

# AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY

8390 E. Crescent Parkway, Suite 300  
Greenwood Village, CO 80111

Phone: 303-779-5710

[www.aerotropolisrta.org](http://www.aerotropolisrta.org)

## **NOTICE OF SPECIAL MEETING AND AGENDA**

**DATE:** March 24, 2021  
**TIME:** 11:00 a.m.  
**LOCATION:** CliftonLarsonAllen LLP  
8390 E. Crescent Parkway, Suite 300  
Greenwood Village, CO 80111

**DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT’S BOARD MEETING WILL BE ACCESSIBLE BY CONFERENCE CALL. THERE WILL BE ONE PERSON PRESENT AT THE PHYSICAL LOCATION POSTED ON THIS NOTICE AND ALL OTHER ATTENDEES WILL BE VIA VIDEOCONFERENCE OR TELEPHONE.**

To Join via Microsoft Teams:  
[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_ODY1OTMxMzAtMTE2Zi00ZDVILTgyZjMtYmM4YzY3Mzk0NmI1%40thread.v2/0?context=%7b%22id%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22oid%22%3a%2278e91a46-bdcc-4fe5-980c-8ff3dcc70755%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ODY1OTMxMzAtMTE2Zi00ZDVILTgyZjMtYmM4YzY3Mzk0NmI1%40thread.v2/0?context=%7b%22id%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22oid%22%3a%2278e91a46-bdcc-4fe5-980c-8ff3dcc70755%22%7d)

**Or call in (audio only)**  
[+1 720-547-5281](tel:+17205475281), [711039559#](tel:+1711039559) United States, Denver  
Phone Conference ID: 711 039 559#

Board of Directors  
Matthew Hopper  
Dave Gruber  
Nicole Johnston  
Steve O’Dorisio  
Charles “Chas” Tedesco

Office  
Chairman  
Vice-Chairman  
Secretary  
Treasurer  
Director

## **I. ADMINISTRATIVE MATTERS**

- A. Call to Order.
- B. Present disclosures of potential conflicts of interest.
- C. Confirm quorum, location of meeting and posting of meeting notices. Approve agenda.
- D. 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**

- A. Review and consider approval of minutes from the March 10, 2021 Special Board meeting (enclosure).

## **III. ENGINEERING/CONSTRUCTION MATTERS**

- A. Progress Report from AACMD regarding the design and construction of the Authority's Regional Transportation System, and discussion and possible action concerning the same (enclosures).
- B. Discussion and possible action concerning the review and verification of project costs associated with the Authority's Regional Transportation System (enclosure).
- C. Discussion and possible action concerning planning, design and construction of Authority's Regional Transportation System and related matters.
- D. Aurora Highlands Development Update– Carla Ferreira
- E. City of Aurora Development Review Update– Jason Batchelor (enclosure)

## **IV. FINANCIAL MATTERS**

- A. Consider approval of January claims totaling \$32,276.47 (enclosure).
- B. Presentation, discussion and possible action concerning February 28, 2021 financial statements (enclosure).
- C. Presentation, discussion and possible action on AACMD Draw Requests(s) - \$TBD.
- D. Update on 2021 bond issue.

## **V. MANAGER MATTERS**

- A. Authority Manager Report.
- B. Discussion and possible action concerning matters presented by Authority Manager.
- C. Other.

## **VI. LEGAL MATTERS**

- A. Authority Legal Counsel report.

- B. Discussion and possible action concerning contracts, intergovernmental agreements and other legal arrangements related to the planning, design and construction of the Authority’s Regional Transportation System and related matters.
- C. Other.

**VII. OTHER BUSINESS**

- A. Confirm Quorum for April 14, 2021 and April 28, 2021 Regular meetings.

**VIII. EXECUTIVE SESSION** (If needed, an executive session may be called pursuant to and for the purposes set forth in Section 24-6-402(4), C.R.S., after announcement of the specific topic for discussion and statutory citation authorizing the executive session, and a vote of two-thirds of the quorum of the Board present).

**IX. ADJOURNMENT**

**The next regular meeting is scheduled for April 14, 2021 at 11:00 a.m. at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado.**

**2021 SCHEDULED BOARD MEETINGS – 11:00 A.M.**

**City of Aurora**

**15151 E. Alameda Parkway, (5<sup>th</sup> Floor Mt. Elbert Conference Room)**

**Aurora, CO 80012**

**Adams County Government Center**

**4430 S. Adams County Parkway, (5<sup>th</sup> Floor Study Session Conference Room)**

**Brighton, CO 80601**

**Virtual Meeting Via Microsoft Teams**

January						
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Holidays are shown in red.

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY HELD MARCH 10, 2021

A special meeting of the Board of Directors (the “Board”) of the Aerotropolis Regional Transportation Authority (the “Authority”) was held on Wednesday, March 10, 2021 at 11:00 a.m. at CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado. Due to the current events and advice from local, state and federal jurisdictions related to COVID-19, this meeting was held via Microsoft Teams.

#### **ATTENDANCE**

#### **In Attendance Was:**

Nic Carlson; CliftonLarsonAllen LLP

In attendance **via Microsoft Teams** were Board members:

Matthew Hopper, Chairman  
David Gruber, Vice Chairman  
Steve O’Dorisio, Treasurer  
Nicole Johnston, Secretary  
Charles “Chaz” Tedesco, Director

Also in attendance **via Microsoft Teams** were:

Lisa Johnson; CliftonLarsonAllen LLP  
Tom George and Nicole Detweiler; Spencer Fane LLP  
Jim Mann and Melissa Buck; Ehlers  
Rick Gonzales; Marchetti & Weaver  
Tony Devito and Tony Felitsky; AECOM  
Jason Batchelor, Brian Rulla and Michelle Gardner; City of Aurora  
Marc Osborne and Alisha Reis; Adams County  
Jon Hoistad; AACMD  
Carla Ferreira; AACMD  
Michael Baldwin; Jefferies Company

#### **ADMINISTRATIVE MATTERS**

**Call to Order:** Chairman Hopper called the meeting to order at 11:05 a.m.

## RECORD OF PROCEEDINGS

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**Declaration of Quorum/Director Qualifications/Disclosure Matters:** Chairman Hopper noted that a quorum was present. Mr. George noted that disclosures have been filed.

\_\_\_\_\_

**Approve agenda:** Upon a motion duly made by Vice-Chairman Gruber, seconded by Director Tedesco, and upon vote unanimously carried, the Board approved the agenda as presented.

\_\_\_\_\_

**Public Comment:** There were no public comments.

\_\_\_\_\_

### **CONSENT AGENDA**

**February 24, 2021 and March 3, 2021 Special Meeting Minutes:** Upon a motion duly made by Vice-Chairman Gruber, seconded by Director Tedesco, and upon vote unanimously carried, the Board approved the consent agenda as presented.

\_\_\_\_\_

### **ENGINEERING/ CONSTRUCTION MATTERS**

**Other:** Ms. Ferreira addressed the Board regarding the Developer Report that she presented to the ARTA Board in October 2019 which is attached to these minutes and incorporated herein by this reference. She discussed with the Board the various challenges that the Developer has faced and continues to face regarding the City of Aurora's development review and approval processes related to The Aurora Highlands Development.

The Board engaged in a lengthy discussion on this topic. The Board asked the City to attend the March 24, 2021 meeting and make a presentation on the status of the various development review and approval items at issue as well as to provide a summary of the report that will be presented later in the week from the consultant the City hired to facilitate the development review and approval process related to The Aurora Highlands.

\_\_\_\_\_

### **FINANCIAL MATTERS**

**Other:** None.

\_\_\_\_\_

### **MANAGER MATTERS**

**Authority Manager Report:** No report.

\_\_\_\_\_

**Discussion and possible action concerning matters presented by Authority Manager:** None.

\_\_\_\_\_

**RECORD OF PROCEEDINGS**

**Other:** None.

**LEGAL MATTERS**

**Authority Legal Counsel Report:** No report

**Discussion and possible action concerning contracts, intergovernmental agreements and other legal arrangements related to the planning, design and construction of the Authority’s Regional Transportation System and related matters:** No discussion.

**OTHER BUSINESS**

**Confirm Quorum for March 24, 2021 Regular Meeting:** The Board confirmed quorum for the March 24, 2021 regular meeting.

**EXECUTIVE SESSION**

Upon a motion duly made by Chairman Hopper, seconded by Vice-Chairman Gruber, and upon a vote, unanimously carried, the Board entered into executive session pursuant to Section 24-6-402(4)(e), C.R.S., to determine positions relative to matters that may be subject to negotiations, develop strategy for negotiations, and instructing negotiators on matters related to the financing of the Authority’s Regional Transportation System at 11:50 a.m.

Upon a motion duly made by Chairman Hopper, seconded by Vice-Chairman Gruber, and upon vote, unanimously carried, the Board adjourned the executive session at 1:00 p.m.

No action was taken.

**ADJOURNMENT**

As there were no further matters to discuss, upon a motion duly made by Chairman Hopper, the meeting was adjourned at 1:00 p.m.

Respectfully submitted,

\_\_\_\_\_  
Secretary



March 19, 2021

To: Lisa Johnson

From: Tony DeVito, PE AECOM Program Management Team

## RE: AACMD March Status & Planning Window Report to ARTA

Dear Lisa,

AACMD, as part of its mutual coordination with ARTA, is providing a status report for activities and costs to date related to the approved ARTA projects.

### Residential Development Status:

<b>Inventory Update</b>		
	<b>Feb-21</b>	<b>Current</b>
Site Traffic (Visitors)	634	684
Sales	60	61
Vacant Developed Lots (VDL)	32	30
Builder's Released Lots	84	84
Starts	52	54
Lots Approved by COA	318	318
Lots in Process with COA	1453	1453
Total Lots	2706	2706
Average Sale Price	\$539,561.00	\$543,356.00

### ARTA Project Status:

- Infrastructure work approaching completion on: TAH Parkway/Northbound Main St/42 Ave/Reserve Blvd and H St (formerly Hogan Park St) from 38<sup>th</sup> Pkwy to TAH Pkwy.
- Paving has been completed on:
  - TAH Parkway from Main to Denali
  - NB Main St from 26<sup>th</sup> Ave to 42<sup>nd</sup>, NB side final SMA complete from 26th Ave to south of Pkwy, temporary top mat placed from south of Pkwy to 42nd Ave.
  - 42<sup>nd</sup> from Main to Reserve Blvd





- Denali from 42nd to roundabout at TAH Parkway.
  - Reserve Blvd from 38<sup>th</sup> Pkwy to 42<sup>nd</sup>
  - H St (formerly Hogan Park Blvd) from 38<sup>th</sup> Pkwy to TAH Pkwy
- Sidewalk and trail construction are ongoing along 42<sup>nd</sup> Ave east of Denali, Reserve Blvd, and H St.
- Construction continues for TAH Pkwy east of Denali and Tributary T channel grading and drainage, water quality ponds, concrete trail. TAH Pkwy and Tributary T scheduled substantial completion 8/9/2021 (based on schedule update submittal 1/4/2021).
- Landscaping elements pending now spring contracts due to seasonality constraints, however fine grading and erosion blanketing completed for winter shut down.
- **E470 Interchange:** The project team has submitted plans to COA and E470 Authority for the 90% plan review. The FOR meeting has been set for March 24<sup>th</sup>, with 100% PSE package by June/July 2021. Design continues to progress over the next 30 days with upcoming proposed architectural presentation on structure aesthetics to E470 Construction Committee in the next few months.
- **I-70 Harvest Rd Interchange:** Building on the approved PD1601 from CDOT, the Transportation Demand Management (TDM) meetings with CDOT/COA/ and DRCOG continue monthly with goal towards a negotiated IGA. Towards this goal a large virtual stakeholder group TDM workshop occurred on March 10, 2021, where HDR provided projected growth surrounding this interchange and two bus/van transit alignments to the A-line were proposed and discussed in breakout sessions. One alignment utilizes Harvest, Smith Rd, 26<sup>th</sup>, 32<sup>nd</sup> & 40<sup>th</sup> and the other alignment is proposed to run along I-70, Tower Rd and 40<sup>th</sup> ave. (See Attached) Roadway and bridge design continue to progress over the next 30 days. Negotiations with UP are needed on negotiated span dimension of crossing at Smith Road.
- **Powhaton Road Design:** Conceptual design to commence in March with emphasis to look at intersection options that best connects 26<sup>th</sup>, TAH, Harvest and Powhaton.
- **26<sup>th</sup> Avenue Main St to Harvest:** Conceptual design underway
- **38<sup>th</sup> Avenue:** The project has been split into three portions (1. Picadilly-Tibet; 2. Tibet-E470; 3. Odessa -Picadilly) to expedite plan approval and facilitate potential construction (by others) of the portion between Picadilly and Tibet. Phase one Infrastructure plans are 95% complete. Phases two and three SWMP and Infrastructure plans are 85% complete with outstanding items related to Tributary T and First Creek crossings and CLOMR the long lead items prior to initial submission. Grading and some paving of portion 1 was started by Majestic's Metro District and now completed. Grading of the northern section of portion from Himalaya to Odessa by TCMD. Water line work has been broken out of Construction Drawings and has begun. Design is projected to progress over the next 30 days. AACMD continues to work with ARTA's counsel and the City to coordinate responsibilities and commitments along the corridor.



- [ARTA Costs to Date:](#)

The District has approved, ratified and allocated funds for potential ARTA obligations per Draw 33 (3/9/21) as follows:

ARTA Budget Report

ARTA Project	Project Description	Project Cost (ARTA Share)	ARTA Share (Spent to Date)	AACMD Shared ARTA Projects (Spent to Date)	AACMD Other Projects (Spent to Date)
A	48th Avenue - E470 to Main St	\$ 1,714,944	\$ 1,875	\$ 3,483	
B	48th Avenue - Main St to Harvest	\$ 2,128,896	\$ 502	\$ 932	
C	48th Avenue - Harvest to Powhaton	\$ 4,257,792	\$ -	\$ -	
D	38th Avenue - Himalaya to E470 (NB)	\$ 14,931,280	\$ 570,347	\$ -	
E	38th Avenue - Himalaya to E470 (SB)	\$ 8,039,920	\$ 478,477	\$ -	
F	TAH Parkway - E470 to Main St			\$ -	
G	TAH Parkway - Main St to Denali Blvd	\$ 15,774,144	\$ 10,183,270	\$ 16,956,261	
H	TAH Parkway - Denali Blvd to Powhaton			\$ 21,849	
I	26th Avenue - E470 to Main St	\$ 1,123,584	\$ 261,074	\$ 484,853	
J	26th Avenue - Main St to Harvest	\$ 3,370,752	\$ -	\$ -	
K	26th Avenue - Harvest to Powhaton	\$ 5,085,696	\$ 18,600	\$ 34,542	
L	Powhaton Road - I-70 to 26th St	\$ 12,303,200	\$ 283,172	\$ 23,711	
M	Powhaton Road - 26th St to 48th	\$ 20,820,800	\$ -	\$ -	
N	Powhaton Road - 48th to 56th	\$ 16,848,000	\$ -	\$ -	
O	E470/38th Interchange	\$ 24,000,000	\$ 4,886,421	\$ 20,976	
P	I-70 Interchange	\$ 42,080,000	\$ 1,680,808	\$ -	
Q	Powhaton Interim Interchange			\$ -	
R	Picadilly Interchange (NEATS) (Design Only)	\$ 2,472,000	\$ -	\$ 24,230	
	Cost Verification	\$ -	\$ 119,629	\$ 399,186	
<b>Total</b>		<b>\$ 174,951,008</b>	<b>\$ 18,484,174</b>	<b>\$ 17,970,022</b>	<b>\$ 41,367,724</b>
				<b>\$77,821,920</b>	

ACMD has requested reimbursement of cost to date. AACMD will be holding its next meeting on April 15, 2021 to ratify any outstanding costs incurred and will report those on our next report.

