advent	4,569.00	-	-	4,569.00
03/14/25 SCDPOOL	2,208.00	-	-	2,208.00
03/14/25 March Admin Checks 1451-1461	(126,656.65)	-	-	(126,656.65)
03/19/25 Xcel ACH	(1,635.11)	-	-	(1,635.11)
03/25/25 Waste Management ACH	(14,568.99)	-	-	(14,568.99)
03/26/25 Developer Reimbursement - Draw 80-81	-	-	6,071.00	6,071.00
03/26/25 Developer Advance Draw 81	-	-	300,000.00	300,000.00
03/26/25 Developer Funds to AACMD	-	-	(306,071.00)	(306,071.00)
03/28/25 Tax Transfers from other Districts	11,823.37	-	-	11,823.37
03/31/05 Billing March Net	77,331.05	-	-	77,331.05
04/02/25 Xcel ACH	(2,837.62)	-	-	(2,837.62)
04/03/25 Deposit	18,700.00	-	-	18,700.00
04/04/25 Deposit	7,774.19	-	-	7,774.19
04/09/25 Billing April Net	59,466.99	-	-	59,466.99
Anticipated Activity				
<i>April Admin Bill.com</i>	(306,385.10)	-	-	(306,385.10)
<i>Transfer to AACMD - Draw 79</i>	-	-	(12,419.35)	(12,419.35)
<i>Transfers from other Districts</i>	375,000.00	457,500.00	-	832,500.00
<i>Transfers from other Districts - ARTA</i>	-	-	-	-
<i>Transfers to ARTA - on behalf of other Districts</i>	-	-	-	-
<i>Transfer to Zions</i>	-	(542,000.00)	-	(542,000.00)
Anticipated Balance	359,569.98	-	-	359,569.98
Zions Bank - 2021A Project Fund				
Balance as of 02/28/25	-	-	2,308.40	2,308.40
Anticipated Balance	-	-	2,308.40	2,308.40
Zions Bank - 2021A Revenue Fund				
Balance as of 02/28/25	-	449.38	-	449.38
Anticipated transfer from checking	-	542,000.00	-	542,000.00
Anticipated Balance	-	542,449.38	-	542,449.38
Zions Bank - 2022B Project Fund				
Balance as of 02/28/25	-	-	254.40	254.40
Anticipated Balance	-	-	254.40	254.40
Zions Bank - 2023A Project Fund				
Balance as of 02/28/25	-	-	135,364.44	135,364.44
Anticipated Balance	-	-	135,364.44	135,364.44
Anticipated Grand Total	\$ 359,569.98	\$ 542,449.38	\$ 137,927.24	\$ 1,039,946.60

Cost Certification for Draw 82

Issued for:

Aerotropolis Area Coordinating Metropolitan District

And

The Aurora Highlands Community Authority Board

Submitted On:

April 10, 2025

Report By:

The Connexion Group, LLC

4785 Tejon Street, Suite 101

Denver, CO 80211



April 10, 2025

Aerotropolis Area Coordinating Metropolitan District and
The Aurora Highlands Community Authority Board
c/o McGeady Becher Cortese Willams
450 East 17th Avenue, Suite 400
Denver, CO 80203-1254
Attn.: MaryAnn McGeady

Aerotropolis Area Coordinating Metropolitan District and The Aurora Highlands Community Authority Board Cost Certification for Draw 82

The Connexion Group (the “Engineer”) was engaged by Aerotropolis Area Coordinating Metropolitan District (“AACMD”) and The Aurora Highlands Community Authority Board (the “CAB”) (individually or collectively, the “District”) to serve as the District Engineer. This cost certification to the District’s Board of Directors is for the purpose of outlining the Engineer’s procedure and declaring the total amount of District eligible costs associated with public infrastructure. The costs reviewed in this report are for District contracted work or professional services pertaining to public infrastructure, for The Aurora Highlands Development (the “Development”), located in the City of Aurora.

Subject to the procedure and limitations outlined below, the Engineer found that of the costs reviewed the District eligible costs proposed for payment by the District, or its associated entities, total **\$8,993,669.43**.

Procedure:

This procedure for cost certification was developed for the Engineer to obtain an understanding of the project and related costs while maintaining a reasonable level of cost. The Engineer followed this process to conclude whether in the Engineers professional opinion the costs submitted by vendors are Public in nature and eligible for District funding. Should we conclude that any costs submitted are private in nature, we will identify them in our report.

1. The Engineer reviewed the agreements and drawings provided by the District to identify the Districts powers, eligibility of improvements, public improvement cost categories, and review timeframes. A list of these documents is included as Attachment A.
2. Construction costs were compared to other projects in Colorado for the purpose of determining reasonableness.
3. Professional service costs were compared to the total anticipated hard costs and/or other projects for the purpose of determining reasonableness.
4. The Engineer performed a field examination to confirm construction has progressed to the point indicated in the vendor invoices.
5. The Engineer provided the report to the District’s representatives and for review and confirmation that the Engineer’s understanding is accurate to the best of their knowledge.

Analysis Limitations:

- The completed procedure is intentionally simplistic to provide a streamlined process that is understandable by the public while delivering our service with heightened cost-efficiency. Different review methodology may result in variations of the costs presented.
- This report was prepared for a specific purpose. Users of this report for purposes other than those outlined are advised to seek professional guidance tailored to their specific circumstances.
- Recommendations are based on the information and underlying data that is currently available to the Engineer. Should the Engineer’s procedure or underlying data change in the future, the Engineer would recommend evaluating the information and adjusting the cost certification procedures accordingly.
- The Engineer assumed documentation provided by the District is true and correct.

- The Engineer assumed that the costs submitted pertain to work that is free and clear of any liens or encumbrances whatsoever. The Engineer did not self-confirm if any claims against the improvement exist or make a public post regarding the same.
- The Engineer did not verify if other relevant agreements pertaining to these costs exist. Should relevant agreements be discovered in the future the District should promptly notify the Engineer as adjustments to this report may be necessary.
- The Engineer did not verify if additional requirements or certifications prior to the use of bond proceeds by the District are required as part of the bond documents.
- Professional fees are not an “apples to apples” comparison, nor are they the only element to consider when analyzing for reasonableness. However, comparing professional service costs to the total hard costs or other projects provides insight and a base to begin evaluation.
- The Engineer relied on the Plat to determine land ownership. The Engineer did not self-confirm the current land ownership or if any claims against the land exist.
- The Engineer assumed the improvements were constructed as shown on the construction drawings provided for our review.
- The Engineer did not verify the quality or overall completeness of professional services provided but rather determined that the contracted scope was related to the provisions of public infrastructure and that the costs for the scope were reasonable.
- The Engineer relied on other engineers or appropriate design professionals to determine if the services or improvements follow applicable regulations.
- The Engineer did not inspect the improvements to confirm they are fit for their intended purpose but rather relied on information provided by other professionals.
- It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures which would render it unfit for use. No responsibility is assumed for such conditions or for engineering which may be required to discover such.
- Improvement defects may not be immediately apparent, and improvements may function for prolonged periods prior to becoming visually detectable.

Engineer’s Review of Invoices & Summary of Certified Improvements:

The District serves the public infrastructure needs for the Development and is authorized to provide planning, design, acquisition, construction, installation, relocation, redevelopment, financing, and operation and maintenance of public improvements, including but not limited to streets, water, storm, sanitary sewer, and park and recreation improvements. The District Eligible Costs certified in this report pertain to multiple services and/or work directly related to the ability of the District to provide and/or for the provision of public infrastructure. The Total District Eligible Costs included in this report are associated with multiple areas and disciplines within the District.

The vendors have submitted invoices to the District for work contracted by the District and the Engineer has reviewed the invoices. The Engineer determined that the construction progress or services performed align with the invoiced amounts. During the review the Engineer allocated the District eligible costs based on project codes associated with various projects required for the Development. The resulting table is included as Attachment B.

Additionally, the Engineer allocated the District eligible costs between main arterials and open space improvements being constructed throughout the District (“Spine Costs”), District contracted improvements within individual filings that are outside of main arterial and regional improvements (“In-Tract”), Spine costs eligible for payment by ATEC Metropolitan Districts (“ATEC”), and In-Tract costs eligible for payment by ATEC. A summary of the costs reviewed by each party’s respective cost share is shown in Table 1. Further detail of each parties allocation are included as Attachments C through E.

Aerotropolis Regional Transportation Authority (“ARTA”) and the District entered into Intergovernmental Agreements regarding regional transportation system costs. The costs eligible for payment by ARTA are excluded from the District eligible costs total in this report and are not included as part of Attachments B through E.

Table 1: Draw 82 Costs Reviewed by Responsible Party

Responsible Party:	Total Cost:
District Spine Costs	\$7,284,560.73
District In-Tract Costs	\$1,676,421.87
ATEC Spine Costs	\$32,412.33
ATEC In-Tract Costs	\$274.50
Total District Eligible Costs:	\$8,993,669.43
ARTA Costs	\$719,757.00
Developer Costs (Private Costs)	\$997.00
Total Draw 82 Costs Reviewed:	\$9,714,423.43

Field Observation and Infrastructure Photos:

A field observation of the Development was performed on April 3, 2025 and photographs were taken of certain public improvements to document construction progress. No significant discrepancies between the documents reviewed and field conditions were noted during the field observation.

Conclusion:

The Engineer has reviewed the documentation provided and has performed a field observation of the Development. It is our professional opinion that the services provided, and costs reviewed pertain to public improvements which the District is permitted to fund.

The District Eligible Costs submitted by vendors totals **\$8,993,669.43** and such costs are reasonable and appropriate for the type of services provided in the vicinity of the District’s boundaries. Each parties share of the District eligible costs are

- The Aurora Highlands Spine costs: **\$7,284,560.73**;
- The Aurora Highlands In-Tract costs: **\$1,676,421.87**;
- ATEC Spine costs: **\$32,412.33**; and
- ATEC In-Tract costs: **\$274.50**.

Please contact us with any questions or comments.

Sincerely,

The Connexion Group, LLC



Barrett Marrocco, PE
Principal

Attachments:

Attachment A: Agreements and Documents Reviewed

Attachment B: Draw 82 Total District Eligible Costs by Job Code

Attachment C: Draw 82 CAB/Spine District Eligible Costs

Attachment D: Draw 82 In-Tract District Eligible Costs

Attachment E: Draw 82 ATEC Spine and ATEC In-Tract District Eligible Costs

Attachment A: Agreements and Documents Reviewed

The Engineer reviewed the agreements and documents listed below as part of the cost certification process.

District Service Plan:

- 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

Agreements:

- Intergovernmental Agreement between The Board of County Commissioners of the County of Adams, The City of Aurora, and The Aerotropolis Area Coordinating Metropolitan District, establishing the Aerotropolis Regional Transportation Authority, dated February 27, 2018
- 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.
- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway between Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority dated August 12, 2020
- 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
- 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
- Additional Vendor Contracts, Task Orders and Change Orders are available upon request.