[ARTA - Future Projections:](#)

ARTA total projects (2018\$) = \$174,951,008. Approximate percent complete @ Draw 33 = 11%

[AACMD Priority Projects:](#)

ACMD has presented the attached Priority Project maps for 2021 and associated needed support to achieve multiple builders having engineered lots underway this year. This ACMD/COA meeting occurred on March 12<sup>th</sup>, 2021 and respective action items were documented.



AACMD Project Status and Costs (Approximate Costs):

- Approximately **\$19M and \$59M (Includes ARTA)** in design and construction contracts;
- Incurred approximately **\$78M** in design and construction.
- Projected NOA's over next 90 days of **\$3M** depending on approvals, see list below.

The following projects (not ARTA associated) are in design:

- Preliminary Plan 02 Tributary T/Landscaping – Conceptual – Merrick/Norris
- Preliminary Plan 03 Southwest collector - Cage
- Preliminary Plan 04 Central Collector -Cage/HR Greene
- 38<sup>th</sup> Parkway (Powhaton-Monaghan) -On Hold
- 38<sup>th</sup> Parkway (Reserve-Powhaton) – On Hold
- Recreational Center 01 – Working with pool designer for site layout
- Park Site 02
- Park Site 03

Additional Detail and Current Construction Activity:

- **The Aurora Highlands Parkway:** Utility and roadway infrastructure is complete from Main St. to Denali Blvd. and open to public traffic. Main Street northbound (Phase 3) intersection is complete with the Main St bridge complete except masonry and lighting. Traffic has been switched to Main St. northbound lanes in the interim condition. Eastbound Pkwy bridge and Westbound Pkwy Pedestrian underpass work is complete except for parapet walls and railing. Foundation work has begun for North-South Collector (Hogan Park St) bridge over Trib T and Eastbound Pkwy Pedestrian crossing. Utilities are substantially complete from Denali Blvd to Hogan Park Blvd. Final grading for Pond 8570 is substantially complete with trickle channel and other drainage work to follow.
- **Tributary T:** The E470 box culvert extension barrel is complete, and work continues for inlet apron and wingwalls. Earthwork cut from commercial site between Main Street and E470 to fill for future TAH Pkwy and E470 interchange substantially complete. Channel work is substantially complete between Main St and the Entry Monument. Other channel, pond and trail work continues including boulder drop structure and Pond 8507 North. Work planned next includes colloidal walls, Pond 8507 forebay and Stock Pond.
- **42nd Avenue Phase 1 (Main to Denali):** Paving Phase 1a complete, Phase 1b (north side) COA 36" waterline continues with completion approximately by end of April 2021.
- **42nd Avenue Phase 2 (Denali to Reserve Blvd):** Paving striping complete, sidewalk underway
- **Reserve Boulevard from 42<sup>nd</sup> to 38<sup>th</sup> Parkway:** Paving and striping complete, sidewalk underway



- **Main Street Phase 3:** Northbound complete with temporary top mat paving to be removed and replaced with permanent SMA approximately May/June 2021
- **Community Markers 5A & 5B at N & S limits facing E470:** Substantially complete, except lighting and electrical service to complete by end of March 2021.
- **Street Lighting:** Light pole base installation is complete. Light pole installation is complete on Denali and will be complete on NB Main St by 3/19/21. Light pole installation to follow on TAH Pkwy, then 42<sup>nd</sup> Ave. Lights on Main, TAH Pkwy and Denali to be energized by middle of May 2021.
- **New Laydown Yard & Haul Road** complete and contractors have relocated.
- **COA 36" waterline installation:** Complete under southbound Main St from 26<sup>th</sup> Ave to 38<sup>th</sup> Place. Work continues under southbound Main St from 38<sup>th</sup> Place to 42<sup>nd</sup> Ave and under 42 Ave from Main St to Denali Blvd. Waterline to complete by end of April 2021.
- **26<sup>th</sup> Ave Reconstruction at Main St:** Work to begin in May and complete by end of June 2021.
- **Landscaping:** Work to begin April 2021

Design Complete but not Contracted: CMAR contract with JHL has been executed and the following work to be performed through the CMAR contract.

- Northbound Main St (26<sup>th</sup> Ave to 42 Ave)
- 42<sup>nd</sup> Ave Ph 1b (north side from Main to Denali)
- Main St and TAH Pkwy Intersection Signal and Lighting
- Perimeter Fence (concrete and metal)
- 60" Prairie Water Line and Valve (Material only procurement due to long manufacture lead times)



Consultants Currently Under Contract and Working on ARTA Projects:

Program Management/Assistance: AECOM/Summit Strategies

Cost Verification: Schedio

Civil/Traffic Engineering: AECOM, HR Green, FHU, BLN (sub HDR), Clanton, Merrick and Cage

Environmental: ERC and SRM

Surveying: Aztec

Geotechnical: CTL and Kumar

Construction Management: AECOM/JHL

Subsurface Utility Engineering: LambStar

Landscaping: Norris Design

Please feel free to contact me at 303-349-0180 or [anthony.devito@aecom.com](mailto:anthony.devito@aecom.com) with any questions or additional information you may need.

Respectfully,

**Anthony R DeVito, P.E.**  
**AACMD Program Management Team**  
AECOM Technical Services

**00 - 38th Parkway Temp Paving**

Waiting on easements to be finalized to submit to City. Would like City input on lighting memo from Clanton. The road is being constructed to a higher standard than Gun Club (primary fire access) and any of the existing section line roads.

**REQUEST:** To allow drainage and pavement to be placed, to open secondary all-weather access roadway to TAH, and primary access for health and safety to 6 Creststone drilling pads containing 64 wells.

**Richmond Filing 14**

Start date Nov 2017, formal submittal 11/16/20

1st Submittal of CDs going in 3/12 Planning Technical Revisions will be submitted with Final CDs

**REQUEST:** Streamline review of Richmond Phase 3 based on continuation of phases 1 & 2 which are currently under construction.

**Richmond Filing 2**

Start date Nov 2017, plat approval Dec 2020

235 approved lots, ready for foundations June 2021.

**Richmond Filing 1**

Start date Nov 2017, plat approval engineered lots Feb 2020

84 lots, 9 model lots, 4 model homes. Of 75 - 71 starts

**Richmond Flood Plain Lots Filing 6 & Pulte Filing 13**

**REQUEST:** Allow the plat to be recorded, and issue building permits with the following conditions: COs not issued until CLOMAR improvements have been completed, constructed and accepted by the local flood administrator, the LOMAR application has been submitted and flood insurance is in place.

**CSP 3 - Aurora Public Schools & Park**

Planning 3rd Submittal 2/3/21 awaiting comments expected 3/5/21. Ongoing coordination with APS on overlot grading to be included in AACMD construction drawings.

**REQUEST:** Accommodate school construction beginning Jan 2022, opening July 2023. Awaiting comments due 3/5. Please assist in timely reviews to keep school on schedule.

**Pulte**

Start date Oct 2019 (October 17, 2019 Sneak Peek Event)

**Filing 4** - 9 lots approved, almost ready to mobilize

**Filing 5** - 2nd Submittal CD comments received 3/9/21 Planning Technical revisions will be submitted with Final CDs

**Filing 8** - Planning, 2nd submittal TBD, CDs Requested 3/5/21 Pre Submittal meeting scheduled 3/31/21, SWMP plans in for Signatures

**REQUEST:** Expedite reviews to gain approvals

**ISP 1.1 REQUEST:** Approval to Construct Landscaping

**Filing 9 - West Village Ave, renamed Warm Springs**

Filing 7 was withdrawn.

**REQUEST:** With our 2nd resubmittal provide timely reviews and approvals.

Previous Filing 7 being redesigned for submittal with 1/3 the original land area lot request and alternative uses south of drainage ditch

**Filing 11 - Hogan Park Rd, renamed Sunset Blvd**

Planning submitted 2nd submittal 1/29/21, comments were expected 2/19/21.

CD's Pre-Submittal scheduled 3/10 (These drawings are substantially complete.)

**REQUEST:** Expedite the review and approval schedule to serve the following filings:

**Filings 10, 11, 15, 18, 20**

Current consultants schedules based on COA experience projects homes available Summer 2023

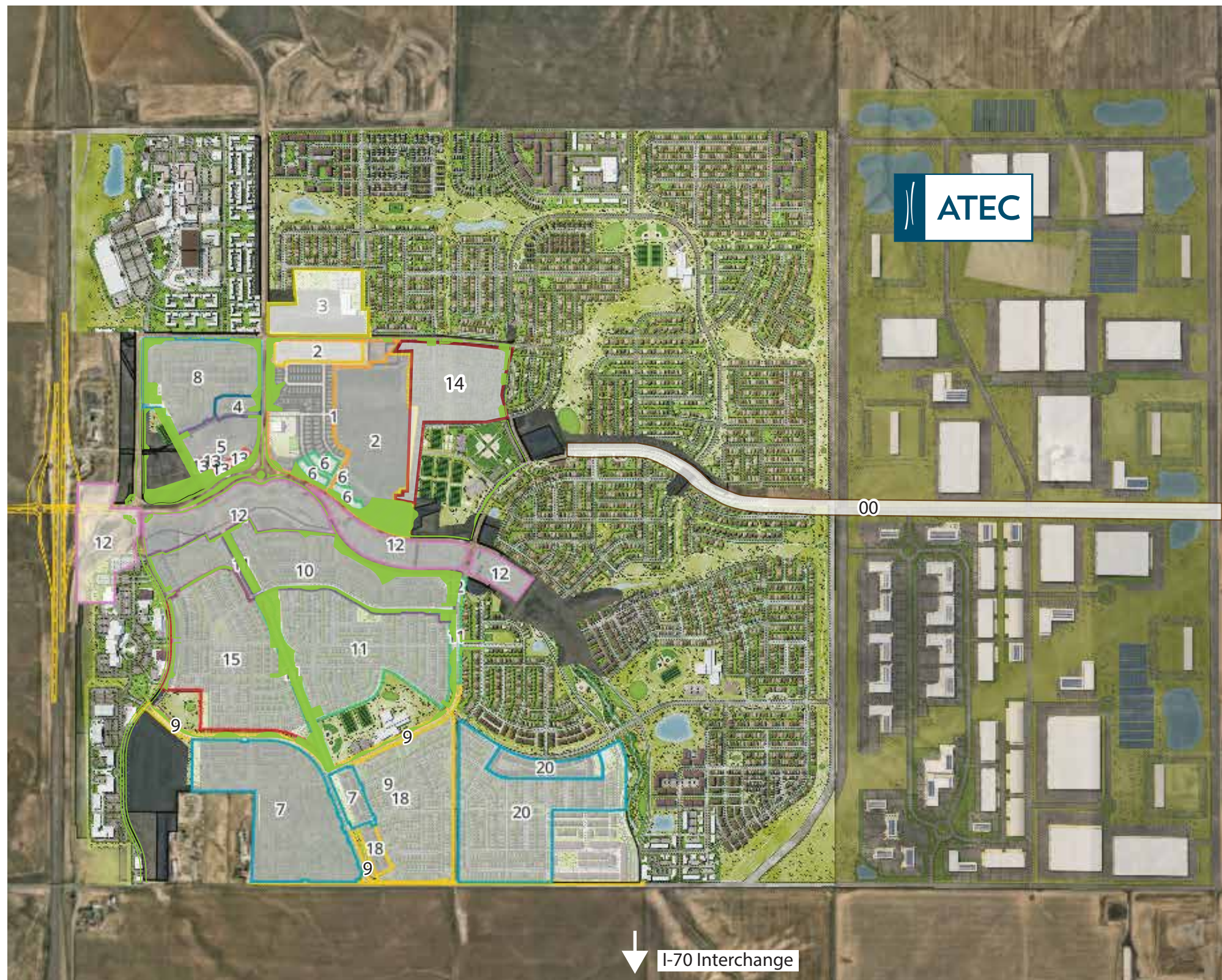
**REQUEST:** Assist us in expediting schedules to deliver homes in Summer 2021. 1st step of this process is the item below:

**Grading and SWMP Consolidation South of Trib T**

Phase - 3/25/21 Phase 2 - 4/22/21 Phase 3 - 5/20/21

**REQUEST:** Review to allow overlot/over excavation to facilitate expediting earthwork

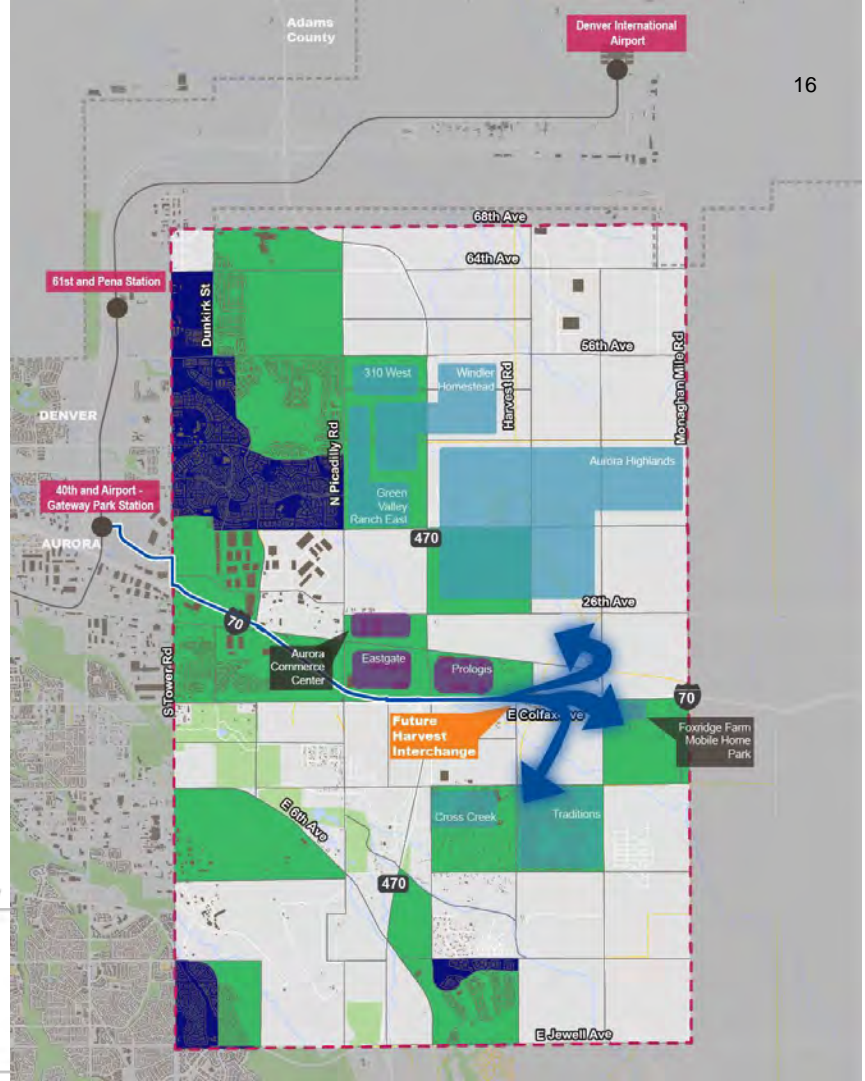
# The Aurora Highlands Priority Projects





# POTENTIAL TRANSIT CONNECTIVITY

- Route concept #2 (direct) - A Line, I-70, Harvest corridor
- Potential origin/destinations: Prologis Park or denser residential areas
- Focus on concentration of employees
- Service: weekday peak (30 min) to all day and weekends (60 min)
- Travel time: max 30-33 min
- Cost range: cap ~\$300K (vehicles), ops ~\$250K to \$630K





# **AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY**

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

PREPARED BY:

SCHEDIO GROUP LLC

808 9<sup>TH</sup> STREET

GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: March 11, 2021

Project No. 181107

Engineer's Report and Verification of Costs No. 22 – Draw Request No. 33

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## ENGINEER'S REPORT

### INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement for Engineering Services ("MSA") with Aerotropolis Regional Transportation Authority ("ARTA") on December 11th, 2018. Task Order 01 AACMD/ARTA - Cost Verification, was approved on December 19, 2018. This report is Schedio Group's 22nd deliverable associated with Task Order 01 of the MSA.

The Intergovernmental Agreement Among the Board of County Commissioners of the County of Adams, The City of Aurora and The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority dated February 27, 2018 ("IGA-1") states:

"Capital Plan" means the detailed phasing plan and budget attached hereto as Exhibit D (of the IGA) for the regional capital improvements to be funded by the Authority and incorporated into the Regional Transportation System, including the estimated costs associated with the planning, design, financing, permitting, construction, inspection and acceptance for maintenance of such improvements."

Schedio Group has confirmed that costs verified in this Engineer's Report and Verification were anticipated by the IGA-1 and associated Capital Plan and are therefore authorized to be paid for by ARTA.

See Exhibit A – Regional Transportation System of IGA-1 for a list of ARTA projects with accompanying brief project descriptions. See Exhibit D – Capital Plan of IGA-1 for cost share percentages, between Aerotropolis Area Coordinating Metropolitan District ("AACMD") and ARTA, for select projects.

The Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway, by and between AACMD and ARTA, entered on August 12, 2020 ("IGA-2"), states:

"Parties shall consider all components of Segment 1, Segment 2 and Segment 3 to be one Regional Transportation System Improvement."

Segments 1-3 above refer to the original anticipated construction phasing of The Aurora Highlands Parkway. See Exhibit D – Capital Plan of IGA-1 for details.

Various job code changes were implemented beginning with Draw 26 through Draw 33. These job code changes were determined by others (developer, program manager, construction manager, etc.). Schedio Group was not involved in determining the job code changes. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to increase per IGA-1 and IGA-2.

Schedio Group has been reviewing, and will continue to review, details associated with the job code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the job code changes. However, Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a TAH Code, Job Code or Cost Code should a revision or revisions be warranted.

**SUMMARY OF FINDINGS**

Schedio Group reviewed invoices and pay applications totaling \$686,807.38 associated with Draw 33. Schedio Group finds that the entire \$686,807.38 reviewed is associated with the design and construction of Public Improvements. To date, Schedio Group has verified \$18,507,473.55, which includes \$17,820,666.17 from Draws 1-32 and \$686,807.38 from Draw 33. In summary, Schedio Group hereby verifies **\$686,807.38** as payable by ARTA. For details, see *Figure 1 – Summary of Costs Verified by Job Code* and *Exhibit A – Summary of Costs Verified by Vendor*.

MARCH 12, 2021 - DRAW 33 CAB VERIFICATION NO. 10 ARTA VERIFICATION NO. 22		ARTA DRAWS 1-32 TOTAL	ARTA DRAWS 1-32 PREVIOUS	ARTA DRAW 33 CURRENT
JOB CODE	JOB CODE DESCRIPTION	30903	30903	30903
104	Engineer's Report and Verification of Costs	\$ 119,628.67	\$ 113,668.67	\$ 5,960.00
206	26th Ave (E470 - Main St)	\$ 256,236.45	\$ 256,236.45	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 18,599.54	\$ 18,599.54	\$ -
210	E470 Interchange (Phase 1)	\$ 4,707,661.81	\$ 4,495,043.71	\$ 212,618.10
211	E470 Interchange (Phase 1.5)	\$ 15,610.28	\$ 15,610.28	\$ -
212	E470 Interchange (Phase 2)	\$ 19,234.93	\$ 19,234.93	\$ -
213	E470 Interchange (Phase 3)	\$ 28,548.93	\$ 28,548.93	\$ -
214	E470 Interchange (Phase 4)	\$ 91,820.18	\$ 91,820.18	\$ -
241	TAH Pkwy (Main St-Denali Blvd)	\$ 10,259,764.05	\$ 9,988,258.85	\$ 271,505.20
246	38th Ave (Himalaya St to E470) North	\$ 954,454.37	\$ 952,396.87	\$ 2,057.50
247	38th Ave (Himalaya St to E470) South	\$ 128,589.85	\$ 60,073.85	\$ 68,516.00
290	I-70 Interchange (Phase 1)	\$ 1,581,308.42	\$ 1,476,082.84	\$ 105,225.58
291	I-70 Interchange (Phase 2)	\$ 26,010.55	\$ 26,010.55	\$ -
292	I-70 Interchange (Phase 3)	\$ 21,267.30	\$ 21,267.30	\$ -
293	I-70 Interchange (Phase 4)	\$ 15,194.47	\$ 15,194.47	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 257,916.65	\$ 236,991.65	\$ 20,925.00
320	48th Avenue (E470-Main St)	\$ 5,062.71	\$ 5,062.71	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 62.71	\$ 62.71	\$ -
322	48th Avenue (Denali Blvd-Harvest)	\$ 125.42	\$ 125.42	\$ -
323	48th Avenue (Harvest-Powhatan)	\$ 376.26	\$ 376.26	\$ -
<b>TOTALS --&gt;</b>		<b>\$ 18,507,473.55</b>	<b>\$ 17,820,666.17</b>	<b>\$ 686,807.38</b>

*Figure 1 - Summary of Costs Verified by Job Code*

**VERIFICATION OF COSTS**

Schedio Group reviewed soft, indirect and hard costs. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

**VERIFICATION OF PAYMENTS**

The District Accountant is responsible for verification of proofs of payments.

**VERIFICATION OF CONSTRUCTION**

Schedio Group LLC performed a site visit on March 5, 2021. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

**SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES**

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

## ENGINEER'S VERIFICATION

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

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

The Independent Consulting Engineer has reviewed applicable construction and legal documents made available by others related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report dated February 9, 2021 were contemplated by the Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018 and are therefore authorized to be paid for by The Aerotropolis Regional Transportation Authority, and that the values associated with soft, indirect and hard costs associated with the design and construction of Public Improvements as of March 7, 2021 (date of Draw Request 33) are reasonably valued at **\$686,807.38**.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for AACMD Lender reimbursement.



March 11, 2021

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

Colorado License No. 44349

## **EXHIBIT A**

### **SUMMARY OF COSTS VERIFIED BY VENDOR**

## SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	ARTA DRAWS 1-33	ARTA DRAWS 1-32	ARTA DRAW 33
AECOM	\$ 16,373.70	\$ 16,373.70	\$ -
Aztec Consultants	\$ 283,034.06	\$ 279,887.39	\$ 3,146.67
Beam, Longest & Neff	\$ 1,508,034.46	\$ 1,389,941.38	\$ 118,093.08
Brightview Landscaping	\$ 61,763.73	\$ 61,763.73	\$ -
City of Aurora	\$ 49,538.49	\$ 44,658.09	\$ 4,880.40
Contour Services	\$ 302,371.84	\$ 302,371.84	\$ -
CTL Thompson	\$ 103,670.11	\$ 97,968.35	\$ 5,701.76
Dyna Electric	\$ 159,151.93	\$ 141,915.13	\$ 17,236.80
E-470 Public Highway Authority	\$ 279,858.47	\$ 271,005.97	\$ 8,852.50
Ecological Resource Consultants	\$ 30,473.25	\$ 30,123.18	\$ 350.07
Felsburg Holt and Ullevig	\$ 1,570,225.67	\$ 1,383,715.84	\$ 186,509.83
HR Green	\$ 1,464,620.08	\$ 1,384,078.58	\$ 80,541.50
Iron Woman	\$ 2,049,586.16	\$ 2,049,586.16	\$ -
JHL	\$ 6,956,068.33	\$ 6,803,837.89	\$ 152,230.44
Kelley Trucking Inc	\$ 1,255,336.20	\$ 1,166,285.88	\$ 89,050.32
Kumar & Associates, Inc.	\$ 14,490.25	\$ 14,490.25	\$ -
Lamb Star	\$ 141,947.40	\$ 141,947.40	\$ -
Merrick	\$ 570,641.91	\$ 570,641.91	\$ -
Norris Design Inc.	\$ 237,838.99	\$ 237,753.73	\$ 85.26
Pase	\$ 148,892.41	\$ 148,892.41	\$ -
QualCorr	\$ 21,650.00	\$ 21,650.00	\$ -
Schedio Group	\$ 119,628.67	\$ 113,668.67	\$ 5,960.00
Stormwater Risk Mgmt	\$ 69,026.87	\$ 64,525.47	\$ 4,501.40
Straightline Sawcutting	\$ 5,250.00	\$ 5,250.00	\$ -
Summit Strategies	\$ 530,802.06	\$ 521,134.71	\$ 9,667.35
Terra Forma Solutions	\$ 338,605.42	\$ 338,605.42	\$ -
Union Pacific Railroad	\$ 401.05	\$ 401.05	\$ -
Wagner	\$ 217,692.54	\$ 217,692.54	\$ -
Xcel Energy	\$ 500.00	\$ 500.00	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 18,507,473.55</b>	<b>\$ 17,820,666.17</b>	<b>\$ 686,807.38</b>



## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**

## SUMMARY OF DOCUMENTS REVIEWED

### INTERGOVERNMENTAL AGREEMENT

- Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018
- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020

### CONSULTANT CONTRACTS

- Aztec Consultants, Inc. Master Service Agreement, prepared by McGeady Becher P.C., executed August 23, 2018, and associated, executed Task Orders
- Beam, Longest and Neff, LLC Master Service Agreement, prepared by McGeady Becher P.C. executed August 10, 2018, and associated, executed Task Orders
- Contour Services Master Service Agreement, prepared by McGeady Becher P.C. executed August 6, 2018, and associated, executed Task Orders
- CTL Thompson, Inc. Master Service Agreement prepared by McGeady Becher P.C., executed August 13, 2018 and associated, executed Task Orders
- Ecological Resource Consultants, Inc. Master Service Agreement prepared by McGeady Becher P.C., executed August 13, 2018, and associated, executed Task Orders
- Felsburg Holt & Ullevig Master Service Agreement prepared by McGeady Becher P.C., executed October 2, 2018, and associated, executed Task Orders
- HR Green Development, LLC Master Service Agreement prepared by McGeady Becher P.C., executed August 6, 2018 and associated, executed Task Orders
- Lamb-Star Engineering, L.P., Master Service Agreement prepared by McGeady Becher P.C., executed August 7, 2019, and associated, executed Task Orders
- Merrick & Company Master Service Agreement prepared by McGeady Becher P.C., executed August 10, 2018, and associated, executed Task Orders
- Norris Design Inc. Master Service Agreement, prepared by McGeady Becher P.C., executed September 6, 2018, and associated, executed Task Orders.
- Stormwater Risk Management, LLC Master Service Agreement prepared by McGeady Becher P.C., executed November 12, 2018, and associated, executed Task Orders
- Summit Strategies, Inc. Service Agreement, prepared by McGeady Becher P.C., executed August 21, 2018, and associated, executed Task Orders

- Terra Forma Solutions Service Agreement, prepared by McGeady Becher P.C., executed August 18, 2018, and associated, executed Task Orders

### **CONTRACTOR CONTRACTS**

- Brightview Landscape Development, Inc. Construction Agreement, prepared by McGeady Becher P.C., executed January 29, 2019, and associated, executed Change Orders
- Iron Woman Construction and Environmental Services, LLC for site utilities for TAH Mainstreet Phase 2, 42<sup>nd</sup> Avenue Phase 1 and Aura Boulevard Phase 1 executed July 1, 2019, and associated, executed Change Orders
- Iron Woman Construction and Environmental Services, LLC for site utilities for TAH E470 and 38<sup>th</sup> Place Interchange Phase 1 prepared by McGeady Becher P.C. and executed July 3, 2019, and associated, executed Change Orders
- JHL Constructors, Inc. Construction Agreement prepared by McGeady Becher P.C., executed on March 6, 2019, and associated, executed Change Orders, and associated, executed Change Orders
- Kelley Trucking Inc. Construction Agreement, prepared by McGeady Becher P.C., executed January 28 2020, and associated, executed Change Orders
- Pase Contracting, Inc. Construction Agreement, prepared by McGeady Becher P.C., executed on December 17, 2019, and associated, executed Change Orders
- Wagner Construction, Inc Construction Agreement, prepared by McGeady Becker P.C, executed on August 17, 2019, and associated, executed Change Orders

### **CONSULTANT INVOICES AND CONTRACTOR PAY APPLICATIONS**

- AACMD Draw Request No. 01, dated September 7, 2018 and revised October 15, 2018
- AACMD Draw Request No. 02, dated September 14, 2018
- AACMD Draw Request No. 03, dated September 30, 2018
- AACMD Draw Request No. 04, dated October 15, 2018
- AACMD Draw Request No. 05, dated November 13, 2018
- AACMD Draw Request No. 06, dated December 11, 2018
- AACMD Draw Request No. 07, dated January 15, 2019
- AACMD Draw Request No. 08, dated February 12, 2019
- AACMD Draw Request No. 09, dated March 12, 2019
- AACMD Draw Request No. 10, dated April 12, 2019
- AACMD Draw Request No. 11, dated May 16, 2019
- AACMD Draw Request No. 12, dated June 20, 2019
- AACMD Draw Request No. 13, dated July 18, 2019

- AACMD Draw Request No. 14, dated August 15, 2019
- AACMD Draw Request No. 15, dated September 19, 2019
- AACMD Draw Request No. 16, dated October 17, 2019
- AACMD Draw Request No. 17, dated November 21, 2019
- AACMD Draw Request No. 18, dated December 19, 2019
- AACMD Draw Request No. 19, dated January 16, 2020
- AACMD Draw Request No. 20, dated February 20, 2020
- AACMD Draw Request No. 21, dated March 19, 2020
- AACMD Draw Request No. 22, dated April 16, 2020
- AACMD Draw Request No. 23, dated May 21, 2020
- AACMD Draw Request No. 24, dated June 18, 2020
- AACMD Draw Request No. 25, dated July 16, 2020
- AACMD Draw Request No. 26, dated August 20, 2020
- AACMD Draw Request No. 27, dated September 17, 2020
- AACMD Draw Request No. 28, dated October 21, 2020
- AACMD Draw Request No. 29, dated November 17, 2020
- AACMD Draw Request No. 30, dated December 17, 2020
- AACMD Draw Request No. 31, dated January 15, 2021
- AACMD Draw Request No. 32, dated February 7, 2021
- AACMD Draw Request No. 33, dated March 7, 2021

Requisition No. 22

**AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY  
INDENTURE OF TRUST  
DATED JUNE 1, 2019  
SPECIAL REVENUE BONDS, SERIES 2019**

The undersigned Authority Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Project Fund held by BOKF, N.A., as trustee under the Indenture of Trust dated as of June 1, 2019, between Aerotropolis Regional Transportation Authority and BOKF, N.A. as trustee, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is **\$415,302.18**.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

**Aerotropolis Area Coordinating Metropolitan District**, a quasi-municipal corporation and political subdivision of the State of Colorado.