Construction Draw Requests:

- The Aurora Highlands / AACMD Draw Request No. 82

Attachment B: Draw 82 District Eligible Costs by Job Code

The Aurora Highlands Draw 82 District Eligible Costs		
Job Code	Job Code Description	Total:
101	Overall Project (Non Specific)	\$ 182,774.37
102	Mass Grading	\$ 42,864.98
103	Walls and Fencing	\$ 13.71
104	Engineer's Report and Verification of Costs	\$ 27,105.68
140	ISP (Phase 1)	\$ 60.00
152	Public Art	\$ 17,622.82
203	Monument (Phase 1)	\$ 22.69
204	Monument (Phase 2)	\$ (403.68)
215	Center Round-a-Bout Monument	\$ 97,019.44
220	Main St (26th Ave -TAH Pkwy)	\$ 25,784.35
222	Main St (42nd Ave-46th Ave)	\$ 57,297.79
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 1,807.18
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 267,529.80
241	TAH Parkway (Main St-Denali Blvd)	\$ 28,230.67
244	TAH Parkway (30th-26th)	\$ 45,849.71
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	\$ 8,254.45
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 16,174.61
250	42nd Ave (Main St-Denali Blvd)	\$ 24,384.59
251	42nd Ave (Denali Blvd-School)	\$ 98.13
252	42nd Ave (School-Reserve Blvd)	\$ 5,304.00
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 0.20
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 0.08
270	SS Outfall (E470-Main St)	\$ 2,555.50
289	Pond Improvements	\$ 30.13
330	West Village Ave (Main St-26th)	\$ 304,232.63
332	Tributary W Drainage	\$ 14,819.71
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 151,596.87
340	Fultondale Street (42nd-School)	\$ 487,185.61
343	32nd Avenue	\$ 1,019,256.47
344	Construction Administration	\$ 2,286.46
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 54,717.32
346	Section 19 - District Roads	\$ 0.04
347	Reserve Boulevard (42nd-Park View)	\$ 66,587.29
349	Little River (Reserve to 48th)	\$ 43,481.24
351	Overlot Phase II	\$ 5,713.08
352	38th Parkway and Reserve Blvd	\$ 10,062.62
354	CM North Mass Grading	\$ 606.91
399	COA 36" Waterline (26th to 48th)	\$ 14,819.71
501	School 01	\$ 3,750.50
511	Recreation Center 01 (CSP 1) Pool	\$ 35,915.66

529	Trib W Diversion Culvert	\$	7,305.00
531	Park 01	\$	0.49
532	Park 02	\$	0.13
533	Park 03	\$	557.73
534	Park 04	\$	4,755.04
539	Ponds between Areas A & C	\$	3,610.21
543	PA-43 Community Center	\$	3.44
546	Open Space PA61	\$	3,560.02
547	Open Space PA23	\$	2.35
548	Open Space	\$	2.35
549	Open Space PA53	\$	14,819.71
557	Phase 1A North (A)	\$	1,417,587.55
558	Phase 1A North (B)	\$	2,813,664.38
564	TAH Pkwy Sewer Infrastructure	\$	1,401.44
566	District Ponds between Areas B & C	\$	3,667.77
567	CA - Sanitary Sewer Infrastructure	\$	0.02
569	Open Space	\$	1,194.36
572	Survey	\$	325.36
600	General In-Tract Costs	\$	0.09
705	Crestor Well	\$	6,332.52
710	Mass Overlot Grading	\$	13,796.73
715	ATEC ISP Demolition	\$	6,971.68
725	ATEC High School	\$	274.50
730	The Aurora Highlands ATEC Residential	\$	5,311.41
901	Filing 01	\$	21,727.96
902	Filing 02	\$	33.50
904	Filing 04	\$	11.34
907	Filing 07	\$	1,372.19
908	Filing 08	\$	10.89
909	Filing 09	\$	14,655.99
910	Filing 10	\$	14,880.19
911	Filing 11	\$	16,032.77
914	Filing 14	\$	19.94
915	Filing 15	\$	11.88
916	Filing 16	\$	204,070.54
917	Filing 17	\$	568.75
918	Filing 18	\$	7,483.50
919	Filing 19	\$	1,126.35
921	Filing 21	\$	0.00
922	Filing 22	\$	127,066.04
923	Filing 23	\$	62,155.90
924	Filing 24	\$	123,981.91
925	Filing 25	\$	122,374.48
926	Filing 26	\$	43,306.11

927	Filing 27	\$	105,430.55
928	Filing 28	\$	34,225.76
929	Filing 29	\$	82,953.00
930	Filing 30	\$	165,193.16
931	Filing 31	\$	106,017.97
932	Filing 32	\$	106,112.05
933	Filing 33	\$	127,450.20
934	Filing 34	\$	95,073.50
935	Filing 35	\$	13,658.85
936	Filing 36	\$	5,122.87
937	Filing 37	\$	7,201.77
938	Filing 38	\$	6,236.71
939	Filing 39	\$	311.01
940	Filing 40	\$	317.87
941	Filing 41	\$	2,506.25
942	Filing 42	\$	72.70
943	Filing 43	\$	4.64
944	Filing 44	\$	43.31
945	Filing 45	\$	34.03
946	Filing 46	\$	4,255.44
Total Draw 82 District Eligible Costs		\$	8,993,669.43

Attachment C: Draw 82 CAB/Spine District Eligible Costs by Job Code

The Aurora Highlands CAB/Spine District Eligible Costs		
Job Code	Job Code Description	Total:
101	Overall Project (Non Specific)	\$ 148,791.10
102	Mass Grading	\$ 42,864.98
103	Walls and Fencing	\$ 13.71
104	Engineer's Report and Verification of Costs	\$ 18,979.03
140	ISP (Phase 1)	\$ 60.00
152	Public Art	\$ 6,422.82
203	Monument (Phase 1)	\$ 22.69
204	Monument (Phase 2)	\$ (403.68)
215	Center Round-a-Bout Monument	\$ 97,019.44
220	Main St (26th Ave -TAH Pkwy)	\$ 25,784.35
222	Main St (42nd Ave-46th Ave)	\$ 57,297.79
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 1,807.18
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 267,529.80
241	TAH Parkway (Main St-Denali Blvd)	\$ 28,230.67
244	TAH Parkway (30th-26th)	\$ 45,849.71
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	\$ 8,254.45
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 16,174.61
250	42nd Ave (Main St-Denali Blvd)	\$ 24,384.59
251	42nd Ave (Denali Blvd-School)	\$ 98.13
252	42nd Ave (School-Reserve Blvd)	\$ 5,304.00
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 0.20
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 0.08
270	SS Outfall (E470-Main St)	\$ 2,555.50
289	Pond Improvements	\$ 30.13
330	West Village Ave (Main St-26th)	\$ 304,232.63
332	Tributary W Drainage	\$ 14,819.71
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 151,596.87
340	Fultondale Street (42nd-School)	\$ 487,185.61
343	32nd Avenue	\$ 1,019,256.47
344	Construction Administration	\$ 2,286.46
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 54,717.32
346	Section 19 - District Roads	\$ 0.04
347	Reserve Boulevard (42nd-Park View)	\$ 66,587.29
349	Little River (Reserve to 48th)	\$ 43,481.24
351	Overlot Phase II	\$ 5,713.08
352	38th Parkway and Reserve Blvd	\$ 10,062.62
354	CM North Mass Grading	\$ 606.91
399	COA 36" Waterline (26th to 48th)	\$ 14,819.71

501	School 01	\$	3,750.50
511	Recreation Center 01 (CSP 1) Pool	\$	35,915.66
529	Trib W Diversion Culvert	\$	7,305.00
531	Park 01	\$	0.49
532	Park 02	\$	0.13
533	Park 03	\$	557.73
534	Park 04	\$	4,755.04
539	Ponds between Areas A & C	\$	3,610.21
543	PA-43 Community Center	\$	3.44
546	Open Space PA61	\$	3,560.02
547	Open Space PA23	\$	2.35
548	Open Space PA 27	\$	2.35
549	Open Space PA53	\$	14,819.71
557	Phase 1A North (A)	\$	1,417,587.55
558	Phase 1A North (B)	\$	2,813,664.38
564	TAH Pkwy Sewer Infrastructure	\$	1,401.44
566	District Ponds between Areas B & C	\$	3,667.77
567	CA - Sanitary Sewer Infrastructure	\$	0.02
569	Open Space	\$	1,194.36
572	Survey	\$	325.36
Total Draw 82 CAB/Spine Costs		\$	7,284,560.73

Attachment D: Draw 82 In-Tract District Eligible Costs

The Aurora Highlands In-Tract District Eligible Costs		
Job Code	Job Code Description	Total:
101	Overall Project (Non Specific)	\$ 33,983.27
104	Engineer's Report and Verification of Costs	\$ 8,126.65
152	Public Art	\$ 11,200.00
600	General In-Tract Costs	\$ 0.09
901	Filing 01	\$ 21,727.96
902	Filing 02	\$ 33.50
904	Filing 04	\$ 11.34
907	Filing 07	\$ 1,372.19
908	Filing 08	\$ 10.89
909	Filing 09	\$ 14,655.99
910	Filing 10	\$ 14,880.19
911	Filing 11	\$ 16,032.77
914	Filing 14	\$ 19.94
915	Filing 15	\$ 11.88
916	Filing 16	\$ 204,070.54
917	Filing 17	\$ 568.75
918	Filing 18	\$ 7,483.50
919	Filing 19	\$ 1,126.35
921	Filing 21	\$ 0.00
922	Filing 22	\$ 127,066.04
923	Filing 23	\$ 62,155.90
924	Filing 24	\$ 123,981.91
925	Filing 25	\$ 122,374.48
926	Filing 26	\$ 43,306.11
927	Filing 27	\$ 105,430.55
928	Filing 28	\$ 34,225.76
929	Filing 29	\$ 82,953.00
930	Filing 30	\$ 165,193.16
931	Filing 31	\$ 106,017.97
932	Filing 32	\$ 106,112.05
933	Filing 33	\$ 127,450.20
934	Filing 34	\$ 95,073.50
935	Filing 35	\$ 13,658.85
936	Filing 36	\$ 5,122.87
937	Filing 37	\$ 7,201.77
938	Filing 38	\$ 6,236.71
939	Filing 39	\$ 311.01
940	Filing 40	\$ 317.87
941	Filing 41	\$ 2,506.25

942	Filing 42	\$	23 72.70
943	Filing 43	\$	4.64
944	Filing 44	\$	43.31
945	Filing 45	\$	34.03
946	Filing 46	\$	4,255.44
Total Draw 82 In-Tract Costs		\$	1,676,421.87

Attachment E: Draw 82 ATEC Spine and ATEC In-Tract District Eligible Costs

The Aurora Highlands ATEC Spine District Eligible Costs		
Job Code	Job Code Description	Total:
705	Mass Overlot Grading	\$ 6,332.52
710	ATEC ISP Demolition	\$ 13,796.73
715	The Aurora Highlands ATEC Residential	\$ 6,971.68
730	ATEC Overall Planning	\$ 5,311.41
Total Draw 82 ATEC Spine Costs		\$ 32,412.33

The Aurora Highlands ATEC In-Tract District Eligible Costs		
Job Code	Job Code Description	Total:
725	ATEC High School	\$ 274.50
Total Draw 82 ATEC In-Tract Costs		\$ 274.50

Aerodrome Area Coordinating Metropolitan District (AACMD)

Total Draw Request 082 9,714,423.43

TAH CAB/Spine Costs Amount	\$ 7,284,560.73
AH In-Tract Costs Amount	\$ 1,676,421.87
AF ARTA Costs Amount	\$ 719,757.00
AF ARTA - ATEC Costs Current	\$ -
AF ATEC Spine Costs Current	\$ 32,412.33
ATEC In-Tract Costs Current	\$ 274.50
Developer Amount	\$ 997.00

4/17/2025

Draw Request 1-81 \$ 383,635,666.16

\$ 998,166.88	\$ (1,251,999.73)	\$ (905,113.13)	\$ -	\$ (99,058.49)	\$ -	\$ 1,261,001.88	Variance
\$ 220,618,423.00	\$ 48,640,177.00	\$ 70,227,076.22	\$ 27,345,378.87	\$ 8,668,452.47	\$ 423,080.50	\$ 7,104,468.12	DRAW #1

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.	
TOTAL DESIGN & CONSTRUCTION																										
						\$ 9,714,423.43		\$ 469,672,517.12	\$ 7,284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$ -	\$ 32,412.33	\$ 274.50	\$ 997.00	\$ 219,823,216.27	\$ 49,900,176.83	\$ 71,132,189.35	\$ 27,345,978.57	\$ 8,767,538.20	\$ 423,080.50	\$ 6,443,458.44	\$ 393,350,089.59	\$ 76,322,427.53		
Design																										
Terra Forma Solutions	Program Management	1	N/A	Monthly Management (TAM)		\$ -		\$ 1,005,009.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,213.92	\$ 7,441.47	\$ 334,202.62	\$ 116.46	\$ 26,411.75	\$ -	\$ -	\$ 3,218.71	\$ 1,008,608.00	\$ 0.00	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		\$ -		\$ 3,992,140.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,287.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,287.57	\$ -	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trk 1)		\$ -		\$ 3,992,140.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.30	\$ -	100%
Terra Forma Solutions	Design Program Manager			Demolition		\$ -		\$ 3,992,100.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,028.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,028.75	\$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		\$ -		\$ 3,992,200.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,388.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,388.00	\$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		\$ -		\$ 3,992,204.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,981.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,981.00	\$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		\$ -		\$ 3,992,204.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,759.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,759.15	\$ -	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% ARTA		\$ -		\$ 3,992,200.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,810.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,810.10	\$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		\$ -		\$ 3,992,200.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,728.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,728.70	\$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		\$ -		\$ 3,992,210.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,810.00	\$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		\$ -		\$ 3,993,210.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,234.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,234.93	\$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		\$ -		\$ 3,993,210.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,548.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,548.93	\$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		\$ -		\$ 3,993,210.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,816.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,816.33	\$ -	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		\$ -		\$ 3,992,220.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,323.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,323.45	\$ -	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		\$ -		\$ 3,992,221.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,241.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,241.46	\$ -	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		\$ -		\$ 3,992,230.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318.34	\$ -	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		\$ -		\$ 3,992,231.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,858.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,858.07	\$ -	100%
Terra Forma Solutions	Design Program Manager			26th Place (Main St-Denali)		\$ -		\$ 3,992,232.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,751.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,751.75	\$ -	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary / CAB 58%		\$ -		\$ 3,992,241.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,091.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,091.63	\$ -	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary / ARTA 42%		\$ -		\$ 3,992,242.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,411.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,411.17	\$ -	100%
Terra Forma Solutions	Design Program Manager			38th Avenue/Himlaya-E470 N. Side)		\$ -		\$ 3,993,246.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,783.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,783.85	\$ -	100%
Terra Forma Solutions	Design Program Manager			38th Avenue/Himlaya-E470 S. Side)		\$ -		\$ 3,993,247.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,783.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,783.85	\$ -	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (26th-38th)		\$ -		\$ 3,993,248.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,896.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,896.95	\$ -	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhatan)		\$ -		\$ 3,993,249.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,242.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,242.45	\$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		\$ -		\$ 3,992,250.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,333.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,333.93	\$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		\$ -		\$ 3,992,251.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,474.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,474.68	\$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Colic)		\$ -		\$ 3,992,252.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,388.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,388.59	\$ -	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (26th Pkwy-42nd)		\$ -		\$ 3,992,253.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,371.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,371.65	\$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		\$ -		\$ 3,992,270.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.56	\$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/Center)		\$ -		\$ 3,992,271.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.56	\$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Miscellaneous/Donaghlan)		\$ -		\$ 3,992,280.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,309.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,309.88	\$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		\$ -		\$ 3,993,292.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,141.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,141.80	\$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		\$ -		\$ 3,993,292.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,010.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,010.55	\$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		\$ -		\$ 3,993,292.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,887.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,887.20	\$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		\$ -		\$ 3,993,292.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,444.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,444.47	\$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St)		\$ -		\$ 3,993,300.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,363.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,363.84	\$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St) 35% ARTA		\$ -		\$ 3,993,300.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.17	\$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		\$ -		\$ 3,993,302.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.46	\$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% ARTA		\$ -		\$ 3,993,321.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.71	\$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		\$ -		\$ 3,993,320.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.92	\$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% ARTA		\$ -		\$ 3,993,320.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.42	\$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		\$ -		\$ 3,993,320.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.78	\$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhatan) 35% ARTA		\$ -		\$ 3,993,320.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376.28	\$ -	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		\$ -		\$ 3,992,501.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,091.93	\$ -	\$ -	\$ -	\$ -	\$ 13,514.80	\$ -	\$ -	\$ 15,606.73	\$ -	100%
Terra Forma Solutions	Design Program Manager			School 1		\$ -		\$ 3,992,511.00	\$ 10,000.00	\$ -	\$ -	\$ -														

Aurora Area Coordinating Metropolitan District (AACMD)

Total Draw Request 082 9,714,423.43

TAH CAB/Spine Costs Amount	\$ 7,284,560.73
AH In-Tract Costs Amount	\$ 1,676,421.87
AF ARTA Costs Amount	\$ 719,757.00
AF ARTA to ATEC Costs Amount	\$ 32,412.33
ATEC In-Tract Costs Amount	\$ 274.60
Developer Amount	\$ 997.00

4/17/2025

Draw Request 1-81 \$ 383,635,666.16

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.		
TOTAL DESIGN & CONSTRUCTION						\$ 9,714,423.43		\$ 469,672,511.72	\$ 284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$ -	\$ 32,412.33	\$ 274.60	\$ 997.00	\$ 219,623,216.27	\$ 49,900,176.83	\$ 71,132,189.35	\$ 27,345,978.57	\$ 8,767,538.20	\$ 423,080.50	\$ 6,443,486.44	\$ 393,509,089.59	\$ 76,322,427.53			
Matrix Design Group	Project Manager			Mass Grading		\$ -		\$ 955,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,469.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,469.00	\$ 919,138.16	\$ 386,866.95	96%	
Matrix Design Group	Construction Administration	TO 06		Bridgeway		\$ -		\$ 75,219.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,219.00	\$ 75,219.00	\$ -	100%
Matrix Design Group	Construction Administration	TO 06		Century		\$ -		\$ 136,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,375.00	\$ 136,375.00	\$ -	100%
Matrix Design Group	Construction Administration	TO 06		TriPoint		\$ -		\$ 143,231.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,231.09	\$ 143,231.09	\$ -	100%
Matrix Design Group	Construction Administration	TO 06		Century		\$ -		\$ 71,901.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,901.71	\$ 71,901.71	\$ -	100%
Matrix Design Group	Construction Administration	TO 06		DR Horton		\$ -		\$ 152,298.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,298.81	\$ 152,298.81	\$ -	100%
Matrix Design Group	Construction Administration	TO 06		DR Horton		\$ -		\$ 122,872.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,872.57	\$ 122,872.57	\$ -	100%
Matrix Design Group	Civil Engineering	TO 14		TAH North Area SWMP's (A, B, & C)		\$ -		\$ 235,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000.00	\$ 235,000.00	\$ -	100%
Bowman	Project Manager			Overall Project Executive Management		\$ 135,148.42		\$ 2,424,077.87	\$ 68,237.83	\$ 48,651.39	\$ 13,060.00	\$ -	\$ 6,310.00	\$ -	\$ -	\$ 631,477.37	\$ 326,111.76	\$ 8,120.00	\$ -	\$ 14,290.00	\$ -	\$ -	\$ -	\$ 1,115,162.56	\$ 1,308,920.02	46%	
Bowman	Project Executive for Aurora Highlands P	TO 01		Overall Project (Non-Specific)		\$ 481615		\$ 1,131,191.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 28,711.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,843.13	\$ 28,843.13	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Walls and Fencing		\$ 481615		\$ 13,100.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 4,235.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,235.84	\$ 4,235.84	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Engineer's Report/Verification of Costs		\$ 481615		\$ 59,810.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 630.00	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		ISP (Phase 1)		\$ 481615		\$ 3,000.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 442.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.71	\$ 442.71	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		ISP (Phase 2)		\$ 481615		\$ 3,000.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		ISP (Phase 3)		\$ 481615		\$ 3,000.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		32nd Ave Phase 1		\$ 481615		\$ 2,940.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 2.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.94	\$ 2.94	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		32nd Ave Phase 2		\$ 481615		\$ 10.50	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.50	\$ 10.50	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		32nd Ave Phase 3		\$ 481615		\$ 78.50	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 78.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.50	\$ 78.50	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Broadband		\$ 481615		\$ 687.86	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 687.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687.86	\$ 687.86	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Monitoring		\$ 481615		\$ 9,723.25	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 9,035.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,035.41	\$ 9,035.41	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Demolition		\$ 481615		\$ 0.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Five Access Road (Phase 1)		\$ 481615		\$ 22.89	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 22.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.89	\$ 22.89	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Monument (Phase 1)		\$ 481615		\$ 92.71	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 92.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.71	\$ 92.71	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Monument (Phase 2)		\$ 481615		\$ 2,996.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 2,996.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,996.00	\$ 2,996.00	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Monument (E470)		\$ 481615		\$ 0.01	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Round-About Monument		\$ 481615		\$ 199.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 199.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.00	\$ 199.00	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Main St (TAH Pkwy-42nd Ave)		\$ 481615		\$ 2,420.48	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 2,420.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,420.48	\$ 2,420.48	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Main St (TAH Pkwy-42nd Ave)		\$ 481615		\$ 322.35	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 322.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.35	\$ 322.35	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Main St (42nd Ave-48th Ave)		\$ 481615		\$ 2,603.12	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 2,603.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603.12	\$ 2,603.12	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Main St (42nd Ave-48th Ave)		\$ 481615		\$ 4,774.84	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 4,774.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774.84	\$ 4,774.84	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Denal Blvd (42nd Ave - 48th Ave)		\$ 481615		\$ 2,605.51	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 2,605.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605.51	\$ 2,605.51	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		36th Place (Main St to Denal Blvd)		\$ 481615		\$ 45,828.01	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 45,828.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,828.01	\$ 45,828.01	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		TAH Parkway (Main St-Denal Blvd)		\$ 481615		\$ 1,294.27	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 1,294.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294.27	\$ 1,294.27	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		TAH Parkway (30th-20th)		\$ 481615		\$ 454.00	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 454.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454.00	\$ 454.00	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		36th Place (TAH Pkwy to Franklin Rd)		\$ 481615		\$ 57.42	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 57.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.42	\$ 57.42	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		42nd Ave (Main St-Denal Blvd)		\$ 481615		\$ 4,322.25	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 4,322.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,322.25	\$ 4,322.25	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		42nd Ave (Denal Blvd-School)		\$ 481615		\$ 5.98	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.98	\$ 5.98	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		42nd Ave (School-Reserve Blvd)		\$ 481615		\$ 0.02	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Reserve Blvd (42nd Ave - TAH Pkwy)		\$ 481615		\$ 705.49	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 705.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.49	\$ 705.49	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Hogan St Park (West Village Ave-TAH Pkwy)		\$ 481615		\$ 8.08	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 8.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.08	\$ 8.08	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		Hogan St Park (West Village Ave-TAH Pkwy)		\$ 481615		\$ 30.44	\$ 30,902,110.00	\$ 14,141.00	\$ 1,311.95	\$ -	\$ -	\$ -	\$ -	\$ 30.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.44	\$ 30.44	\$ -	100%
Bowman	Project Executive for Aurora Highlands P	TO 01		West Village Ave (Main St-26th)		\$ 481615		\$ 30,960.63	\$ 30,902,110.00	\$ 14,141																	

Aerobics Area Coordinating Metropolitan District (AACMD)

Total Draw Request 082 9,714,423.43

Summary table with columns: Category, Amount, Subtotal. Includes TAH CAB/Spine Costs Amount (\$7,284,560.73), AH In-Tract Costs Amount (\$1,676,421.87), AF ARTA Costs Amount (\$719,757.00), AF ARTA to ATEC Costs Amount (\$274.00), ATEC In-Tract Costs Amount (\$274.00), Developer Amount (\$997.00).