3. Payment is due to the above person for (describe nature of the obligation):  
  
See attached **Draw No. 33 Summary**.
4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions):

Bank Name:	1 <sup>st</sup> Bank
ABA Number:	107005047
Account Number:	366-124-9139
Account Name:	Aerotropolis Area Coordinating Metropolitan District

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 24<sup>th</sup> day of March 2021.

\_\_\_\_\_  
Authorized Representative

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 33**  
**March 18, 2021**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount</u>		<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
					<u>Requested</u>					
<b>Funding for contracts:</b>										
Aggregate	PayApp5	02/15/21	40,408.06	40,408.06		40,408.06	-	-	-	-
AzTec	101568	02/08/21	7,492.08	7,492.08		4,345.41	-	3,146.67	-	-
CTL	570791	02/15/21	8,393.00	8,393.00		7,441.24	-	951.76	-	-
CTL	570797	02/11/21	21,566.00	21,566.00		-	-	-	21,566.00	-
CTL	571490	02/28/21	8,559.00	8,559.00		-	-	-	8,559.00	-
CTL	570793	02/11/21	6,754.00	6,754.00		6,754.00	-	-	-	-
CTL	570792	02/11/21	9,449.50	9,449.50		9,449.50	-	-	-	-
CTL	571488	02/28/21	804.00	804.00		804.00	-	-	-	-
CTL	570795	02/11/21	2,792.00	2,792.00		2,792.00	-	-	-	-
CTL	570796	02/11/21	392.00	392.00		392.00	-	-	-	-
Dynaelectric	PayApp8	02/15/21	317,797.52	317,797.52		300,560.72	-	17,236.80	-	-
DCB	PayApp5	02/15/21	45,610.00	45,610.00		45,610.00	-	-	-	-
Golden Triangle	PayApp8	02/15/21	8,999.25	8,999.25		8,999.25	-	-	-	-
JHL	PayApp11	02/15/21	637,314.88	637,314.88		485,084.44	-	152,230.44	-	-
Kelley Trucking	PayApp9	02/15/21	212,024.61	212,024.61		122,974.29	-	89,050.32	-	-
OX Blue		03/01/21	4,536.00	4,536.00		4,536.00	-	-	-	-
Stormwater Risk Management	PayApp24	02/15/21	489.25	489.25		489.25	-	-	-	-
Stormwater Risk Management	PayApp22	02/15/21	121,703.16	121,703.16		121,703.16	-	-	-	-
Stormwater Risk Management	PayApp17	02/15/21	5,146.91	5,146.91		5,146.91	-	-	-	-
Stormwater Risk Management	payApp11	02/15/21	489.25	489.25		489.25	-	-	-	-
Wager	PayApp11	02/15/21	17,550.00	17,550.00		17,550.00	-	-	-	-
<b>Total Contracts</b>			<b>1,478,270.47</b>	<b>1,478,270.47</b>		<b>1,185,529.48</b>	<b>-</b>	<b>262,615.99</b>	<b>30,125.00</b>	<b>-</b>

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 33  
March 18, 2021**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
<b>Funding for Design:</b>									
Aecom	2000464279	02/22/21	105,375.13	105,375.13	105,375.13	-	-	-	-
American Civil	Invoice No.1	11/30/20	177,836.32	177,836.32	177,836.32	-	-	-	-
Aztec	101567	02/08/21	1,980.00	1,980.00	1,980.00	-	-	-	-
Beam Longest	65776	02/03/21	6,553.00	6,553.00	-	-	6,553.00	-	-
Beam Longest	65778	02/03/21	20,925.00	20,925.00	-	-	20,925.00	-	-
Beam Longest	65777	02/03/21	90,615.08	90,615.08	-	-	90,615.08	-	-
Big West	112	01/31/21	28,730.00	28,730.00	28,730.00	-	-	-	-
CTL	570798	02/18/21	7,000.00	7,000.00	7,000.00	-	-	-	-
CTL	570799	02/18/21	4,750.00	4,750.00	-	-	4,750.00	-	-
CTL	570800	02/18/21	21,944.50	21,944.50	21,944.50	-	-	-	-
CTL	571450	02/18/21	260.00	260.00	260.00	-	-	-	-
E470	4003	10/20/20	8,852.50	8,852.50	-	-	8,852.50	-	-
ERC	11034	02/03/21	91.00	91.00	52.78	-	38.22	-	-
ERC	10792	11/04/20	742.50	742.50	430.65	-	311.85	-	-
Felsburg	29583	02/18/21	186,509.83	186,509.83	-	-	186,509.83	-	-
HR Green	141341	02/12/21	3,585.50	3,585.50	3,585.50	-	-	-	-
HR Green	141342	02/12/21	4,444.75	4,444.75	-	-	4,444.75	-	-
HR Green	141343	02/12/21	3,200.00	3,200.00	3,200.00	-	-	-	-
HR Green	141344	02/12/21	17,076.75	17,076.75	17,076.75	-	-	-	-
HR Green	141345	02/12/21	777.00	777.00	-	-	777.00	-	-
HR Green	141346	02/12/21	68,516.00	68,516.00	-	-	68,516.00	-	-
HR Green	141347	02/12/21	12,025.50	12,025.50	-	-	12,025.50	-	-
JHL	20784	02/15/21	45,000.00	45,000.00	45,000.00	-	-	-	-
My Asset Map	190501-0004	02/21/21	25,760.00	25,760.00	25,760.00	-	-	-	-
Norris	01-63650	01/31/21	203.00	203.00	117.74	-	85.26	-	-
Norris	01-63615	01/31/21	2,235.50	2,235.50	2,235.50	-	-	-	-
Norris	01-63570	01/31/21	992.25	992.25	992.25	-	-	-	-
Norris	01-63426	01/31/21	2,975.40	2,975.40	2,975.40	-	-	-	-
Norris	01-63332	01/31/21	7,963.85	7,963.85	7,963.85	-	-	-	-
Norris	01-63304	01/31/21	1,286.50	1,286.50	1,286.50	-	-	-	-
Norris	01-63327	01/31/21	12,598.50	12,598.50	12,598.50	-	-	-	-
Schedio	181106-0807	02/20/21	18,613.90	18,613.90	18,613.90	-	-	-	-
Schedio	181106-0808	02/20/21	5,721.00	5,721.00	-	5,721.00	-	-	-
Schedio	181107-0809	02/20/21	5,960.00	5,960.00	-	-	5,960.00	-	-
SRM	PayApp26	02/15/21	28,530.00	28,530.00	19,273.60	1,585.00	4,501.40	1,585.00	1,585.00
Summit Strategies	1287	02/15/21	47,250.00	47,250.00	37,110.15	-	9,667.35	472.50	-
<b>Total Design</b>			<b>976,880.26</b>	<b>976,880.26</b>	<b>546,620.77</b>	<b>7,306.00</b>	<b>419,310.99</b>	<b>2,057.50</b>	<b>1,585.00</b>
<b>Total amount of checks</b>				<b>2,455,150.73</b>	<b>1,732,150.25</b>	<b>7,306.00</b>	<b>681,926.98</b>	<b>32,182.50</b>	<b>1,585.00</b>
<b>Interim Payments</b>									
COA invoices				12,256.00	6,739.60	636.00	4,880.40	-	-
				12,256.00	6,739.60	636.00	4,880.40	-	-
<b>Total Amount of Draw 33</b>				<b>\$ 2,467,406.73</b>	<b>\$ 1,738,889.85</b>	<b>\$ 7,942.00</b>	<b>\$ 686,807.38</b>	<b>\$ 32,182.50</b>	<b>\$ 1,585.00</b>
<b>ARTA - Current Funding</b>					(1)		415,302.18		
							<b>\$ 271,505.20</b>		
				(1) Funded with A Bonds			(1) (2)		
				<b>\$ 2,010,395.05</b>					
				(2) To be reimbursed by ARTA in 2021					

**The Aurora Highlands (TAH) Processing Status  
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Summary of Homebuilder Lots Status							
TAH Filing No.	Homebuilder, Phase	Overall Process Status	# Acres	Total # Lots	Processing Status - # Lots		
					Approved	In Process	Not in Process
1	Richmond, phase 1	DA, CP, MLA approved	48.05	84	84		
2	Richmond, phase 2	DA, CP, approved; MLA in process	61.57	234	234		
4	Pulte, phase 1	DA, PD approved; CP in process; DF, MLA pending	4.10	9		9	
5	Pulte, phase 2	DA, PD, CP in process; DF, MLA pending	17.72	47		47	
6	Richmond, floodplain lots	DA, PD in process; DF, CP, MLA pending	5.10	26		26	
7	DR Horton, phase 1	DA, PD in process; DF, CP, MLA pending	72.30	374		374	
8	Pulte, phase 3	DA, PD in process; DF, CP, MLA pending	37.70	174		174	
10	Bridgewater, phase 1	DA, PD in process; DF, CP, MLA pending	62.90	176		176	
13	Pulte, floodplain lots	DA, PD in process; DF, CP, MLA pending	2.14	13		13	
14	Richmond, phase 3	DA, PD in process; DF, CP, MLA pending	49.20	222		222	
15	Taylor Morrison	DA, PD in process; DF, CP, MLA pending	69.90	412		412	
16	Tri Pointe	ODA Pre-application meeting 11/5/20	70.50	284			284
19	DR Horton, phase 2	ODA Pre-application meeting 3/12/20	58.70	274			274
21	DR Horton, phase 3	ODA Pre-application meeting 3/12/20	75.50	377			377
<b>Totals</b>			<b>635.38</b>	<b>2,706</b>	<b>318</b>	<b>1,453</b>	<b>935</b>
<b>Number of permits issued to date on approved lots</b>					<b>49</b>		

**Notes:**

- This table excludes non-residential filings
- DA = Development Applications (site plan, subdivision plat)
- DF = Storm Drainage Development Fee due at plat
- PD = Preliminary Drainage Plan
- CP = Civil Construction Plans
- MLA = Master License Agreement
- Updates since last report shown in *red italics*



The Aurora Highlands (TAH) Processing Status  
February 24, 2021

In City's court	In AACMD's or homebuilder's court	Item under city & applicant discussion	Complete (rolled off when updated)
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Updates since last report, in *red italics*  
Overdue city reviews, in **yellow**  
Applicant action pending more than 1 month, in **pink**

General Items Pending Action or Resolution			
#	Item	Description	Status/Next Steps
1	Master License Agreement approach	TAH team has requested that the MLA #19-107 for the overall 2,000 acres be updated with addendums in lieu of each homebuilder submitting MLAs per each subdivision plat	<ul style="list-style-type: none"> <li>Pending written proposal for formal approval by city.</li> <li>City Attorney's Office and Real Property staff have discussed this proposal and agree in concept. Addendums by filing will be required prior to site plan, subdivision plat approvals. If site plans and plats have already been approved for a filing, then building permits will not be approved by Real Property until addendums are completed per filing.</li> <li>Need to understand from TAH how Richmond Flg #1 will be processed given they have their own MLA – city prefers the homebuilder assign the MLA to the CAB</li> <li>2/9/21: Darren emailed Ryan Littleton clarifying corrections needed for exhibits to overall MLA and confirmed stamping of exhibits not required unless metes and bounds description provided; addendum will be necessary to record MLA with correct exhibits</li> <li><i>2/23: Decision pending from COA on process to handle improvements associated with ISP #1 falling outside the Flg #1 platted boundary</i></li> </ul>
2	38 <sup>th</sup> Pkwy easement for temporary cross-section, Monaghan to Powhatan	Easement dedication by separate document needs to be completed for interim roadway that will serve as secondary point of access to homes.	<ul style="list-style-type: none"> <li>12/18: email from MaryAnn McGeady on behalf of CAB proposing easement dedication process.</li> <li>12/23: email from Michelle Gardner to MaryAnn with questions about proposed easement dedication</li> <li><b>1/15/21</b>: City/TAH team meeting on this item – follow up notes/action items by AECOM pending</li> <li>2/4: Oil and Gas Division conducted field visit with JHL to resolve issue with heavy trucks driving over WES Panhandle easement; city awaiting feedback on access permissions</li> </ul>

**The Aurora Highlands (TAH) Processing Status**  
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3	Public Art Plan	There is a requirement to provide public art throughout The Aurora Highlands, due to having a metro district associated with the development.	<ul style="list-style-type: none"> <li>10/20: Staff and TAH reps met to discuss approach to ensure compliance with requirement.</li> <li>11/3: Roberta Bloom, COA Public Art Coordinator, sent email with city proposed approach.</li> <li>11/16: Nancy Bailey sent follow up email asking for TAH response/comments.</li> <li>11/16: TAH team and AECOM are discussing this week.</li> <li>12/4: Pending metro district decision</li> <li>1/25/21: Dave Center to reply with answers to 11/3 email week of 1/25</li> <li>2/18: <i>DaVinci Signs sent Roberta unexplained proposal for structural element in roundabout, a proposed location for public art</i></li> <li>2/22: <i>Rita acknowledged this was not meant as public art and Laura emailed back, again asking for a response to the 11/3 email and referencing the most recent district submittal of Filing #11</i></li> </ul>
4	PI and EA Exhibit	Staff has suggested AECOM put together a map exhibit of public improvement permits (PI) and extension agreements (EA) to assist with city inspections and CO status evaluations	<ul style="list-style-type: none"> <li>AECOM is evaluating the feasibility of doing this</li> <li>1/15/21: Dave Center requested background materials. Nancy Bailey sent previous emails and attachments.</li> </ul>
5	SWMP Realignment	AECOM proposes to consolidate and revise Storm Water Quality Permits to reduce redundant BMPs	<ul style="list-style-type: none"> <li>9/8: meeting with city staff to discuss options</li> <li>Pending AECOM to provide path forward</li> <li>1/29/21: further conversation at bi-weekly check-in with Bobby; however, city still needs feedback regarding the guidance document generated by Alicia DuPree</li> </ul>
6	Remnant Tract Dedication	TAH team wishes to include screen walls and landscaping in certain locations throughout TAH. They propose to include these in ISP #1 amendment	<ul style="list-style-type: none"> <li>11/6: Ryan Littleton asked how to handle remnant tracts that will be owned/maintained by AACMD</li> <li>11/18: Laura Rickhoff sent Ryan staff response</li> <li>1/12/21: Laura re-sent 11/18 email to Dave Center</li> </ul>
8	Small lots	Master developer has a goal to have a variety of lot sizes across TAH. This issue is primarily a concern now for Taylor Morrison (15-PP) and Village 4 but is not delaying submittal.	<ul style="list-style-type: none"> <li>11/6: Debbie Bickmire is talking to Brandon Cammarata about this concept and how to reconcile with the UDO requirements for small lots.</li> <li>1/15/21: Brandon said Planning will prepare summary on this topic. UDO small lot calculations based on 160-acre neighborhood level.</li> <li>1/15: Rita Connerly stated she wants to work on this later, she's not sure about the 160-acre threshold.</li> </ul>