4/17/2025

Draw Request 1-81 \$ 383,635,666.16

Summary table with columns: Category, Amount, Subtotal. Includes 998,196.68, (1,251,999.73), (905,113.13), 27,345,978.27, (99,085.49), 423,050.50, 1,261,001.68, Variance, 226,618,412.96, 48,640,177.09, 70,227,072.22, 27,345,978.27, 8,668,452.71, 423,050.50, 7,104,448.44, DRAW 81.

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

Summary table with columns: Category, Amount, Subtotal. Includes 998,196.68, (1,251,999.73), (905,113.13), 27,345,978.27, (99,085.49), 423,050.50, 1,261,001.68, Variance, 226,618,412.96, 48,640,177.09, 70,227,072.22, 27,345,978.27, 8,668,452.71, 423,050.50, 7,104,448.44, DRAW 81.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 082		9,714,423.43
TAH CAB/Spine Costs Amount	\$	7,284,560.73
AH In-Tract Costs Amount	\$	1,676,421.87
AF ARTA Costs Amount	\$	719,757.00
AF ARTA to ATEC Costs Amount	\$	32,412.33
ATEC In-Tract Costs Amount	\$	274.50
Developer Amount	\$	997.00

4/17/2025

Draw Request 1-81		\$ 383,635,666.16	\$ 996,166.68	\$ (1,251,999.73)	\$ (905,113.13)	\$ -	\$ 27,345,978.22	\$ (99,085.49)	\$ -	\$ 423,080.50	\$ 7,104,468.12	\$ 1,261,001.68	Variance
		\$ 226,618,412.96	\$ 48,646,177.09	\$ 70,227,076.22	\$ 27,345,978.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order	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																									
						\$ 9,714,423.43		\$ 469,672,517.12	\$ 7,284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$ -	\$ 32,412.33	\$ 274.50	\$ 997.00	\$ 219,823,216.27	\$ 49,900,176.83	\$ 71,132,189.35	\$ 27,345,978.57	\$ 8,767,538.20	\$ 423,080.50	\$ 6,443,486.44	\$ 393,350,089.59	\$ 76,322,427.53	
AE Design	Warm Springs Ave West Extension			Design		4,900.00		4,900.00								4,900.00							4,900.00		100%
AE Design	Civil Engineering			Warm Springs Design		4,900.00		4,900.00								4,900.00							4,900.00		100%
Brownstein Hyatt Farber Sc Legal				Legal		10,000.00		10,000.00								10,000.00							10,000.00		100%
Brownstein Hyatt Farber Sc Legal	Constructions Facilities			Legal		10,000.00		10,000.00								10,000.00							10,000.00		100%
FAirfield and Woods, P.C.	Overall Legal			Legal		35,256.50		35,256.50								35,256.50							35,256.50		100%
FAirfield and Woods, P.C.	Constructions Facilities			Legal		35,256.50		35,256.50								35,256.50							35,256.50		100%
FAirfield and Woods, P.C.	Legal Services			Legal		26,072.00		26,072.00								26,072.00							26,072.00		100%
Perkins&Will	Architecture			Architecture		229,000.00		229,000.00								107,831.50							107,831.50	121,168.50	47%
Perkins&Will	Planning			Architecture		229,000.00		229,000.00								107,831.50							107,831.50	121,168.50	47%
Lamb-Star	Subsurface Utility Eng (SUE)			Subsurface Utility Engineering (SUE)		715,825.00		715,825.00								108,103.33							108,103.33	607,721.67	97%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		715,825.00		715,825.00								108,103.33							108,103.33	607,721.67	97%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		25,000.00		25,000.00								25,000.00							25,000.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		25,000.00		25,000.00								25,000.00							25,000.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		35,975.00		35,975.00								35,975.00							35,975.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		114,827.00		114,827.00								114,827.00							114,827.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		187,031.00		187,031.00								187,031.00							187,031.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		55,291.00		55,291.00								55,291.00							55,291.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		101,621.00		101,621.00								101,621.00							101,621.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		91,413.00		91,413.00								91,413.00							91,413.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		49,862.00		49,862.00								49,862.00							49,862.00		100%
Lamb-Star	Subsurface Utility Engineering (SUE)			Subsurface Utility Engineering (SUE)		49,862.00		49,862.00								49,862.00							49,862.00		100%
ALM Consulting, Inc.	Carousal			Carousal		79,007.42		79,007.42								79,007.42							79,007.42		100%
ALM Consulting, Inc.	Site Furnishings			Carousal		79,007.42		79,007.42								79,007.42							79,007.42		100%
Annie Bolding	Carousal			Carousal		22,705.51		22,705.51								22,705.51							22,705.51		100%
Annie Bolding	Site Furnishings			Carousal		22,705.51		22,705.51								22,705.51							22,705.51		100%
JMJZ	Carousal			Carousal		31,613.29		31,613.29								31,613.29							31,613.29		100%
JMJZ	Site Furnishings			Carousal		31,613.29		31,613.29								31,613.29							31,613.29		100%
JMJZ	Site Furnishings			Carousal		7,495.41		7,495.41								7,495.41							7,495.41		100%
JMJZ	Site Furnishings			Carousal		24,117.88		24,117.88								24,117.88							24,117.88		100%
Kendall Rose Kippley	Carousal			Carousal		20,469.00		20,469.00								20,469.00							20,469.00		100%
Kendall Rose Kippley	Site Furnishings			Carousal		20,469.00		20,469.00								20,469.00							20,469.00		100%
Michael Benisty	Carousal			Carousal		915,000.00		915,000.00								915,000.00							915,000.00		100%
Michael Benisty	Site Furnishings			Carousal		915,000.00		915,000.00								915,000.00							915,000.00		100%
Michael Benisty	Monument			Carousal		285,000.00		285,000.00								285,000.00							285,000.00		100%
Michael Benisty	Site Furnishings			Carousal		180,000.00		180,000.00								180,000.00							180,000.00		100%
Andrew D Scheppl	Appraisal			Appraisal		15,156.06		15,156.06								15,156.06							15,156.06		100%
Andrew D Scheppl	Appraisal			Appraisal		15,156.06		15,156.06								15,156.06							15,156.06		100%
ARTA	Appraisal			Appraisal		68,000.00		68,000.00								68,000.00							68,000.00		100%
ARTA	Appraisal			Appraisal		68,000.00		68,000.00								68,000.00							68,000.00		100%
ATCO Structures & Logistic Site Furnishings	Construction Facilities & Labor			Construction Facilities & Labor		246,233.19		246,233.19								103,875.22							103,875.22	142,357.97	42%
ATCO Structures & Logistic Site Furnishings	Construction Facilities & Labor			Construction Facilities & Labor		246,233.19		246,233.19								103,875.22							103,875.22	142,357.97	42%
Big West	Landscaping			Landscaping		2,383,895.14		2,383,895.14								2,374,744.14							2,374,744.14	9,151.00	95%
Big West Consulting	Landscaping Assistance			Landscaping Assistance		1,783,657.58		1,783,657.58								1,783,657.58							1,783,657.58		100%
Big West Consulting	TAH Public Art Coordinator			TAH Public Art Coordinator		75,000.00		75,000.00								75,000.00							75,000.00		100%
Big West Consulting	TAH Public Art Coordinator			TAH Public Art Coordinator		75,000.00		75,000.00								75,000.00							75,000.00		100%
Big West	Site Furnishings			Site Furnishings		33,146.00		33,146.00								33,146.00							33,146.00		100%
Big West	Site Furnishings			Site Furnishings		33,146.00		33,146.00								33,146.00							33,146.00		100%
Big West	Site Furnishings			Site Furnishings		10,000.00		10,000.00								10,000.00							10,000.00		100%
Big West	Site Furnishings			Site Furnishings		10,000.00		10,000.00								10,000.00							10,000.00		100%
Big West	Site Furnishings			Site Furnishings		51,075.00		51,075.00								51,075.00							51,075.00		100%
Big West	Site Furnishings			Site Furnishings		65,730.56		65,730.56								65,730.56							65,730.56		100%
Big West	Site Furnishings			Site Furnishings		4,792.00		4,792.00								4,792.00							4,792.00		100%
Big West	Site Furnishings			Site Furnishings		4,792.00		4,792.00								4,792.00							4,792.00		100%
Big West	Site Furnishings			Site Furnishings		49,888.00		49,888.00								49,888.00							49,888.00		100%
Big West	Site Furnishings			Site Furnishings		49,888.00		49,888.00								49,888.00							49,888.00		100%</

Aurora Area Coordinating Metropolitan District (AACMD)		Total Draw Request 082		9,714,423.43	
Tah Cab/Spine Costs Amount		\$ 7,284,560.73			
AH In-Tract Costs Amount		\$ 1,676,421.87			
AF ARTA Costs Amount		\$ 719,757.00			
AF ARTA to ATEC Costs Amount		\$ 32,412.33			
ATEC In-Tract Costs Amount		\$ 274.00			
Developer Amount		\$ 997.00			

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Name		Discipline /Description	Auth No.	Task Order No.	Segment	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																																																			
<table border="1"> <tr> <td colspan="2">TOTAL DESIGN & CONSTRUCTION</td> <td colspan="2"></td> <td colspan="2"></td> <td>\$ 9,714,423.43</td> <td></td> <td>\$ 469,672,517.12</td> <td>\$ 284,560.73</td> <td>\$ 1,676,421.87</td> <td>\$ 719,757.00</td> <td>\$ -</td> <td>\$ 32,412.33</td> <td>\$ 274.00</td> <td>\$ 997.00</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 393,590,089.59</td> <td>\$ 76,322,427.53</td> <td>100%</td> </tr> </table>																										TOTAL DESIGN & CONSTRUCTION						\$ 9,714,423.43		\$ 469,672,517.12	\$ 284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$ -	\$ 32,412.33	\$ 274.00	\$ 997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,590,089.59	\$ 76,322,427.53	100%
TOTAL DESIGN & CONSTRUCTION						\$ 9,714,423.43		\$ 469,672,517.12	\$ 284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$ -	\$ 32,412.33	\$ 274.00	\$ 997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,590,089.59	\$ 76,322,427.53	100%																										
COA Plan Review Fees	Fees	3600 (Plan Review)				3092 1401 01 41 23		1,060.00																																											
COA Plan Review Fees	Fees	Miscellaneous Request				3092 1401 01 41 23		207,886.00																																											
COA Plan Review Fees	Fees	Public Impact Fees (SPSCP 01)				3092 1401 01 41 23		102,876.00																																											
COA Plan Review Fees	Impact Fee	Storm Drainage Impact Fee (SP/Flng 01)				3092 1401 01 41 23		59,991.16																																											
COA Plan Review Fees	Fees	Plan B				3092 1401 01 41 23		34,411.90																																											
COA Plan Review Fees	Fees	Storm Drain Development Fee				3092 531 01 41 23		29,922.27																																											
COA Plan Review Fees	Electrical	S of E 48th Av between Reserve B and				3092 249 01 41 23		7,047.92																																											
COA Plan Review Fees	Electrical	S of E 48th Av between Reserve B and				3092 249 01 41 23		8,970.08																																											
COA Plan Review Fees	Electrical	26th Ave bet. Aerotropolis & Mangham				3092 208 01 41 23		19,937.38																																											
COA Plan Review Fees	Electrical	Colorado Barriade				3092 210 26 01 23		30,637.27																																											
COA Plan Review Fees	Overall/Project	Overall/Project				3092 030 00 00 00		14,608.00																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 347 01 41 23		444.15																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 349 01 41 23		154.82																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 349 01 41 23		74.03																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 534 01 41 23		673.00																																											
COA Plan Review Fees	Fees	Filing 11 - Storm Drainage Dev. Fee				3092 302 01 41 23		2,384.00																																											
COA Plan Review Fees	Fees	Filing 11 - Storm Drainage Dev. Fee				3092 307 01 41 23		199,511.38																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 309 01 41 23		223,428.30																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 317 01 41 23		6,918.34																																											
COA Plan Review Fees	Fees	Civil Plans Review				3092 018 01 41 23		37,597.67																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 013 01 41 23		1,186.00																																											
COA Plan Review Fees	Fees	Mylar Plans				3092 020 01 41 23		33,232.10																																											
COA Plan Review Fees	Fees	Civil Plans Review				3092 101 01 41 23		330,751.94																																											
COA Plan Review Fees	Fees	Civil Plans Review				3092 072 01 41 23		18,375.00																																											
COA Plan Review Fees	Fees	Civil Plans Review				3092 254 01 41 23		18,618.00																																											
COA Plan Review Fees	Fees	Civil Plans Review				3092 264 01 41 23		6,830.00																																											
COA Plan Review Fees	Fees	Civil Plans Review				3092 344 01 41 23		11,148.00																																											
COA Plan Review Fees	Fees	Irrigation Plan Fee				3092 343 01 41 23		11,066.67																																											
COA Plan Review Fees	Fees	Irrigation Plan Fee				3092 334 01 41 23		3,736.00																																											
COA Plan Review Fees	Fees	Storm Water Permit Fee				3092 231 00 00 00		1,195.00																																											
COA Plan Review Fees	Fees	Storm Water Permit Fee				3092 347 00 00 00		1,140.00																																											
COA Plan Review Fees	Fees	Storm Water Permit Fee				3092 220 00 00 00		1,195.00																																											
COA Plan Review Fees	Fees	Storm Water Permit Fee				3092 270 00 00 00		3,013.00																																											
COA Plan Review Fees	Fees	Storm Water Permit Fee				3092 220 00 00 00		5,348.00																																											
COA Plan Review Fees	Fees	Storm Water Permit Fee				3092 102 00 00 00		2,280.00																																											
COA Plan Review Fees	Fees	Storm Water Permit Fee				3092 220 00 00 00		3,475.00																																											
COA Plan Review Fees	Fees	Storm Water Permit Fee				3092 241 00 00 00		1,770.40																																											
COA Plan Review Fees	Fees	TAH Pkwy/Tribary - Civil Plan Review				3092 241 01 41 23		223,246.04																																											
COA Plan Review Fees	Fees	TAH Pkwy/Tribary - Civil Plan Review - ARTA 42%				3092 241 01 41 23		151,680.92																																											
COA Plan Review Fees	Fees	TAH Pkwy/Tribary - Civil Plan Review - ARTA 42%				3092 241 01 41 23		379,850.17																																											
COA Plan Review Fees	Fees	TAH Pkwy/Tribary - Civil Plan Review - ARTA 42%				3092 241 01 41 23		275,093.92																																											
COA Plan Review Fees	Fees	TAH Pkwy/Tribary - Civil Plan Review - ARTA 42%				3092 241 01 41 23		38,079.84																																											
COA Plan Review Fees	Electrical	Xcel Energy				3092 203 00 00 00		35,046.15																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 333 01 41 23		183,083.72																																											
COA Plan Review Fees	Fees	Mylar Plan Difference				3092 334 01 41 23		16,336.02																																											
COA Plan Review Fees	Fees	TAH Subdiv. Pl. - Irrigation Plan Fee				3092 1401 01 41 23		8,622.68																																											
COA Plan Review Fees	Fees	Beach Club at TAH - Irrigation Plan Fee				3092 511 01 41 23		1,575.00																																											
COA Plan Review Fees	Permits	33rd to 26th Ave-Platcity Rd to E-101				3092 209 01 41 23		3,626.00																																											
COA Plan Review Fees	Permits	Aerotropolis Pkwy 32nd to 48th - 19g Fee				3092 320 01 41 23		5,985.00																																											
COA Plan Review Fees	Permits	48th Ave Phase 1 1r Fee				3092 320 01 41 23		7,269.00																																											
COA Plan Review Fees	Fees	Storm Water Perm Fee/Fiscal Security				3092 340 01 41 23		22,101.50																																											
COA Plan Review Fees	Fees	City of Aurora				3092 220 01 41 23		39,472.27																																											
COA Plan Review Fees	Fees	City of Aurora				3092 222 01 41 23		140,986.86																																											
COA Plan Review Fees	Permits	City of Aurora - CAB 98%				3092 241 01 41 23		729.84																																											
COA Plan Review Fees	Permits	City of Aurora - ARTA 42%				3092 241 01 41 23		524.16																																											
COA Plan Review Fees	Fees	City of Aurora - CAB B Bond				3092 101 01 41 23		69,476.27																																											
COA Plan Review Fees	Fees	City of Aurora - Developer				3092 908 01 41 23		4,248.15																																											
COA Plan Review Fees	Fees	City of Aurora - CAB B				3092 911 01 41 23		564.00																																											
COA Plan Review Fees	Fees	City of Aurora - CAB B				3092 911 01 41 23		42,733.20																																											
COA Plan Review Fees	Permits	License Agreement Addendum																																																	

Aerobics Area Coordinating Metropolitan District (AACMD)

Total Draw Request 082	9,714,423.43
TAH CAB/Spine Costs Amount	\$ 7,284,560.73
AH In-Tract Costs Amount	\$ 1,676,421.87
AF ARTA Costs Amount	\$ 719,757.00
AF ARTA to ATEC Costs Amount	\$ 27,412.33
ATEC In-Tract Costs Amount	\$ 274.60
Developer Amount	\$ 997.00

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Draw Request 1-81	\$ 383,635,666.16	\$ 998,166.68	\$ (1,251,999.73)	\$ (905,113.13)	\$ -	\$ (99,058.49)	\$ -	\$ 1,261,001.68	Variance
	\$ 226,618,412.96	\$ 48,646,177.09	\$ 70,227,076.22	\$ 27,345,978.67	\$ 8,668,452.71	\$ 423,050.50	\$ 7,104,468.12	DRAW #1	

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order	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																									
						\$ 9,714,423.43		\$ 469,672,517.12	\$ 284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$ -	\$ 32,412.33	\$ 274.60	\$ 997.00	\$ 219,823,216.27	\$ 49,900,176.83	\$ 71,132,189.35	\$ 27,345,978.67	\$ 8,767,538.20	\$ 423,080.50	\$ 6,443,486.44	\$ 393,590,089.59	\$ 76,322,427.53	
Marin Marietta	Flexible Paving			CO 17 - SB Main 38th Pl to AH Pkwy		\$ 3,092,221.32	16	\$ 382,677.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,677.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,677.70	\$ -	100%
Marin Marietta	Flexible Paving			CO 18 - Temp Striping		\$ 15,420.00		\$ 15,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,420.00	\$ -	100%
Marin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		\$ 50,564.65		\$ 50,564.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,564.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,564.65	\$ -	100%
Marin Marietta	Flexible Paving			CO 20 - Remove Asphalt		\$ 21,828.00		\$ 21,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,828.00	\$ -	100%
Marin Marietta	Flexible Paving			CO 21 - Coat Surface Signs		\$ 2,528.00		\$ 2,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,528.00	\$ -	100%
Marin Marietta	Flexible Paving			CO 22 - Credit For Funds in Orig Contract		\$ (107,878.64)		\$ (107,878.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107,878.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107,878.64)	\$ -	100%
Contour	Construction Administration		28	CO 22 - Credit For Funds in Orig Contract		\$ 117,283.19		\$ 117,283.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,283.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,283.19	\$ -	100%
Attec	Survey		29	Construction Services		\$ 59,410.00		\$ 59,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,410.00	\$ -	100%
CTL	Geotechnical		16	Construction Services		\$ 123,404.00		\$ 123,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,404.00	\$ -	100%
E470 Phase 1.0 Right In/Out																									
						\$ -		\$ 5,231,104.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,231,104.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,231,104.64	\$ -	100%
Iron Woman	Mobilization			Erosion Control - CO 6		\$ 136,006.01		\$ 136,006.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,006.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,006.01	\$ -	100%
Iron Woman	Removal/Retention			Removal/Retention		\$ 7,849.51		\$ 7,849.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,849.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,849.51	\$ -	100%
Iron Woman	Stormwater Utilities			Stormwater Utilities		\$ 161,070.01		\$ 161,070.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,070.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,070.01	\$ -	100%
Iron Woman	Concrete			Fluorocarbon + CO 9		\$ 208,409.01		\$ 208,409.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,409.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,409.01	\$ -	100%
Iron Woman	Asphalt Paving			Asphalt Paving		\$ 297,503.00		\$ 297,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,503.00	\$ -	100%
Iron Woman	Electrical			Miscellaneous - CO 6		\$ 1,078,097.13		\$ 1,078,097.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,097.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,097.13	\$ -	100%
Iron Woman	Electrical			CO 01 - Bond		\$ 23,007.00		\$ 23,007.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,007.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,007.00	\$ -	100%
Iron Woman	Electrical			CO 02 - Impingement and Guardrail		\$ 21,460.00		\$ 21,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,460.00	\$ -	100%
Iron Woman	Electrical			CO 03 - Stands		\$ 5,175.00		\$ 5,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,175.00	\$ -	100%
Iron Woman	Electrical			CO 04 - Temp Sign @Main for Event		\$ 22,800.00		\$ 22,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800.00	\$ -	100%
Iron Woman	Electrical			CO 05 - Conduits		\$ 15,600.00		\$ 15,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600.00	\$ -	100%
JHL Constructors, Inc.	Site Clearing			Frame Wastewater Pipeline - Contract Original + CO 1		\$ 2,893,193.78		\$ 2,893,193.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,893,193.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,893,193.78	\$ -	100%
Straight Line SawCutting	Stormwater Utilities			Strapline Sewerlifting		\$ 5,250.00		\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250.00	\$ -	100%
Blighview	Planting			Developer Portion (Temp Landscaping)		\$ 33,185.10		\$ 33,185.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,185.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,185.10	\$ -	100%
Contour	Construction Administration		30			\$ 85,547.50		\$ 85,547.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,547.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,547.50	\$ -	100%
Attec	Survey		17			\$ 19,943.00		\$ 19,943.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,943.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,943.00	\$ -	100%
CTL	Geotechnical		17			\$ 15,849.00		\$ 15,849.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,849.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,849.00	\$ -	100%
E470 Haveli CMCO																									
						\$ -		\$ 19,908,941.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,908,941.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,908,941.75	\$ -	100%
E-470 Public Highway Author	Mobilization			Q1 & Q2 & Q3 & Q4 2023 + Q1 & Q2 2024 Progress - ARTA		\$ 16,901,477.09		\$ 16,901,477.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,901,477.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,901,477.09	\$ -	100%
E-470 Public Highway Author	Mobilization			Q1 & Q2 & Q3 & Q4 2023 + Q1 & Q2 2024 - E470 Interchange Pro		\$ 830,924.33		\$ 830,924.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,924.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,924.33	\$ -	100%
E-470 Public Highway Author	Mobilization			Q1 & Q2 & Q3 & Q4 2023 + Q1 & Q2 2024 - E470 Interchange Pro		\$ 1,869,579.79		\$ 1,869,579.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,579.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,579.79	\$ -	100%
E-470 Public Highway Author	Mobilization			Electrical Reception along 470		\$ 306,560.54		\$ 306,560.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,560.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,560.54	\$ -	100%
Main Street Phase 1 & 2nd Avenue Utilities																									
						\$ -		\$ 3,739,462.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,739,462.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,739,462.77	\$ -	99%
Wagner	Stormwater Utilities			Original + CO 4/13/14 Main St Pl & 26th Ave - CAB (13.17%)		\$ 185,972.29		\$ 185,972.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,972.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,972.29	\$ -	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main St Pl & 26th Ave - ARTA 32%		\$ 100,985.07		\$ 100,985.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,985.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,985.07	\$ -	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main St Pl Storm (41.91%)		\$ 991,452.50		\$ 991,452.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,452.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,452.50	\$ -	100%
Wagner	Storm Water Management (Ponds)			Storm Water Management (Ponds)		\$ 533,738.26		\$ 533,738.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,738.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,738.26	\$ -	100%
Wagner	Water Utilities			CO 01 - Water FHL&Leters		\$ 148,700.00		\$ 148,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,700.00	\$ -	100%
Wagner	Stormwater Utilities			CO 02 - District Main Pl Storm (8.19%)		\$ 189,397.86		\$ 189,397.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,397.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,397.86	\$ -	100%
Wagner	Stormwater Utilities			CO 02 - Main St Pl & 26th Avenue - CAB 19.14%		\$ 229,554.00		\$ 229,554.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,554.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,554.00	\$ -	100%
Wagner	Stormwater Utilities			CO 02 - Main St Pl & 26th Avenue - ARTA 33% (10.30%)		\$ 121,506.05		\$ 121,506.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,506.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,506.05	\$ -	100%
Wagner	Stormwater Utilities			CO 02 - District Tributary (7.64%)		\$ 90,566.00		\$ 90,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,566.00	\$ -	100%
Wagner	Storm Water Management (Ponds)			Storm Water Management (Ponds)		\$ 633,569.00		\$ 633,569.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,569.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,569.00	\$ -	100%
Wagner	Water Utilities			CO 03 (16" Waterline)		\$ 145,250.00		\$ 145,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,250.00	\$ -	100%
Wagner	Water Utilities			CO 05 - District																					