**The Aurora Highlands (TAH) Processing Status  
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9	Street naming	Developer is requesting certain custom street names, including: West Village Ave, Hogan Park St and East Creek Ave.	<ul style="list-style-type: none"> <li>7/2: Nancy Bailey sent email to TAH team explaining issues with proposed custom street names and information of planned city-assigned naming.</li> <li>Pending compliance with city-assigned street names</li> <li>1/29/21: Flg #11 submitted with incorrect street names; email from 7/2 re-sent to TAH reaffirming need to include correct nomenclature</li> </ul>
10	Parks triggers and deficiencies	Form J of the FDP includes requirements to provide park acres concurrent with housing development. City requests update on status of district-driven parks submittals to mitigate deficiency and remain in compliance with FDP.	<ul style="list-style-type: none"> <li>1/12/21: City/TAH team mtg to discuss. Eva Mather presented new format for tracking. Doug Hintzman and Tracy Young approve new format and ask for TAH team commitment to use this format for all future reports. Eva to confirm with TAH team on this approach.</li> <li>Dave Center to follow up with Doug Hintzman on future park planning.</li> </ul>
11	Marketing signage	Several large marketing signs and trailer banners are displayed along E-470 and these signs are not in compliance with the UDO	<ul style="list-style-type: none"> <li>2/8: Laura emailed Matt and CC'd Richmond to request signage proposal by 2/24</li> <li>2/22: Rita asked for one-week extension to provide city with signage plan – request granted until 3/3</li> </ul>
12	<i>Stormwater Agreements</i>	<i>TAH and the CAB has stated errors with the recorded stormwater maintenance agreement and supporting I&amp;M</i>	<ul style="list-style-type: none"> <li>2/3: In response to dialogue at meeting, Laura emailed Rita to request missing signature pages and exhibits for agreement, Rita replied she'd deliver the signature pages and did not mention the missing exhibits</li> <li>2/4: Laura requested clarification from Rita's 2/3 email regarding changes to the Stormwater Agreement and I&amp;M beyond signature pages missing and to ask again for the exhibits missing</li> </ul>

<b>AACMD – Aerotropolis Area Coordination Metropolitan District</b> ODA Project Manager: Nancy Bailey, <a href="mailto:nbailey@auroragov.org">nbailey@auroragov.org</a> , 303.513.2424 Overall contact: Dave Center, AECOM, <a href="mailto:dave.center@aecom.com">dave.center@aecom.com</a> , 303.694.2770 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Ryan Littleton, HR Green, <a href="mailto:rlittleton@hrgreen.com">rlittleton@hrgreen.com</a> , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
1	1419375	DA	TAH Prelim Plat #12, Final Plat	12-PP: Infrastructure – TAH Pkwy/Trib T (62.51 acres)	<ul style="list-style-type: none"> <li>11/14/19: Pending 1<sup>st</sup> submittal</li> <li>12/3: AECOM performing Value Engineering</li> </ul>

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2	1425865	DA	TAH Nbrhd Park/School Maj SP, Final Plat #3	<b>03-CSP:</b> Neighborhood Park and School site (23 acres)	<ul style="list-style-type: none"> <li>1/6/21: Per TAH team, focus shifted to another park</li> <li>Pending: metro district decision</li> <li>2/4: 3<sup>rd</sup> submittal made</li> <li>2/5: 3<sup>rd</sup> review started</li> <li>2/26: 3<sup>rd</sup> review due</li> </ul>
3	1432829	DR	TAH Fil #3	Preliminary Drainage Highland Green Nbrhd Park	<ul style="list-style-type: none"> <li>5/15: Pending signature set submittal</li> <li>See status #2 above</li> <li>2/23/21: <i>anticipated signature set submittal</i></li> </ul>
4	1519777	CP	TAH Fil #3	FDR & Civil Plans	<ul style="list-style-type: none"> <li>Pre-submittal scheduled 2/19</li> <li>2/22: <i>anticipated submittal 2/26</i></li> </ul>
5	1462021	DA	TAH Prelim Plat #9, Final Plat	<b>09-PP:</b> Infrastructure plan, streets & utilities 37.7 acres (adjacent to DR Horton)	<ul style="list-style-type: none"> <li>7/22: Pending 2<sup>nd</sup> submittal</li> <li>See DR, #1467118, Row 7</li> </ul>
6	1483920	DF	TAH Fil #9	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$20,125.36 due prior to Fil 9 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
7	1467118	DR	TAH Fil #9	Preliminary Drainage Infrastructure SP (adjacent to DR Horton)	<ul style="list-style-type: none"> <li>8/6: Pending 2<sup>nd</sup> submittal</li> <li>12/16: City/TAH team meeting on drainage issue</li> <li>12/16 &amp; 17: Sarah Young sent emails documenting next steps for TAH team to follow up on before city could approve pipeline solution.</li> <li>1/15/21: Dave Center said they would be submitting Master DR amendment by 2/5.</li> <li>1/21: Dave Center to provide conceptual pond layout by 1/22 for Master DR amdmt</li> <li>2/1: Dave Center sent proposed plan and timeline to Sarah Young and Victor Rachael</li> <li>2/8: Victor replied to Dave confirming the city would not accept the revision if the 2 pond option does not meet city's criteria for private ponds</li> <li>2/25: <i>COA/AECOM meeting schedule for discussion of AECOM's resubmittal</i></li> </ul>
8	1465857	DA	TAH ISP #1 Major Amendment		<ul style="list-style-type: none"> <li>1/4: 3<sup>rd</sup> review started</li> <li>1/15: 3<sup>rd</sup> review due</li> <li>2/1: 3<sup>rd</sup> review comments issued</li> <li>2/1: Pending tech submittal</li> <li>2/24: PC meeting date</li> </ul>

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9	1470255	DA	TAH Prelim Plat #11, Final Plat	<b>11-PP: Infrastructure - Street "H"</b> (13.2 acres)	<ul style="list-style-type: none"> <li>• 1/26: 2<sup>nd</sup> submittal made</li> <li>• 2/9: 2<sup>nd</sup> review started</li> <li>• 3/3: 2<sup>nd</sup> review due</li> </ul>
10	1446475	RL	MLA 19-107	Master License Agreement TAH Fil 1 (2,500 acres)	<ul style="list-style-type: none"> <li>• 6/3: Completed and recorded</li> <li>• Pending addendum info</li> </ul>
11	1407752	CP	TAH Fil #1	Civil Plans - revision 38 <sup>th</sup> Pkwy, N/S Collector (Reserve) to Pow.	<ul style="list-style-type: none"> <li>• 12/7: Sig set temp improvements submitted</li> <li>• 1/8/21: Signature set rejected, redlines available</li> </ul>
12	1407758	CP	TAH Fil #1	Civil Plans - revision 38 <sup>th</sup> Pkwy, Powhaton to Monaghan	<ul style="list-style-type: none"> <li>• 12/7: Sig set temp improvements submitted</li> <li>• 12/18: Pending dedication of fire lane and public access easement</li> <li>• 1/6/21: Signature set rejected, redlines available</li> </ul>
13	1457521	CP	TAH Fil #1	E470 & 38 <sup>th</sup> water line relocation	<ul style="list-style-type: none"> <li>• 7/8: Pending 2<sup>nd</sup> submittal</li> <li>• 11/6: Per TAH team, waiting for pothole info.</li> </ul>
14	1471375	DR	TAH Fil #11	Preliminary Drainage Infrastructure SP (adjacent to Tri Pointe)	<ul style="list-style-type: none"> <li>• 1/27: 2<sup>nd</sup> review started</li> <li>• 2/11: 2<sup>nd</sup> review due</li> <li>• 2/19: 2<sup>nd</sup> review comments issued, Signature set requested</li> <li>• 2/23: anticipated signature set submittal 2/26</li> </ul>
15	pending	CP	TAH Fil #11	FDR, SWMP, civil plans	<ul style="list-style-type: none"> <li>• 1/29: Pre-submittal requested</li> <li>• 3/10: pre-submittal meeting scheduled</li> </ul>
16	1512509	LT	3900 N E470 Highway	E-470 Toll Plaza C Redevelopment (Aurora Highlands Plaza C Exterior)	<ul style="list-style-type: none"> <li>• Bldg. reviews complete</li> <li>• Awaiting Planning's approval (mylar change in process)</li> <li>• 1/26: Planning review due on limited building permit – city following up on mylar change review, unsure if Swinerton Builders every submitted mylar change application</li> </ul>

**The Aurora Highlands (TAH) Processing Status  
February 24, 2021**

<b>Homebuilder: Bridgewater</b> ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a> , 303.739.7585 Overall contact: Leslie Moen, <a href="mailto:leslie@bridgewaterhomes.com">leslie@bridgewaterhomes.com</a> , 970.371.7966 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Ryan Littleton, HR Green, <a href="mailto:rlittleton@hrgreen.com">rlittleton@hrgreen.com</a> , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
1	1462032	DA	TAH Prelim Plat #10, Final Plat	<b>10-PP:</b> Bridgewater (176 lots, 62.9 acres)	<ul style="list-style-type: none"> <li>• 12/4: 3<sup>rd</sup> submittal</li> <li>• 12/29: 3<sup>rd</sup> review due</li> <li>• 1/8/21: 3<sup>rd</sup> review comments issued</li> <li>• 1/8: Pending resubmittal</li> <li>• <b>2/17: admin decision; city acknowledges delay – with Director of Planning for sign off</b></li> </ul>
2	1483928	DF	TAH Fil #10	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>• \$78,134.22 due prior to Fil 10 final plat recordation</li> <li>• contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1465840	DR	TAH Fil #10	Preliminary Drainage	<ul style="list-style-type: none"> <li>• 1/8/21: Signature set review started</li> <li>• 1/19: Signature set review due</li> <li>• 1/28: Signature set rejected</li> <li>• 2/2: Subsequent signature set review started</li> <li>• 2/11: Signature set review due</li> <li>• <b>2/16 Review ended</b></li> <li>• <b>2/19: Approved</b></li> </ul>
4	1486291	CP	TAH Fil #10	Erosion Control (SWMP)	<ul style="list-style-type: none"> <li>• <b>11/30:</b> Signature set requested</li> <li>• 2/13: anticipated sig set submittal; <b>pending Bridgewater signature</b></li> </ul>
5	1501309	CP	TAH Fil #10	Civil Plans	<ul style="list-style-type: none"> <li>• 1/8/21: Pending 2<sup>nd</sup> submittal</li> <li>• 1/29: 2<sup>nd</sup> submittal uploaded</li> <li>• 2/3: Fees paid</li> <li>• <b>2/10: 2nd review started</b></li> <li>• <b>3/11: 2<sup>nd</sup> review due</b></li> </ul>
6	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #10	<ul style="list-style-type: none"> <li>• 1/15/21: Submitted</li> <li>• <b>1/29:</b> written request provided</li> </ul>

**The Aurora Highlands (TAH) Processing Status  
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<b>Homebuilder: Pulte Homes of Colorado</b> ODA Project Manager: Nancy Bailey, <a href="mailto:nbailey@auroragov.org">nbailey@auroragov.org</a> , 303.513.2424 Overall contact: Glenn Nier, <a href="mailto:Glenn.Nier@PulteGroup.com">Glenn.Nier@PulteGroup.com</a> , 303.257.9629 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Ryan Littleton, HR Green, <a href="mailto:rlittleton@hrgreen.com">rlittleton@hrgreen.com</a> , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>Pulte Phase 1</b>					
1	1437586	DA	TAH Prelim Plat #4, Final Plat	04-PP, Pulte Ph 1 (9 lots, 4.10 acres)	<ul style="list-style-type: none"> <li>7/8: Administrative Approval</li> <li>Pending mylar submittal</li> <li>Pending updated title work</li> </ul>
2	1439414	DF	TAH Fil #4	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$5,837.40 due prior to Fil 4 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1445477	CP	TAH Fil #4	Civil Plans	<ul style="list-style-type: none"> <li>6/17: Signature set requested</li> <li>1/19: Signature set submitted</li> <li>1/19: Signature set review started</li> <li>1/25: Signature set review due</li> <li>2/5: Signature set rejected</li> <li>2/9: Signature set resubmitted</li> <li>2/17: Signature set review due</li> </ul>
4	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #4	<ul style="list-style-type: none"> <li>1/15/21: Submitted</li> <li>1/29: written request provided</li> </ul>
<b>Pulte Phase 2</b>					
1	1446669	DA	TAH Prelim Plat #5, Final Plat	05-PP: Pulte Ph 2 (47 lots, 17.72 acres)	<ul style="list-style-type: none"> <li>7/30: Approved with condition of technical review</li> <li>8/21/20: Pending another technical submittal</li> </ul>
2	1448929	DF	TAH Fil #5	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$22,008.24 due prior to Fil 5 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1449191	DR	TAH Fil #5	Preliminary Drainage	<ul style="list-style-type: none"> <li>1/28: Signature set review started</li> <li>2/5: Signature set review due (city in process of finalizing signatures – still need AW sign off)</li> <li>2/10: <i>Signature set review complete</i></li> <li>2/10: <i>Approved</i></li> </ul>
4	1467421	CP	TAH Fil #5	Civil Plans	<ul style="list-style-type: none"> <li>8/11: Pending 2<sup>nd</sup> submittal</li> <li>1/14/21: 2<sup>nd</sup> review pending payment</li> <li>2/9: 2<sup>nd</sup> review fees paid</li> <li>2/16: <i>2<sup>nd</sup> review started</i></li> <li>3/1: <i>2<sup>nd</sup> review due</i></li> </ul>

**The Aurora Highlands (TAH) Processing Status**  
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5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #5	<ul style="list-style-type: none"> <li>1/15/21: Submitted</li> <li>1/29: written request provided</li> </ul>
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Pulte Phase 3					
1	1454520	DA	TAH Prelim Plat #8, Final Plat	<b>08-PP:</b> Pulte Ph 3 (174 lots, 37.7 acres)	<ul style="list-style-type: none"> <li>7/29/20: Pending 2<sup>nd</sup> submittal</li> </ul>
2	1483914	DF	TAH Fil #8	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$46,773.72 due prior to Fil 8 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1468368	DR	TAH Fil #8	Preliminary Drainage	<ul style="list-style-type: none"> <li>1/25: comments sent; pending signature set submittal</li> </ul>
4	1509172	CP	TAH Fil #8	Erosion Control (SWMP)	<ul style="list-style-type: none"> <li>1/22: comments sent; pending signature set submittal</li> <li>2/13: anticipated sig set submittal</li> </ul>
5	pending	CP	TAH Fil #8	Civil Plans	<ul style="list-style-type: none"> <li>Pending pre-submittal meeting and submittal</li> </ul>
6	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #8	<ul style="list-style-type: none"> <li>Pending submittal (10-week process)</li> <li>Prerequisite to site plan and subdivision plat approval</li> </ul>
Pulte floodplain lots					
1	1465847	DA	TAH Prelim Plat #13, Final Plat	<b>13-PP:</b> Pulte floodplain lots (13 lots, 2.14 acres)	<ul style="list-style-type: none"> <li>8/5/20: Pending 2<sup>nd</sup> submittal</li> <li>\$15,876 due invoice # 613471</li> </ul>
2	1483941	DF	TAH Fil #13	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$2,661.60 due prior to Fil 13 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1470634	DR	TAH Fil #13	Preliminary Drainage	<ul style="list-style-type: none"> <li>8/20/20: Pending signature set submittal, pending LOMR</li> </ul>
4	pending	CP	TAH Fil #13	Civil Plans	<ul style="list-style-type: none"> <li>Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #13	<ul style="list-style-type: none"> <li>Pending submittal (10-week process)</li> <li>Prerequisite to site plan and subdivision plat approval</li> </ul>