Aerobics Area Coordinating Metropolitan District (AACMD)

Total Draw Request 082		9,714,423.43
TAH CAB/Spine Costs Amount	\$	7,284,560.73
AH In-Tract Costs Amount	\$	1,676,421.87
AF ARTA Costs Amount	\$	719,757.00
AF ARTA to ATEC Costs Amount	\$	32,412.33
ATEC In-Tract Costs Amount	\$	274.50
Developer Amount	\$	997.00

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Draw Request 1-81		\$ 383,635,666.16					
\$ 998,166.68	\$ (1,251,999.73)	\$ (605,113.13)	\$ -	\$ (99,085.49)	\$ -	\$ 1,261,001.88	Variance
\$ 226,618,429.36	\$ 48,646,177.09	\$ 70,227,076.22	\$ 27,345,978.07	\$ 8,668,452.71	\$ 423,000.00	\$ 7,104,484.12	DRAW #1

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION																									
						\$ 9,714,423.43		\$ 469,672,517.12	\$ 7,284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$ -	\$ 32,412.33	\$ 274.50	\$ 997.00	\$ 219,623,216.27	\$ 49,900,176.83	\$ 71,132,189.35	\$ 27,345,978.07	\$ 8,667,538.20	\$ 423,080.50	\$ 6,443,486.44	\$ 393,350,089.59	\$ 76,322,427.53	
JPL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess - ARTA 42%		2,399.04		2,399.04															2,399.04	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 10 - Admit Asphalt Seew - ARTA 42%		1,607,170.69		1,607,170.69															1,607,170.69	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 10 - Admit Asphalt Seew - ARTA 42%		1,200,000.16		1,200,000.16															1,200,000.16	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 11 - Amstarfer Fence - ARTA 42%		865.54		865.54															865.54	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 11 - Amstarfer Fence - ARTA 42%		1,986.41		1,986.41															1,986.41	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert - ARTA 42%		170,960.43		170,960.43															170,960.43	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert - ARTA 42%		123,798.93		123,798.93															123,798.93	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 13 - Roadbase - ARTA 42%		286,283.68		286,283.68															286,283.68	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 13 - Roadbase - ARTA 42%		207,312.25		207,312.25															207,312.25	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 14 - G O Area 1 - ARTA 42%		80,432.66		80,432.66															80,432.66	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 14 - G O Area 1 - ARTA 42%		88,244.34		88,244.34															88,244.34	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 15 - Top Soil Relocation - ARTA 42%		98,866.80		98,866.80															98,866.80	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 15 - Top Soil Relocation - ARTA 42%		71,993.20		71,993.20															71,993.20	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 16 - G O Area 4 - ARTA 42%		5,565.42		5,565.42															5,565.42	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 16 - G O Area 4 - ARTA 42%		34,310.18		34,310.18															34,310.18	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 17 - G O Area 3 - ARTA 42%		24,851.82		24,851.82															24,851.82	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 18 - Berm relocation - ARTA 42%		15,014.46		15,014.46															15,014.46	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 18 - Berm relocation - ARTA 42%		10,872.54		10,872.54															10,872.54	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 19 - G O Area 2 - ARTA 42%		32,319.92		32,319.92															32,319.92	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 19 - G O Area 2 - ARTA 42%		23,404.08		23,404.08															23,404.08	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 20 - MS Phase 2 Grading - ARTA 42%		25,103.82		25,103.82															25,103.82	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 20 - MS Phase 2 Grading - ARTA 42%		733,242.06		733,242.06															733,242.06	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 21 - Yard Relocation & Temp Rd - ARTA 42%		530,968.78		530,968.78															530,968.78	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 22 - Embankment Play Rev - ARTA 42%		7,849.20		7,849.20															7,849.20	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 22 - Embankment Play Rev - ARTA 42%		5,683.90		5,683.90															5,683.90	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 23 - Trash Removal - ARTA 42%		1,728.93		1,728.93															1,728.93	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 23 - Trash Removal - ARTA 42%		1,251.97		1,251.97															1,251.97	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 24 - Add Water Valve - ARTA 42%		36,079.48		36,079.48															36,079.48	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 25 - AP/CO Electrical Slewing - ARTA 42%		174,930.97		174,930.97															174,930.97	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 25 - AP/CO Electrical Slewing - ARTA 42%		126,674.13		126,674.13															126,674.13	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 26 - Misc CO Owner Request - 4.30%		35,148.73		35,148.73															35,148.73	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 26 - Misc CO Owner Request - 4.30%		7,110.97		7,110.97															7,110.97	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 26 - Misc CO Owner Request - 4.30%		4,543.82		4,543.82															4,543.82	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 26 - Misc CO Owner Request - 1.6%		1,189.44		1,189.44															1,189.44	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 26 - Misc CO Owner Request - 3.46%		3,551.48		3,551.48															3,551.48	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 26 - Misc CO Owner Request - 24.00%		24,886.42		24,886.42															24,886.42	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 26 - Misc CO Owner Request - 25.70%		26,369.59		26,369.59															26,369.59	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Earthwork - ARTA 42%		81,055.24		81,055.24															81,055.24	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Earthwork - ARTA 42%		58,695.16		58,695.16															58,695.16	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities - 42%		27,989.31		27,989.31															27,989.31	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities - 42%		20,253.63		20,253.63															20,253.63	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 28 - Bridge Structure Changes - 58%		183,629.48		183,629.48															183,629.48	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 28 - Bridge Structure Changes - 58%		118,490.31		118,490.31															118,490.31	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 29 - Earthwork Chng in Qty - 42%		342,847.22		342,847.22															342,847.22	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 29 - Earthwork Chng in Qty - 42%		248,355.56		248,355.56															248,355.56	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater Util Chng in Qty - 42%		514,450.81		514,450.81															514,450.81	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater Util Chng in Qty - 42%		372,533.33		372,533.33															372,533.33	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 30884 - Heavy Duty Fence Canceled		-		-															-	\$ -	0%
JPL Constructors, Inc.	Stormwater Utilities			CO 31 - Sealing - 42%		55,493.14		55,493.14															55,493.14	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 31 - Sealing - 42%		40,184.69		40,184.69															40,184.69	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 32 - Sealing - 42%		84,902.33		84,902.33															84,902.33	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls - 42%		47,107.97		47,107.97															47,107.97	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls - 42%		34,112.66		34,112.66															34,112.66	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 34 - Misc CO Owner Request - 4.30%		69,780.65		69,780.65															69,780.65	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO 35 - Relocate Trees - 42%		21,017.12		21,017.12															21,017.12	\$ -	100%
JPL Constructors, Inc.	Stormwater Utilities			CO																					

AACMD		Total Draw Request 082		9,714,423.43	
TAH CAB/Spine Costs Amount		\$ 7,284,560.73			
AH In-Tract Costs Current		\$ 1,676,421.87			
AF ARTA Costs Current		\$ 719,757.00			
AF ARTA - ATEC Costs Current		\$ -			
AF ATEC Spine Costs Current		\$ 32,412.33			
ATEC In-Tract Costs Current		\$ 274.50			
Developer Amount		\$ 997.00			

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Name	Discipline /Description	Auth No.	Task Order No.	Segment	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	Draw Request 1-81		Draw Request 082		Total Current and Previous	Remaining Amount	% Comp.												
															\$ 383,635,666.16	\$ 998,166.68	\$ 1,261,001.68	Variance				\$ 220,618,420.96	\$ 48,646,177.09	\$ 70,227,076.22	\$ 27,345,978.07	\$ 8,668,452.71	\$ 423,090.50	\$ 7,704,468.12					
TOTAL DESIGN & CONSTRUCTION															\$ 9,714,423.43	\$ 469,672,517.12	\$ 284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$ -	\$ 32,412.33	\$ 274.50	\$ 997.00	\$ 219,823,216.27	\$ 49,900,176.83	\$ 71,132,169.35	\$ 27,345,978.07	\$ 8,767,538.20	\$ 423,080.50	\$ 6,443,486.44	\$ 393,590,089.59	\$ 76,322,427.53	100%
JPL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance				30902546000055	175,380.00							175,380.00				175,380.00		100%												
JPL Constructors, Inc.	Construction Surveying	WO 06	CO3 - Construction Surveying				30902546017114	6,883.50							6,883.50				6,883.50		100%												
JPL Constructors, Inc.	3rd Party Testing	WO 06	CO3 - 3rd Party Testing				30902546017115	12,885.00							12,885.00				12,885.00		100%												
JPL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)				30902546017116	28,810.00							28,810.00				28,810.00		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)				30902546017117	19,401.00							19,401.00				19,401.00		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - General Liability Insurance (1%)				30902546017118	6,491.00							6,491.00				6,491.00		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%)				30902546017119	6,556.00							6,556.00				6,556.00		100%												
JPL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO3 - BMP Maintenance				30902546017120	42,290.00							42,290.00				42,290.00		100%												
JPL Constructors, Inc.	Construction Contingency	WO 06	CO3 - Contingency (5%)				30902241017116	2,212.12							2,212.12				2,212.12		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%) - ARTA 42%				30902241017117	1,601.84							1,601.84				1,601.84		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%)				30902241017118	1,503.94							1,503.94				1,503.94		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO3 - General Conditions (8%) - ARTA 42%				30903241017117	1,089.00							1,089.00				1,089.00		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%) - ARTA 42%				30902241017118	501.70							501.70				501.70		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO3 - General Liability Insurance (1%)				30903241017118	303.30							303.30				303.30		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%) - ARTA 42%				30902241017119	568.02							568.02				568.02		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO3 - Payment & Performance Bond (1%) - ARTA 42%				30903241017119	307.08							307.08				307.08		100%												
JPL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO4 - BMP Maintenance				30902102000055	(312,888.00)							(312,888.00)				(312,888.00)		100%												
JPL Constructors, Inc.	Construction Contingency	WO 06	CO4 - Contingency (5%)				30902102017116	(13,143.00)							(13,143.00)				(13,143.00)		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO4 - General Conditions (8%)				30902102017117	(22,800.00)							(22,800.00)				(22,800.00)		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO4 - General Liability Insurance (1%)				30902102017118	(2,981.00)							(2,981.00)				(2,981.00)		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO4 - Payment & Performance Bond (1%)				30902102017119	(3,011.00)							(3,011.00)				(3,011.00)		100%												
JPL Constructors, Inc.	Erosion and Sedimentation Controls	WO 06	CO4 - BMP Maintenance				30902546000055	(74,800.00)							(74,800.00)				(74,800.00)		100%												
JPL Constructors, Inc.	Construction Contingency	WO 06	CO4 - Contingency (5%)				30902546017116	(3,724.00)							(3,724.00)				(3,724.00)		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO4 - General Conditions (8%)				30902546017117	(8,257.00)							(8,257.00)				(8,257.00)		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO4 - General Liability Insurance (1%)				30902546017118	(845.00)							(845.00)				(845.00)		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO4 - Payment & Performance Bond (1%)				30902546017119	(853.00)							(853.00)				(853.00)		100%												
JPL Constructors, Inc.	Earthwork	WO 06	CO5 - Earthwork				30902102010000	5,028,781.94							5,028,781.94				5,028,781.94		100%												
JPL Constructors, Inc.	Construction Surveying	WO 06	CO5 - Construction Surveying				30902102017114	14,805.11							14,805.11				14,805.11		100%												
JPL Constructors, Inc.	3rd Party Testing	WO 06	CO5 - 3rd Party Testing				30902102017115	147,340.00							147,340.00				147,340.00		100%												
JPL Constructors, Inc.	Construction Contingency	WO 06	CO5 - Contingency (5%)				30902102017116	472,155.00							472,155.00				472,155.00		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)				30902102017117	63,741.00							63,741.00				63,741.00		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%)				30902102017118	64,378.00							64,378.00				64,378.00		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%)				30902330100000	43,784.00							43,784.00				43,784.00		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)				30902330101717	5,511.00							5,511.00				5,511.00		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO5 - General Liability Insurance (1%)				30902330101718	744.00							744.00				744.00		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%)				30902330101719	731.00							731.00				731.00		100%												
JPL Constructors, Inc.	Earthwork	WO 06	CO5 - Earthwork				30902334100000	23,391.00							23,391.00				23,391.00		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO5 - General Conditions (8%)				30902334101717	3,168.00							3,168.00				3,168.00		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO5 - General Liability Insurance (1%)				30902334101718	428.00							428.00				428.00		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO5 - Payment & Performance Bond (1%)				30902334101719	431.33							431.33				431.33		100%												
JPL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading				30902102010000	154,110.00							154,110.00				154,110.00		100%												
JPL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading				30902343100000	156,112.00							156,112.00				156,112.00		100%												
JPL Constructors, Inc.	Earthwork	WO 06	CO6 - Century District Grading				30902102010000	(102,001.90)							(102,001.90)				(102,001.90)		100%												
JPL Constructors, Inc.	Earthwork	WO 06	CO7 - Overes of 2nd Ave				30902102010000	104,233.00							104,233.00				104,233.00		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)				30902102017117	(135,553.00)							(135,553.00)				(135,553.00)		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)				30902102017118	(18,320.00)							(18,320.00)				(18,320.00)		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%)				30902102017119	(18,483.00)							(18,483.00)				(18,483.00)		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%) - ARTA 42%				30902241017117	(17,670.00)							(17,670.00)				(17,670.00)		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%) - ARTA 42%				30903241017118	(23,781.00)							(23,781.00)				(23,781.00)		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%) - ARTA 42%				30903241017119	(17,720.00)							(17,720.00)				(17,720.00)		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)				30902330101717	(2,880.00)							(2,880.00)				(2,880.00)		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)				30902330101718	(403.00)							(403.00)				(403.00)		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%)				30902330101719	(407.00)							(407.00)				(407.00)		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)				30902334101717	(4,407.00)							(4,407.00)				(4,407.00)		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)				30902334101718	(560.00)							(560.00)				(560.00)		100%												
JPL Constructors, Inc.	Performance & Payment Bond	WO 06	CO8 - Payment & Performance Bond (1%)				30902334101719	(560.00)							(560.00)				(560.00)		100%												
JPL Constructors, Inc.	General Conditions	WO 06	CO8 - General Conditions (8%)				30902546017117	(7,443.00)							(7,443.00)				(7,443.00)		100%												
JPL Constructors, Inc.	General Liability Insurance	WO 06	CO8 - General Liability Insurance (1%)				30902546017118	(1,005.00)							(1,005.00)				(1,005.00)														

Aerobics Area Coordinating Metropolitan District (AACMD)

Total Draw Request 082 9,714,423.43

TAH CAB/Spine Costs Amount \$ 7,284,560.73
 AH In-Tract Costs Amount \$ 1,676,421.87
 AF ARTA Costs Amount \$ 719,757.00
 AF ARTA to ATEC Costs Amount \$ 32,412.33
 ATEC In-Tract Costs Amount \$ 274.50
 Developer Amount \$ 997.00

Draw Request 1-81 \$ 383,635,666.16										998,166.68	(1,251,999.73)	(905,113.13)	27,345,978.27	(99,085.49)	423,080.50	1,261,001.68	Variance	
Draw Request 1-81 \$ 383,635,666.16										220,618,429.36	48,646,177.09	70,227,072.22	27,345,978.27	8,668,452.71	423,080.50	1,261,001.68	1,261,001.68	-\$

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs Current	AH In-Tract Costs Current	AF ARTA Costs Current	AF ARTA - ATEC Costs Current	AF ATEC Spine Costs Current	ATEC In-Tract Costs Current	Developer Costs Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Costs Previous	Total Current and Previous	Remaining Amount	% Comp.
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TOTAL DESIGN & CONSTRUCTION																								\$ 9,714,423.43	\$	\$ 469,672,517.12	\$ 2,284,560.73	\$ 1,676,421.87	\$ 719,757.00	\$	\$ 32,412.33	\$ 274.50	\$ 997.00	\$ 219,823,216.27	\$ 49,900,176.83	\$ 71,132,169.35	\$ 27,345,978.57	\$ 8,767,538.20	\$ 423,080.50	\$ 6,443,486.44	\$ 393,350,089.59	\$ 76,322,427.53	100%
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JPL Constructors, Inc.	Performance & Payment Bond	WO 25	Performance & Payment Bond			\$	-	3992.0334017119	\$ 27,920.96	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$																							
Consolidated Landscaping																								\$	\$	\$ 11,203,889.88	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
JPL Constructors, Inc.	Construction Surveying	WO 26	Construction Surveying			\$	-	3992.002017114	\$ 15,889.40	\$	\$	\$	\$	\$	\$	\$ 107,807.00	\$ 11,096,172.58	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Surveying	WO 26	Construction Surveying			\$	-	3992.006017114	\$ 10,386.17	\$	\$	\$	\$	\$	\$	\$	\$ 10,386.17	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Surveying	WO 26	Construction Surveying			\$	-	3992.010017114	\$ 26,546.26	\$	\$	\$	\$	\$	\$	\$	\$ 26,546.26	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Surveying	WO 26	Construction Surveying			\$	-	3992.011017114	\$ 23,318.16	\$	\$	\$	\$	\$	\$	\$	\$ 23,318.16	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Surveying	WO 26	Construction Surveying			\$	-	3992.220017114	\$ 1,260.00	\$	\$	\$	\$	\$	\$	\$	\$ 1,260.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	3rd Party Testing	WO 26	3rd Party Testing			\$	-	3992.002017115	\$ 5,372.00	\$	\$	\$	\$	\$	\$	\$	\$ 5,372.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	3rd Party Testing	WO 26	3rd Party Testing			\$	-	3992.003017115	\$ 5,437.00	\$	\$	\$	\$	\$	\$	\$	\$ 5,437.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	3rd Party Testing	WO 26	3rd Party Testing			\$	-	3992.01017115	\$ 12,355.00	\$	\$	\$	\$	\$	\$	\$	\$ 12,355.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	3rd Party Testing	WO 26	3rd Party Testing			\$	-	3992.011017115	\$ 9,941.00	\$	\$	\$	\$	\$	\$	\$	\$ 9,941.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	3rd Party Testing	WO 26	3rd Party Testing			\$	-	3992.220017115	\$ 856.00	\$	\$	\$	\$	\$	\$	\$	\$ 856.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Curbs, Gutters & Sidewalks	WO 26	Curbs, Gutters & Sidewalks			\$	-	3992.002321600	\$ 143,809.37	\$	\$	\$	\$	\$	\$	\$ 485.00	\$ 9,941.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Curbs, Gutters & Sidewalks	WO 26	Curbs, Gutters & Sidewalks			\$	-	3992.008321600	\$ 64,115.58	\$	\$	\$	\$	\$	\$	\$	\$ 143,809.37	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Curbs, Gutters & Sidewalks	WO 26	Curbs, Gutters & Sidewalks			\$	-	3992.013216000	\$ 218,327.04	\$	\$	\$	\$	\$	\$	\$	\$ 218,327.04	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Curbs, Gutters & Sidewalks	WO 26	Curbs, Gutters & Sidewalks			\$	-	3992.013216000	\$ 18,289.44	\$	\$	\$	\$	\$	\$	\$	\$ 18,289.44	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Retaining Walls	WO 26	Retaining Walls			\$	-	3992.016032000	\$ 39,066.00	\$	\$	\$	\$	\$	\$	\$	\$ 39,066.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Retaining Walls	WO 26	Retaining Walls			\$	-	3992.016032000	\$ 48,937.00	\$	\$	\$	\$	\$	\$	\$	\$ 48,937.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Retaining Walls	WO 26	Retaining Walls			\$	-	3992.220032000	\$ 32,077.00	\$	\$	\$	\$	\$	\$	\$	\$ 32,077.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Site Furnishings	WO 26	Site Furnishings			\$	-	3992.002321600	\$ 911,185.84	\$	\$	\$	\$	\$	\$	\$	\$ 911,185.84	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Site Furnishings	WO 26	Site Furnishings			\$	-	3992.008321600	\$ 302,354.01	\$	\$	\$	\$	\$	\$	\$	\$ 302,354.01	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Site Furnishings	WO 26	Site Furnishings			\$	-	3992.013216000	\$ 248,715.08	\$	\$	\$	\$	\$	\$	\$	\$ 248,715.08	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Site Furnishings	WO 26	Site Furnishings			\$	-	3992.01103233000	\$ 29,279.00	\$	\$	\$	\$	\$	\$	\$	\$ 29,279.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Irrigation	WO 26	Irrigation			\$	-	3992.002321600	\$ 388,206.00	\$	\$	\$	\$	\$	\$	\$	\$ 388,206.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Irrigation	WO 26	Irrigation			\$	-	3992.010321600	\$ 291,593.00	\$	\$	\$	\$	\$	\$	\$	\$ 291,593.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Irrigation	WO 26	Irrigation			\$	-	3992.010321600	\$ 1,015,815.00	\$	\$	\$	\$	\$	\$	\$	\$ 1,015,815.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Irrigation	WO 26	Irrigation			\$	-	3992.01103233000	\$ 642,000.00	\$	\$	\$	\$	\$	\$	\$	\$ 642,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Planting	WO 26	Planting			\$	-	3992.002321600	\$ 590,300.12	\$	\$	\$	\$	\$	\$	\$	\$ 590,300.12	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Planting	WO 26	Planting			\$	-	3992.008321600	\$ 566,708.50	\$	\$	\$	\$	\$	\$	\$	\$ 566,708.50	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Planting	WO 26	Planting			\$	-	3992.010321600	\$ 1,568,610.68	\$	\$	\$	\$	\$	\$	\$	\$ 1,568,610.68	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Planting	WO 26	Planting			\$	-	3992.01103233000	\$ 1,312,936.34	\$	\$	\$	\$	\$	\$	\$	\$ 1,312,936.34	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Permits	WO 26	Permit Allowance			\$	-	3992.002017115	\$ 935.50	\$	\$	\$	\$	\$	\$	\$	\$ 935.50	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Permits	WO 26	Permit Allowance			\$	-	3992.008017115	\$ 2,550.79	\$	\$	\$	\$	\$	\$	\$	\$ 2,550.79	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Permits	WO 26	Permit Allowance			\$	-	3992.01017115	\$ 4,687.93	\$	\$	\$	\$	\$	\$	\$	\$ 4,687.93	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Permits	WO 26	Permit Allowance			\$	-	3992.011017115	\$ -	\$	\$	\$	\$	\$	\$	\$	\$ -	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Permits	WO 26	Permit Allowance			\$	-	3992.220017115	\$ -	\$	\$	\$	\$	\$	\$	\$	\$ -	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Contingency	WO 26	Construction Contingency			\$	-	3992.002017116	\$ 21,880.05	\$	\$	\$	\$	\$	\$	\$	\$ 21,880.05	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Contingency	WO 26	Construction Contingency			\$	-	3992.008017116	\$ 25,894.26	\$	\$	\$	\$	\$	\$	\$	\$ 25,894.26	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Contingency	WO 26	Construction Contingency			\$	-	3992.01017116	\$ 49,471.00	\$	\$	\$	\$	\$	\$	\$	\$ 49,471.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Contingency	WO 26	Construction Contingency			\$	-	3992.011017116	\$ 4,446.92	\$	\$	\$	\$	\$	\$	\$	\$ 4,446.92	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	Construction Contingency	WO 26	Construction Contingency			\$	-	3992.220017116	\$ 193,000.00	\$	\$	\$	\$	\$	\$	\$	\$ 193,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Conditions	WO 26	General Conditions			\$	-	3992.002017117	\$ 188,835.96	\$	\$	\$	\$	\$	\$	\$	\$ 188,835.96	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Conditions	WO 26	General Conditions			\$	-	3992.008017117	\$ 154,451.51	\$	\$	\$	\$	\$	\$	\$	\$ 154,451.51	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Conditions	WO 26	General Conditions			\$	-	3992.01017117	\$ 279,712.50	\$	\$	\$	\$	\$	\$	\$	\$ 279,712.50	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Conditions	WO 26	General Conditions			\$	-	3992.011017117	\$ 191,921.67	\$	\$	\$	\$	\$	\$	\$	\$ 191,921.67	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Conditions	WO 26	General Conditions			\$	-	3992.220017117	\$ 8,837.00	\$	\$	\$	\$	\$	\$	\$	\$ 8,837.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Liability Insurance	WO 26	General Liability Insurance			\$	-	3992.002017118	\$ 24,826.03	\$	\$	\$	\$	\$	\$	\$	\$ 24,826.03	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Liability Insurance	WO 26	General Liability Insurance			\$	-	3992.008017118	\$ 20,587.00	\$	\$	\$	\$	\$	\$	\$	\$ 20,587.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Liability Insurance	WO 26	General Liability Insurance			\$	-	3992.01017118	\$ 49,522.00	\$	\$	\$	\$	\$	\$	\$	\$ 49,522.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Liability Insurance	WO 26	General Liability Insurance			\$	-	3992.011017118	\$ 21,787.00	\$	\$	\$	\$	\$	\$	\$	\$ 21,787.00	\$	\$	\$	\$	\$	\$	\$	\$	\$																						
JPL Constructors, Inc.	General Liability Insurance	WO 26	General Liability Insurance			\$	-	3992.220017118	\$ 1,783.00	\$	\$	\$	\$	\$	\$	\$	\$ 1,783.00	\$	\$	\$	\$																											