**The Aurora Highlands (TAH) Processing Status  
February 24, 2021**

<b>Homebuilder: DR Horton</b> ODA Project Manager: Nancy Bailey, <a href="mailto:nbailey@auroragov.org">nbailey@auroragov.org</a> , 303.513.2424 Overall contact: Tony Dunning, <a href="mailto:aedunning@drhorton.com">aedunning@drhorton.com</a> , 720.963.7718 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Eric Pearson, Cage Civil, <a href="mailto:epearson@cagecivil.com">epearson@cagecivil.com</a> , 720.206.6625					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>DR Horton Phase 1</b>					
1	1446688	DA	TAH Prelim Plat #7, Final Plat	<b>07-PP:</b> DR Horton Ph 1 (374 lots, 72.3 acres)	<ul style="list-style-type: none"> <li>10/27: Pending 3<sup>rd</sup> submittal</li> <li>See DR, 1456875, Row 3</li> </ul>
2	1467853	DF	TAH Fil #7	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$89,424 due prior to Fil 7 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1456875	DR	TAH Fil #7	Preliminary Drainage (pipeline vs open channel design issue)	<ul style="list-style-type: none"> <li>10/9: Pending 3<sup>rd</sup> submittal</li> <li>12/16: City/TAH team meeting on drainage issue</li> <li>12/16 &amp; 17: Sarah Young sent emails documenting next steps for TAH team to follow up on before city could approve pipeline solution.</li> <li>1/21: Dave Center to provide conceptual pond layout by 1/22 for Master DR amdmnt</li> <li>2/1: Dave Center sent proposed plan and timeline to Sarah Young and Victor Rachael</li> <li>2/8: Victor replied to Dave confirming the city would not accept the revision if the 2 pond option does not meet city's criteria for private ponds</li> <li>2/25: <i>COA/AECOM meeting schedule for discussion of AECOM's resubmittal</i></li> </ul>
4	pending	CP	TAH Fil #7	Civil Plans	<ul style="list-style-type: none"> <li>Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #7	<ul style="list-style-type: none"> <li>Pending submittal (10-week process)</li> <li>Prerequisite to site plan and subdivision plat approval</li> </ul>

**The Aurora Highlands (TAH) Processing Status  
February 24, 2021**

<b>Homebuilder: Richmond American Homes</b> ODA Project Manager: Nancy Bailey, <a href="mailto:nbailey@auroragov.org">nbailey@auroragov.org</a> , 303.513.2424 Overall contact: Eric Kubly, <a href="mailto:eric.kubly@mdhc.com">eric.kubly@mdhc.com</a> , 303.435.5058 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Ryan Littleton, HR Green, <a href="mailto:rlittleton@hrgreen.com">rlittleton@hrgreen.com</a> , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>Richmond floodplain lots</b>					
1	1448501	DA	TAH Prelim Plat #6, Final Plat	<b>06-PP:</b> Richmond floodplain lots adjacent to CSPs 1 and 2 (26 lots, 5.1 acres)	<ul style="list-style-type: none"> <li>10/8: Need Final Mylars, pending completion of easement dedications, MLA and LOMR</li> </ul>
2	1484800	DF	TAH Fil #6	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$2,060.48 due prior to Fil 6 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
2	1456874	DR	TAH Fil #6	Preliminary Drainage	<ul style="list-style-type: none"> <li>9/2: Pending signature set submittal, pending completion of LOMR</li> </ul>
4	pending	CP	TAH Fil #6	Civil Plans	<ul style="list-style-type: none"> <li>Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #6	<ul style="list-style-type: none"> <li>Pending submittal (10-week process)</li> <li>Prerequisite to site plan and subdivision plat approval</li> </ul>
<b>Richmond Phase 3</b>					
1	1501008	DA	TAH Site Plan #14, Plat	<b>14-PP:</b> Richmond Ph 3 (222 lots, 49.2 acres)	<ul style="list-style-type: none"> <li>12/23: Pending 2<sup>nd</sup> submittal</li> <li>1/18/21: 2<sup>nd</sup> submittal uploaded</li> <li>1/21: 2<sup>nd</sup> review started</li> <li>2/9: 2<sup>nd</sup> review due</li> <li>2/16: 2<sup>nd</sup> review comments issued, ready for admin decision</li> <li>3/10: admin decision date</li> </ul>
2	1505160	DF	TAH Fil #14	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$61,028.15 due prior to Fil 14 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1502502	DR	TAH Fil #14	Preliminary Drainage	<ul style="list-style-type: none"> <li>11/20: 1<sup>st</sup> review started</li> <li>12/17: 1<sup>st</sup> review due – anticipated by 1/15</li> <li>1/15: 1<sup>st</sup> review completed; pending 2<sup>nd</sup> submittal</li> <li>1/27: 2<sup>nd</sup> review started</li> <li>2/10: 2<sup>nd</sup> review due</li> <li>2/10: 2<sup>nd</sup> review comments issued</li> <li>2/10: signature set requested</li> </ul>

**The Aurora Highlands (TAH) Processing Status  
February 24, 2021**

4	pending	CP	TAH Fil #14	Civil Plans	<ul style="list-style-type: none"> <li>• Pending submittal</li> <li>• <i>3/5: Pre-submittal meeting scheduled</i></li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #14	<ul style="list-style-type: none"> <li>• Pending submittal (10-week process)</li> <li>• Prerequisite to site plan and subdivision plat approval</li> </ul>

<p><b>Homebuilder: Taylor Morrison</b>          ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a>, 303.739.7585          Overall contact: Matthew Valente, Taylor Morrison, <a href="mailto:mvalente@taylormorrison.com">mvalente@taylormorrison.com</a>, 303.481.5598          Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a>, 303.883.4344          Engineering consultant: Bonner Gilmore, Enertia, <a href="mailto:Bonner.Gilmore@EnertiaCG.com">Bonner.Gilmore@EnertiaCG.com</a>, 720.473.3131</p>					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>Taylor Morrison</b>					
1	1503388	DA	TAH Prelim Plat #15, Final Plat	<b>15-PP:</b> Taylor Morrison (417 lots, 70 acres)	<ul style="list-style-type: none"> <li>• 1/5/21: 1<sup>st</sup> review comments sent</li> <li>• 1/5: Pending 2<sup>nd</sup> submittal; Planning/PROS owe feedback per 1/20 tabletop</li> <li>• 1/29: City responded with feedback on guest parking and open space dedication</li> </ul>
2	1505549	DF	TAH Fil #15	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>• \$90,823.73 due prior to Fil 15 final plat recordation</li> <li>• contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1504564	DR	TAH Fil #15	Preliminary Drainage	<ul style="list-style-type: none"> <li>• 12/3: 1<sup>st</sup> review started</li> <li>• 1/6/21: 1<sup>st</sup> review due – anticipated by 1/21</li> <li>• 1/19: 1<sup>st</sup> review completed; pending 2<sup>nd</sup> submittal</li> </ul>
4	pending	CP	TAH Fil #15	Civil Plans	<ul style="list-style-type: none"> <li>• Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #15	<ul style="list-style-type: none"> <li>• Pending submittal (10-week process)</li> <li>• Prerequisite to site plan and subdivision plat approval</li> </ul>

**The Aurora Highlands (TAH) Processing Status  
February 24, 2021**

<b>Homebuilder: Tri Pointe</b> ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a> , 303.739.7585 Overall contact: Linda Purdy, Tri Pointe, <a href="mailto:Linda.Purdy@TriPointeHomes.com">Linda.Purdy@TriPointeHomes.com</a> , 303.802.1507 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.883.4344 Engineering consultant: ???					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>Tri Pointe</b>					
1	pending	DA	TAH Prelim Plat #16, Final Plat	<b>16-PP:</b> Tri Pointe (284 lots, 70 acres)	<ul style="list-style-type: none"> <li>• March '21: Anticipated submittal</li> </ul>
2	pending	DF	TAH Fil #16	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>• Pending DA submittal</li> </ul>
3	pending	DR	TAH Fil #16	Preliminary Drainage	<ul style="list-style-type: none"> <li>• Pending submittal</li> </ul>
4	pending	CP	TAH Fil #16	Civil Plans	<ul style="list-style-type: none"> <li>• Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #16	<ul style="list-style-type: none"> <li>• Pending submittal (10-week process)</li> <li>• Prerequisite to site plan and subdivision plat approval</li> </ul>

The Aurora Highlands (TAH) Processing Status  
February 24, 2021

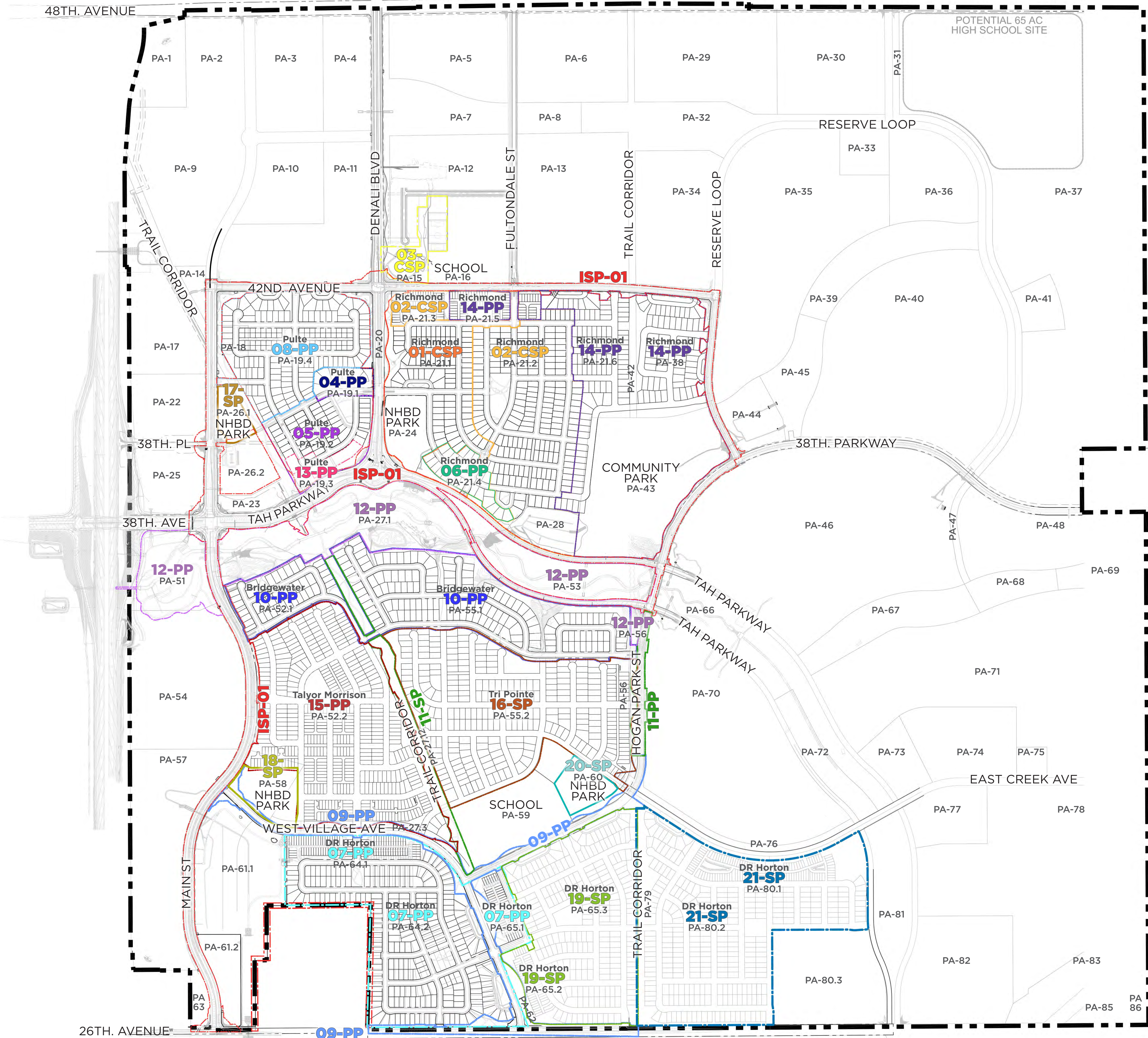
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**LEGEND**

- 01-ISP Boundary
- 01-CSP Boundary
- 02-CSP Boundary
- 03-CSP Boundary
- 04-PP Boundary
- 05-PP Boundary
- 06-PP Boundary
- 07-PP Boundary
- 08-PP Boundary
- 09-PP Boundary
- 10-PP Boundary
- 11-PP Boundary
- 12-PP Boundary
- 13-PP Boundary
- 14-PP Boundary
- 15-PP Boundary
- 16-SP Boundary
- 17-SP Boundary
- 18-SP Boundary
- 19-SP Boundary
- 20-SP Boundary
- 21-SP Boundary

**INFRASTRUCTURE / DISTRICT SUMMARY**

01-ISP	Approved
01-ISP A.	Est. Recording Macrh 2021 (EST.)
03-PP	Est. Recording TBD
09-PP	Est. Recording TBD
11-PP	Est. Recording TBD
12-PP	Est. Recording TBD
17-SP	Est. Recording TBD
18-SP	Est. Recording TBD
20-SP	Est. Recording TBD

**RESIDENTIAL SUMMARY**

Boundary	Neighborhood	Lots	Acres	Status
01-CSP	Richmond	84 Lots	48.05 ac	Approved
02-CSP	Richmond	226 Lots	61.6 ac	Approved
04-PP	Pulte	9 Lots	4.1 ac	TBD
05-PP	Pulte	47 Lots	17.68 ac	TBD
06-PP	Richmond	26 Lots	5.1 ac	Approved
07-PP	DR Horton	374 Lots	72.3 ac	TBD
08-PP	Pulte	174 Lots (EST.)	37.66 ac (EST.)	TBD
10-PP	Bridgewater	176 Lots (EST.)	62.9 ac (EST.)	Feb. 2021 (EST.)
13-PP	Pulte	13 Lots (EST.)	2.14 ac (EST.)	TBD
14-PP	Richmond	218 Lots (EST.)	49.2 ac (EST.)	March 2021 (EST.)
15-PP	Taylor Morrison	416 Lots (EST.)	69.9 ac (EST.)	TBD
16-SP	Tri Pointe	277 Lots (EST.)	70.5 ac (EST.)	TBD
19-SP	DR Horton	274 Lots (EST.)	58.7 ac (EST.)	TBD
21-SP	DR Horton	377 Lots (EST.)	75.5 ac (EST.)	TBD

See The Aurora Highlands Development Summary Table for details.

February 2021

0 500 1,000  
Scale: 1" = 500'

Plan is for illustrative purposes only and is subject to change as planning and design is further developed.

North

The Aurora Highlands Overall Reference Exhibit

Progress Summary

Revised: 2/9/2021

Planning Area	Exhibit Label	Home Builder/Developer	Acres	Lot Count	Current Position in Process (Planning)	Admin. Approval (Y)(N)	Current Position in Process (Civil CD / SWMP)		Estimated Recording
							SWMP	Civil CDs	
<b>Contextual Site Plans &amp; Preliminary Plats</b>									
PA-21.1	01-CSP	Richmond (phase 1)	48.05	84	Approved	Y	Approved	Approved	Oct-19
PA-21.1	01-CSP Amd. 01	Richmond (phase 1)	-	-	Approved	Y	N/A	N/A	Mar-21
PA-21.2; PA-21.3	02-CSP	Richmond (phase 2)	70.19	226	Approved	Y	Approved	Approved	Nov-20
PA-15	03-CSP	AACMD (neighborhood park, school)	22.90	n/a	Submitted 2/3/21	N	Approved	Pre-Submittal Scheduled 2/19/21	TBD
PA-19.1	04-PP	Pulte (phase 1)	4.10	9	Preparing for Sub. 05/Myars	Y	Approved	Signature Set Submitted	TBD
PA-19.2	05-PP	Pulte (phase 2)	17.72	47	Preparing for Sub. 04/Myars	Y	Approved	Preparing for Sub. 02	TBD
PA-21.4	06-PP	Richmond (floodplain)	5.10	26	Approved	Y	Approved w/ CSP 01&02	In Process; Pending Pre-Submittal	Per LOMR Approval
PA-64.1; PA-64.2; PA-65.1	07-PP	DR Horton (phase 1)	72.30	374	Preparing for Sub. 03	N	Pending Kick-off	Pending Kick-off	TBD
PA-18; PA-19.4	08-PP	Pulte (phase 3)	37.66	174	Preparing for Sub. 02	N	Pending Approval	Pending Pre-Submittal Meeting	TBD
PA-27.3	09-PP	AACMD (infrastructure)	-	n/a	Preparing for Sub. 02	N	Pending Kick-off	Pending Kick-off	TBD
PA-52.1; PA-55.1	10-PP	Bridgewater (phase 1)	65.23	176	Pending Admin Approval	N	City Requested Signature Set	2nd Sub. 2/3 - Comments Est. 3/4	Feb-21
PA-27.2; PA-56	11-PP	AACMD (infrastructure, trail corridor)	-	n/a	Submitted-02 1/29/21	N	Pending Pre-Submittal	Pending Pre-Submittal Meeting	TBD
PA-27.1, PA-51; PA-53	12-PP	AACMD (infrastructure, trail corridor)	-	n/a	Preparing for Sub. 01	N	Approved with TAH Pkwy	Approved	TBD
PA-19.3	13-PP	Pulte (floodplain)	2.14	13	Preparing for Sub. 02	N	Approved w/ PP04&05	In Process; Pending Pre-Submittal	TBD
PA-21.6; PA-38	14-PP	Richmond (phase 3)	49.20	218	Submitted-02 1/18/21	N	Pending Kick-off	Pending Kick-off	Mar-21
PA-52.2	15-PP	Taylor Morrison	69.90	416	Preparing for Sub. 02	N	Pending Kick-off	Pending Kick-off	TBD
PA-55.2	16-SP	Tri Pointe	70.50	277	Preparing for Sub. 01	N	Pending Kick-off	Pending Kick-off	TBD
PA-58	17-SP	AACMD (neighborhood park)	-	n/a	Preliminary Design	N	Pending Kick-off	Pending Kick-off	TBD
PA-26.1	18-SP	AACMD (neighborhood park)	-	n/a	Pending Kick-off	N	Pending Kick-off	Pending Kick-off	TBD
PA-65.2; PA-65.3	19-SP	DR Horton (phase 2)	58.70	274	Pending Kick-off	N	Pending Kick-off	Pending Kick-off	TBD
PA-60	20-SP	AACMD (neighborhood park)	-	n/a	Pending Kick-off	N	Pending Kick-off	Pending Kick-off	TBD
PA-80.1; PA-80.2	21-SP	DR Horton (phase 3)	75.50	377	Pending Kick-off	N	Pending Kick-off	Pending Kick-off	TBD
<b>Cumulative Total</b>			<b>669.19</b>	<b>2,691</b>					
<b>Infrastructure Site Plans</b>									
N/A	ISP-01	AACMD (infrastructure)	-	n/a	Approved	Y	Approved	Approved	Approved
N/A	ISP-01 Amend. 01	AACMD (infrastructure)	-	n/a	Submitted 08/21/20 (2nd)	N	Approved	Approved	Mar-21

The Aurora Highlands (TAH) Processing Status  
March 10, 2021

Summary of Homebuilder Lots Status							
TAH Filing No.	Homebuilder, Phase	Overall Process Status	# Acres	Total # Lots	Processing Status - # Lots		
					Approved	In Process	Not in Process
1	Richmond, phase 1	DA, CP, MLA approved	48.05	84	84		
2	Richmond, phase 2	DA, CP approved, MLA in process	61.57	226	226		
4	Pulte, phase 1	DA, PD, CP approved; DF, MLA pending	4.10	9		9	
5	Pulte, phase 2	DA, PD approved, CP in process; DF, MLA pending	17.72	47		47	
6	Richmond, floodplain lots	DA, PD in process; DF, CP, MLA pending	5.10	26		26	
7	TBD	DA, PD in process; DF, CP, MLA pending	72.30	374		374	
8	Pulte, phase 3	DA, PD in process; DF, CP, MLA pending	37.70	174		174	
10	Bridgewater, phase 1	DA, PD approved; CP in process; DF, MLA pending	62.90	176		176	
13	Pulte, floodplain lots	DA, PD in process; DF, CP, MLA pending	2.14	13		13	
14	Richmond, phase 3	DA, PD in process; DF, CP, MLA pending	49.20	218		218	
15	Taylor Morrison	DA, PD in process; DF, CP, MLA pending	69.90	416		416	
16	Tri Pointe	ODA Pre-application meeting 11/5/20	70.50	277			277
19	TBD		58.70	274			274
21	TBD		75.50	377			377
<b>Totals</b>			<b>635.38</b>	<b>2,691</b>	<b>310</b>	<b>1,453</b>	<b>928</b>
<b>Number of permits issued to date on approved lots</b>					<b>54</b>		

Notes:

- This table excludes non-residential filings
- DA = Development Applications (site plan, subdivision plat)
- DF = Storm Drainage Development Fee due at plat
- PD = Preliminary Drainage Plan
- CP = Civil Construction Plans
- MLA = Master License Agreement
- Updates since last report shown in *red italics*



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In City's court	In AACMD's or homebuilder's court	Item under city & applicant discussion	Complete (rolled off when updated)
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Updates since last report, in *red italics*  
Overdue city reviews, in **yellow**  
Applicant action pending more than 1 month, in **pink**

General Items Pending Action or Resolution			
#	Item	Description	Status/Next Steps
1	Master License Agreement approach	TAH team has requested that the MLA #19-107 for the overall 2,000 acres be updated with addendums in lieu of each homebuilder submitting MLAs per each subdivision plat	<ul style="list-style-type: none"> <li>• Pending written proposal for formal approval by city.</li> <li>• City Attorney's Office and Real Property staff have discussed this proposal and agree in concept. Addendums by filing will be required prior to site plan, subdivision plat approvals. If site plans and plats have already been approved for a filing, then building permits will not be approved by Real Property until addendums are completed per filing.</li> <li>• 2/9/21: Darren emailed Ryan Littleton clarifying corrections needed for exhibits to overall MLA and confirmed stamping of exhibits not required unless metes and bounds description provided; addendum will be necessary to record MLA with correct exhibits</li> <li>• 2/23: Decision pending from COA on process to handle improvements associated with ISP #1 falling outside the Filg #1 platted boundary</li> </ul>
2	38 <sup>th</sup> Pkwy easement for temporary cross-section, Monaghan to Powhatan	Easement dedication by separate document needs to be completed for interim roadway that will serve as secondary point of access to homes.	<ul style="list-style-type: none"> <li>• 12/18: email from MaryAnn McGeady on behalf of CAB proposing easement dedication process.</li> <li>• 12/23: email from Michelle Gardner to MaryAnn with questions about proposed easement dedication</li> <li>• 1/15/21: City/TAH team meeting on this item – follow up notes/action items by AECOM pending</li> <li>• 2/4: Oil and Gas Division conducted field visit with JHL to resolve issue with heavy trucks driving over WES Panhandle easement; city awaiting feedback on access permissions</li> <li>• 3/12: <i>TAH and CoA meeting to discuss project prioritization including discussion on easements in process</i></li> </ul>

**The Aurora Highlands (TAH) Processing Status**  
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3	Public Art Plan	There is a requirement to provide public art throughout The Aurora Highlands, due to having a metro district associated with the development.	<ul style="list-style-type: none"> <li>2/18: DaVinci Signs sent Roberta unexplained proposal for structural element in roundabout, a proposed location for public art</li> <li>2/22: Rita acknowledged this was not meant as public art and Laura emailed back, again asking for a response to the 11/3 email and referencing the most recent district submittal of Filing #11</li> <li><i>2/26: in bi-weekly meeting it was confirmed that most public art is planned along TAH Pkwy/Flg 12 and staff agreed to meet with TAH prior to the submittal of Flg 12 re. public art, and that an extensive revision to the public art plan should be submitted concurrently with Flg 12</i></li> </ul>
4	PI and EA Exhibit	Staff has suggested AECOM put together a map exhibit of public improvement permits (PI) and extension agreements (EA) to assist with city inspections and CO status evaluations	<ul style="list-style-type: none"> <li>AECOM is evaluating the feasibility of doing this</li> <li>1/15/21: Dave Center requested background materials. Nancy Bailey sent previous emails and attachments.</li> </ul>
5	SWMP Realignment	AECOM proposes to consolidate and revise Storm Water Quality Permits to reduce redundant BMPs	<ul style="list-style-type: none"> <li>9/8: meeting with city staff to discuss options</li> <li>Pending AECOM to provide path forward</li> <li>1/29/21: further conversation at bi-weekly check-in with Bobby; however, city still needs feedback regarding the guidance document generated by Alicia DuPree</li> <li><i>3/3: Aurora Water staff met with TAH to discuss future SWMP planning in the area south of West Village Ave/north of 26<sup>th</sup></i></li> <li><i>3/12: meeting schedule with TAH and CoA to discuss project prioritization, including planned submittals of SWMPs phases 1-3</i></li> </ul>
6	Remnant Tract Dedication	TAH team wishes to include screen walls and landscaping in certain locations throughout TAH. They propose to include these in ISP #1 amendment	<ul style="list-style-type: none"> <li>11/6: Ryan Littleton asked how to handle remnant tracts that will be owned/maintained by AACMD</li> <li>11/18: Laura Rickhoff sent Ryan staff response</li> <li>1/12/21: Laura re-sent 11/18 email to Dave Center</li> </ul>
7	Small lots	Master developer has a goal to have a variety of lot sizes across TAH. This issue is primarily a concern now for Taylor Morrison (15-PP) and Village 4 but is not delaying submittal.	<ul style="list-style-type: none"> <li>11/6: Debbie Bickmire is talking to Brandon Cammarata about this concept and how to reconcile with the UDO requirements for small lots.</li> <li>1/15/21: Brandon said Planning will prepare summary on this topic. UDO small lot calculations based on 160-acre neighborhood level.</li> <li>1/15: Rita Connerly stated she wants to work on this later, she's not sure about the 160-acre threshold.</li> </ul>

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8	Street naming	Developer is requesting certain custom street names, including: West Village Ave, Hogan Park St and East Creek Ave.	<ul style="list-style-type: none"> <li>7/2: Nancy Bailey sent email to TAH team explaining issues with proposed custom street names and information of planned city-assigned naming.</li> <li>Pending compliance with city-assigned street names</li> <li>1/29/21: Flg #11 submitted with incorrect street names; email from 7/2 re-sent to TAH reaffirming need to include correct nomenclature</li> </ul>
9	Parks triggers and deficiencies	Form J of the FDP includes requirements to provide park acres concurrent with housing development. City requests update on status of district-driven parks submittals to mitigate deficiency and remain in compliance with FDP.	<ul style="list-style-type: none"> <li>1/12/21: City/TAH team mtg to discuss. Eva Mather presented new format for tracking. Doug Hintzman and Tracy Young approve new format and ask for TAH team commitment to use this format for all future reports. Eva to confirm with TAH team on this approach.</li> <li><i>Dave Center has requested meeting with Doug Hintzman regarding future park planning</i></li> </ul>
10	Marketing signage	Several large marketing signs and trailer banners are displayed along E-470 and these signs are not in compliance with the UDO	<ul style="list-style-type: none"> <li>2/8: Laura emailed Matt and CC'd Richmond to request signage proposal by 2/24</li> <li>2/22: Rita asked for one-week extension to provide city with signage plan – request granted until 3/3</li> <li><i>3/2: Fusion Sign and Design sent Debbie a letter explaining the need for the existing signage, including exhibits showing the existing signage</i></li> </ul>
11	Stormwater Agreements	TAH and the CAB has stated errors with the recorded stormwater maintenance agreement and supporting I&M	<ul style="list-style-type: none"> <li>2/3: In response to dialogue at meeting, Laura emailed Rita to request missing signature pages and exhibits for agreement, Rita replied she'd deliver the signature pages and did not mention the missing exhibits</li> <li>2/4: Laura requested clarification from Rita's 2/3 email regarding changes to the Stormwater Agreement and I&amp;M beyond signature pages missing and to ask again for the exhibits missing</li> </ul>

**The Aurora Highlands (TAH) Processing Status**  
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<b>AACMD – Aerotropolis Area Coordination Metropolitan District</b> ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a> , 303.739.7585 Overall contact: Dave Center, AECOM, <a href="mailto:dave.center@aecom.com">dave.center@aecom.com</a> , 303.694.2770 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Ryan Littleton, HR Green, <a href="mailto:rlittleton@hrgreen.com">rlittleton@hrgreen.com</a> , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
1	1419375	DA	TAH Prelim Plat #12, Final Plat	<b>12-PP:</b> Infrastructure – TAH Pkwy/Trib T (62.51 acres)	<ul style="list-style-type: none"> <li>• 11/14/19: Pending 1<sup>st</sup> submittal</li> <li>• 12/3: AECOM performing Value Engineering</li> </ul>
2	1425865	DA	TAH Nbrhd Park/School Maj SP, Final Plat #3	<b>03-CSP:</b> Neighborhood Park and School site (23 acres)	<ul style="list-style-type: none"> <li>• 1/6/21: Per TAH team, focus shifted to another park</li> <li>• Pending: metro district decision</li> <li>• 2/4: 3<sup>rd</sup> submittal made</li> <li>• 2/5: 3<sup>rd</sup> review started</li> <li>• 2/26: 3<sup>rd</sup> review due</li> </ul>
3	1432829	DR	TAH Fil #3	Preliminary Drainage Highland Green Nbrhd Park	<ul style="list-style-type: none"> <li>• 5/15: Pending signature set submittal</li> <li>• See status #2 above</li> <li>• 2/23/21: anticipated signature set submittal</li> <li>• 3/1: <i>Approved</i></li> </ul>
4	1519777	CP	TAH Fil #3	FDR & Civil Plans	<ul style="list-style-type: none"> <li>• Pre-submittal scheduled 2/19</li> <li>• 2/22: anticipated submittal 2/26</li> <li>• 3/18: 1<sup>st</sup> review due</li> </ul>
5	1462021	DA	TAH Prelim Plat #9, Final Plat	<b>09-PP:</b> Infrastructure plan, streets & utilities 37.7 acres	<ul style="list-style-type: none"> <li>• 7/22: Pending 2<sup>nd</sup> submittal</li> <li>• See DR, #1467118, Row 7</li> </ul>
6	1483920	DF	TAH Fil #9	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>• \$20,125.36 due prior to Fil 9 final plat recordation</li> <li>• contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>