The Aurora Highlands Coordinated Metropolitan Districts Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors
Meeting Date: April 17, 2025 - 1:00 pm

➤ Community Management Items:

- ✓ Hop Into Spring event with egg hunt currently has 334 RSVP's
- ✓ 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.
- ✓ A second rental (A wedding!) is in the preliminary planning stages pending finalized CAB paperwork.
- ✓ Carousel quarterly maintenance has been completed.
- ✓ Bid solicitation for deck rendering is in process.
- ✓ Facilitation of backflow reinstallation and testing for 2024, continues. Establishment of process with CM for turnover of development backflows to CAB backflows to ensure backflows are tested in a timely manner, and billing is set up via collaboration with CLA.
- ✓ Filing 15 Bill of Sale completed
- ✓ Filing 8 loop lane walk completed, punch list items created. Follow up walk will be in May, prior to CAB acceptance.
- ✓ Portable sanitation stations established at Winged Melody south parking lot, and Umi temporary parking lot while more permanent solutions are researched.
- ✓ David Weekley has submitted plans to CARC for review!

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

The Aurora Highlands Covenant Control Log

Date: 4/11/2025

Next Fine Amount	Violation Date	Status	Violation	Violation #
	4/10/2025	Open	Trash cans stored in a visible area	2025-TAH-00139
	4/10/2025	Open	Trash cans stored in a visible area	2025-TAH-00138
	4/10/2025	Open	Improperly Stored Item(s)	2025-TAH-00137
	4/10/2025	Open	Holiday Decorations	2025-TAH-00136
	4/10/2025	Open	Holiday Decorations	2025-TAH-00132
	4/10/2025	Open	Trash cans stored in a visible area	2025-TAH-00131
	4/10/2025	Open	Trash cans stored in a visible area	2025-TAH-00130
	4/10/2025	Open	Holiday Decorations	2025-TAH-00129
	4/10/2025	Open	Changes not approved by ARC	2025-TAH-00128
	4/10/2025	Open	Trash cans stored in a visible area	2025-TAH-00127
	4/10/2025	Open	Trash cans stored in a visible area	2025-TAH-00135
	4/10/2025	Open	Trash cans left on street past deadline	2025-TAH-00126
	4/10/2025	Open	Holiday Decorations	2025-TAH-00134
	4/10/2025	Open	Holiday Decorations	2025-TAH-00125
	4/10/2025	Open	Unauthorized temporary structure	2025-TAH-00133
	4/10/2025	Open	Exterior Maintenance Needed	2025-TAH-00123
100.00	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00109
100.00	3/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00111
250.00	2/13/2025	Open	Trash cans stored in a visible area	2025-TAH-00078
100.00	2/13/2025	Open	Fence Maintenance	2025-TAH-00083
	1/29/2025	Open	Not approved by Architectural Review	2025-TAH-00029
100.00	1/29/2025	Open	Trash cans stored in a visible area	2025-TAH-00030
	12/13/2024	Open	Initial Landscaping	2024-TAH-00622
	11/13/2024	Open	Missing plants	2024-TAH-00513
	11/13/2024	Open	Initial Landscaping	2024-TAH-00225
	11/13/2024	Open	Initial Landscaping	2024-TAH-00605
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
	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

Next Fine Amount	Violation Date	Status	Violation	Violation #
	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
	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	Initial Landscaping	2024-TAH-00304
100.00	9/26/2024	Open	Landscape Bed Maintenance	2024-TAH-00499
	9/10/2024	Open	Initial Landscaping	2024-TAH-00470
	9/10/2024	Open	Initial Landscaping	2024-TAH-00475
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00473
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00472
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00467
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00466
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00464
	9/10/2024	Open	Initial Landscaping	2024-TAH-00463
100.00	9/10/2024	Open	Initial Landscaping	2024-TAH-00462
	9/5/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00401
	9/5/2024	Open	Dead Tree	2024-TAH-00403
	9/5/2024	Open	Dead Tree	2024-TAH-00414
	9/5/2024	Open	Dead Tree	2024-TAH-00398
	9/5/2024	Open	Dead Plants	2024-TAH-00402
100.00	9/5/2024	Open	Missing plants	2024-TAH-00396
	9/5/2024	Open	Dead Tree	2024-TAH-00437
	9/5/2024	Open	Dead Tree	2024-TAH-00438
	9/5/2024	Open	Dead Tree	2024-TAH-00444
	9/5/2024	Open	Dead Tree	2024-TAH-00445
	9/5/2024	Open	Dead Tree	2024-TAH-00446
100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00421
	9/5/2024	Open	Dead Plants	2024-TAH-00425
	9/5/2024	Open	Dead Tree	2024-TAH-00453
	9/5/2024	Open	Dead Tree	2024-TAH-00429
	9/5/2024	Open	Dead Tree	2024-TAH-00431
100.00	9/5/2024	Open	Dead Tree	2024-TAH-00418
	9/5/2024	Open	Dead Tree	2024-TAH-00420
100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00447
100.00	9/5/2024	Open	Dead Tree	2024-TAH-00422

Next Fine Amount	Violation Date	Status	Violation	Violation #
	9/5/2024	Open	Dead Tree	2024-TAH-00449
100.00	9/5/2024	Open	Dead Plants	2024-TAH-00452
100.00	9/5/2024	Open	Weeds	2024-TAH-00412
100.00	9/5/2024	Open	Initial Landscaping	2024-TAH-00458
500.00	8/26/2024	Open	Changes not approved by ARC	2024-TAH-00394
	8/22/2024	Open	Landscape Maintenance: Turf/Plants	2024-TAH-00347
	8/22/2024	Open	Dead Tree	2024-TAH-00326
	8/22/2024	Open	Dead Plants	2024-TAH-00353
100.00	8/22/2024	Open	Dead Plants	2024-TAH-00332
100.00	8/22/2024	Open	Dead Tree	2024-TAH-00319
	8/22/2024	Open	Dead Tree	2024-TAH-00323
	8/22/2024	Open	Dead Tree	2024-TAH-00367
	8/22/2024	Open	Dead Tree	2024-TAH-00369
250.00	8/22/2024	Open	Initial Landscaping	2024-TAH-00385
100.00	8/22/2024	Open	Dead Tree	2024-TAH-00386
	8/22/2024	Open	Not approved by Architectural Review	2024-TAH-00389
100.00	8/15/2024	Open	Initial Landscaping	2024-TAH-00313
	8/8/2024	Open	Dead Tree	2024-TAH-00290
	8/8/2024	Open	Dead Tree	2024-TAH-00296
250.00	8/8/2024	Open	Dead Tree	2024-TAH-00297
	7/25/2024	Open	Dead Tree	2024-TAH-00285
	7/11/2024	Open	Dead Tree	2024-TAH-00206
100.00	7/11/2024	Open	Initial Landscaping	2024-TAH-00233
100.00	7/11/2024	Open	Changes not approved by ARC	2024-TAH-00255
500.00	5/20/2024	Open	Initial Landscaping	2024-TAH-00171
100.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00067
	5/2/2024	Open	Missing plants	2024-TAH-00070
250.00	5/2/2024	Open	Initial Landscaping	2024-TAH-00068
100.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00331
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00330
500.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00320
	4/19/2023	Open	Initial Landscaping	2023-TAH-00069
	9/9/2022	Open	Initial Landscaping	2022-TAH-00090