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7	1467118	DR	TAH Fil #9	Preliminary Drainage Infrastructure SP	<ul style="list-style-type: none"> <li>8/6: Pending 2<sup>nd</sup> submittal</li> <li>12/16: City/TAH team meeting on drainage issue</li> <li>12/16 &amp; 17: Sarah Young sent emails documenting next steps for TAH team to follow up on before city could approve pipeline solution.</li> <li>1/15/21: Dave Center said they would be submitting Master DR amendment by 2/5.</li> <li>1/21: Dave Center to provide conceptual pond layout by 1/22 for Master DR amdmt</li> <li>2/1: Dave Center sent proposed plan and timeline to Sarah Young and Victor Rachael</li> <li>2/8: Victor replied to Dave confirming the city would not accept the revision if the 2 pond option does not meet city's criteria for private ponds</li> <li>2/25: COA/AECOM meeting schedule for discussion of AECOM's resubmittal</li> <li>3/8: <i>Robert Taylor delivered letter from Sarah Young and Victor Rachael re. city's final decision on this area's conformance with the Master Drainage plan</i></li> </ul>
8	1465857	DA	TAH ISP #1 Major Amendment	<i>Landscape and grading revisions, addition of masonry walls within ROW on Main St and 38<sup>th</sup> Pl</i>	<ul style="list-style-type: none"> <li>1/4: 3<sup>rd</sup> review started</li> <li>1/15: 3<sup>rd</sup> review due</li> <li>2/1: 3<sup>rd</sup> review comments issued</li> <li>2/1: Pending tech submittal</li> <li>2/24: PC meeting date</li> <li>3/2: <i>project approval letter sent; pending technical submittal</i></li> </ul>
9	1470255	DA	TAH Prelim Plat #11, Final Plat	<b>11-PP:</b> Infrastructure - Street "H" (13.2 acres)	<ul style="list-style-type: none"> <li>1/26: 2<sup>nd</sup> submittal made</li> <li>2/9: 2<sup>nd</sup> review started</li> <li>3/3: 2<sup>nd</sup> review due</li> </ul>
10	1446475	RL	MLA 19-107	Master License Agreement TAH Fil 1 (2,500 acres)	<ul style="list-style-type: none"> <li>6/3: Completed and recorded</li> <li>2/23/21: <i>Decision pending from COA on process to handle improvements associated with ISP #1 falling outside the Filg #1 platted boundary</i></li> </ul>
11	1407752	CP	TAH Fil #1	Civil Plans - revision 38 <sup>th</sup> Pkwy, N/S Collector (Reserve) to Pow.	<ul style="list-style-type: none"> <li>12/7: Sig set temp improvements submitted</li> <li>1/8/21: Signature set rejected, redlines available</li> </ul>

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12	1407758	CP	TAH Fil #1	Civil Plans - revision 38 <sup>th</sup> Pkwy, Powhatan to Monaghan	<ul style="list-style-type: none"> <li>• 12/7: Sig set temp improvements submitted</li> <li>• 12/18: Pending dedication of fire lane and public access easement</li> <li>• 1/6/21: Signature set rejected, redlines available</li> </ul>
13	1457521	CP	TAH Fil #1	E470 & 38 <sup>th</sup> water line relocation	<ul style="list-style-type: none"> <li>• 7/8: Pending 2<sup>nd</sup> submittal</li> <li>• 11/6: Per TAH team, waiting for pothole info.</li> </ul>
14	1471375	DR	TAH Fil #11	Preliminary Drainage Infrastructure SP (adjacent to Tri Pointe)	<ul style="list-style-type: none"> <li>• 1/27: 2<sup>nd</sup> review started</li> <li>• 2/11: 2<sup>nd</sup> review due</li> <li>• 2/19: 2<sup>nd</sup> review comments issued, Signature set requested</li> <li>• 2/23: anticipated signature set submittal 2/26</li> <li>• 3/5: <i>Signature set review started</i></li> <li>• 3/15: <i>Signature set review due</i></li> </ul>
15	pending	CP	TAH Fil #11	FDR, SWMP, civil plans	<ul style="list-style-type: none"> <li>• 1/29: Pre-submittal requested</li> <li>• 3/10: pre-submittal meeting scheduled</li> <li>• 3/17: <i>1<sup>st</sup> submittal anticipated</i></li> </ul>
16	1512509	LT	3900 N E470 Highway	E-470 Toll Plaza C Redevelopment (Aurora Highlands Plaza C Exterior)	<ul style="list-style-type: none"> <li>• Bldg. reviews complete</li> <li>• Awaiting Planning's approval (mylar change in process)</li> <li>• 1/26: Planning review due on limited building permit – city following up on mylar change review, unsure if Swinerton Builders every submitted mylar change application</li> <li>• 2/25: <i>mylar change approved; building permit issued</i></li> </ul>

**The Aurora Highlands (TAH) Processing Status**  
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<b>Homebuilder: Bridgewater</b> ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a> , 303.739.7585 Overall contact: Leslie Moen, <a href="mailto:leslie@bridgewaterhomes.com">leslie@bridgewaterhomes.com</a> , 970.371.7966 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Ryan Littleton, HR Green, <a href="mailto:rlittleton@hrgreen.com">rlittleton@hrgreen.com</a> , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
1	1462032	DA	TAH Prelim Plat #10, Final Plat	<b>10-PP:</b> Bridgewater (176 lots, 62.9 acres)	<ul style="list-style-type: none"> <li>12/4: 3<sup>rd</sup> submittal</li> <li>12/29: 3<sup>rd</sup> review due</li> <li>1/8/21: 3<sup>rd</sup> review comments issued</li> <li>1/8: Pending resubmittal</li> <li>2/17: admin decision; city acknowledges delay – with Director of Planning for sign off</li> <li>3/3: <i>Admin approved; need technical submittal</i></li> </ul>
2	1483928	DF	TAH Fil #10	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$78,134.22 due prior to Fil 10 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
4	1486291	CP	TAH Fil #10	Erosion Control (SWMP)	<ul style="list-style-type: none"> <li>11/30: Signature set requested</li> <li>2/13: anticipated sig set submittal; pending Bridgewater signature</li> </ul>
5	1501309	CP	TAH Fil #10	Civil Plans	<ul style="list-style-type: none"> <li>1/8/21: Pending 2<sup>nd</sup> submittal</li> <li>1/29: 2<sup>nd</sup> submittal uploaded</li> <li>2/3: Fees paid</li> <li>2/10: 2nd review started</li> <li>3/11: 2<sup>nd</sup> review due</li> </ul>
6	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #10	<ul style="list-style-type: none"> <li>1/15/21: Submitted</li> <li>1/29: written request provided</li> <li>3/4: <i>in TAH court for execution</i></li> </ul>

**The Aurora Highlands (TAH) Processing Status  
March 10, 2021**

<b>Homebuilder: Pulte Homes of Colorado</b> ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a> , 303.739.7585 Overall contact: Glenn Nier, <a href="mailto:Glenn.Nier@PulteGroup.com">Glenn.Nier@PulteGroup.com</a> , 303.257.9629 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Ryan Littleton, HR Green, <a href="mailto:rlittleton@hrgreen.com">rlittleton@hrgreen.com</a> , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>Pulte Phase 1</b>					
1	1437586	DA	TAH Prelim Plat #4, Final Plat	04-PP, Pulte Ph 1 (9 lots, 4.10 acres)	<ul style="list-style-type: none"> <li>7/8: Administrative Approval</li> <li>Pending mylar submittal</li> <li>Pending updated title work</li> </ul>
2	1439414	DF	TAH Fil #4	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$5,837.40 due prior to Fil 4 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1445477	CP	TAH Fil #4	Civil Plans	<ul style="list-style-type: none"> <li>6/17: Signature set requested</li> <li>1/19: Signature set submitted</li> <li>1/19: Signature set review started</li> <li>1/25: Signature set review due</li> <li>2/5: Signature set rejected</li> <li>2/9: Signature set resubmitted</li> <li>2/17: Signature set review due</li> <li>2/24: Signature set review complete</li> <li>2/25: Approved</li> </ul>
4	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #4	<ul style="list-style-type: none"> <li>1/15/21: Submitted</li> <li>1/29: written request provided</li> <li>3/4: in TAH court for execution</li> </ul>
<b>Pulte Phase 2</b>					
1	1446669	DA	TAH Prelim Plat #5, Final Plat	05-PP: Pulte Ph 2 (47 lots, 17.72 acres)	<ul style="list-style-type: none"> <li>7/30: Approved with condition of technical review</li> <li>8/21/20: Pending another technical submittal</li> </ul>
2	1448929	DF	TAH Fil #5	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$22,008.24 due prior to Fil 5 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1467421	CP	TAH Fil #5	Civil Plans	<ul style="list-style-type: none"> <li>8/11: Pending 2<sup>nd</sup> submittal</li> <li>1/14/21: 2<sup>nd</sup> review pending payment</li> <li>2/9: 2<sup>nd</sup> review fees paid</li> <li>2/16: 2<sup>nd</sup> review started</li> <li>3/1: 2<sup>nd</sup> review due</li> <li>3/9: Signature set requested</li> </ul>



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4	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #5	<ul style="list-style-type: none"> <li>• 1/15/21: Submitted</li> <li>• 1/29: written request provided</li> <li>• <i>3/4: in TAH court for execution</i></li> </ul>
<b>Pulte Phase 3</b>					
1	1454520	DA	TAH Prelim Plat #8, Final Plat	<b>08-PP:</b> Pulte Ph 3 (174 lots, 37.7 acres)	<ul style="list-style-type: none"> <li>• <b>7/29/20:</b> Pending 2<sup>nd</sup> submittal</li> </ul>
2	1483914	DF	TAH Fil #8	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>• \$46,773.72 due prior to Fil 8 final plat recordation</li> <li>• contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1468368	DR	TAH Fil #8	Preliminary Drainage	<ul style="list-style-type: none"> <li>• <b>1/25:</b> comments sent; pending signature set submittal</li> <li>• <i>3/12: anticipated signature set submittal</i></li> </ul>
4	1509172	CP	TAH Fil #8	Erosion Control (SWMP)	<ul style="list-style-type: none"> <li>• <b>1/22:</b> comments sent; pending signature set submittal</li> <li>• 2/13: anticipated sig set submittal</li> <li>• <i>3/5: Signature set review started</i></li> <li>• <i>3/18: Signature set review due</i></li> </ul>
5	pending	CP	TAH Fil #8	Civil Plans	<ul style="list-style-type: none"> <li>• Pending pre-submittal meeting and submittal</li> <li>• <i>3/31: pre-submittal meeting scheduled</i></li> </ul>
6	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #8	<ul style="list-style-type: none"> <li>• Pending submittal (10-week process)</li> <li>• Prerequisite to site plan and subdivision plat approval</li> </ul>
<b>Pulte floodplain lots</b>					
1	1465847	DA	TAH Prelim Plat #13, Final Plat	<b>13-PP:</b> Pulte floodplain lots (13 lots, 2.14 acres)	<ul style="list-style-type: none"> <li>• <b>8/5/20:</b> Pending 2<sup>nd</sup> submittal</li> <li>• \$15,876 due invoice # 613471</li> </ul>
2	1483941	DF	TAH Fil #13	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>• \$2,661.60 due prior to Fil 13 final plat recordation</li> <li>• contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1470634	DR	TAH Fil #13	Preliminary Drainage	<ul style="list-style-type: none"> <li>• <b>8/20/20:</b> Pending signature set submittal, pending LOMR</li> </ul>
4	pending	CP	TAH Fil #13	Civil Plans	<ul style="list-style-type: none"> <li>• Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #13	<ul style="list-style-type: none"> <li>• Pending submittal (10-week process)</li> <li>• Prerequisite to site plan and subdivision plat approval</li> </ul>

**The Aurora Highlands (TAH) Processing Status**  
**March 10, 2021**

<b>Homebuilder: TBD (previously DR Horton)</b> ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a> , 303.739.7585 Overall contact: Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Eric Pearson, Cage Civil, <a href="mailto:epearson@cagecivil.com">epearson@cagecivil.com</a> , 720.206.6625					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>TBD</b>					
1	1446688	DA	TAH Prelim Plat #7, Final Plat	<b>07-PP:</b> DR Horton Ph 1 (374 lots, 72.3 acres)	<ul style="list-style-type: none"> <li>10/27: Pending 3<sup>rd</sup> submittal</li> <li>See DR, 1456875, Row 3</li> <li>3/2: <i>Application withdrawn</i></li> </ul>
2	1467853	DF	TAH Fil #7	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$89,424 due prior to Fil 7 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1456875	DR	TAH Fil #7	Preliminary Drainage (pipeline vs open channel design issue)	<ul style="list-style-type: none"> <li>10/9: Pending 3<sup>rd</sup> submittal</li> <li>12/16: City/TAH team meeting on drainage issue</li> <li>12/16 &amp; 17: Sarah Young sent emails documenting next steps for TAH team to follow up on before city could approve pipeline solution.</li> <li>1/21: Dave Center to provide conceptual pond layout by 1/22 for Master DR amdmnt</li> <li>2/1: Dave Center sent proposed plan and timeline to Sarah Young and Victor Rachael</li> <li>2/8: Victor replied to Dave confirming the city would not accept the revision if the 2 pond option does not meet city's criteria for private ponds</li> <li>2/25: COA/AECOM meeting schedule for discussion of AECOM's resubmittal</li> </ul>
4	pending	CP	TAH Fil #7	Civil Plans	<ul style="list-style-type: none"> <li>Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #7	<ul style="list-style-type: none"> <li>Pending submittal (10-week process)</li> <li>Prerequisite to site plan and subdivision plat approval</li> </ul>

**The Aurora Highlands (TAH) Processing Status  
March 10, 2021**

<b>Homebuilder: Richmond American Homes</b> ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a> , 303.739.7585 Overall contact: Eric Kubly, <a href="mailto:eric.kubly@mdhc.com">eric.kubly@mdhc.com</a> , 303.435.5058 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.575.4589 Engineering consultant: Ryan Littleton, HR Green, <a href="mailto:rlittleton@hrgreen.com">rlittleton@hrgreen.com</a> , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>Richmond floodplain lots</b>					
1	1448501	DA	TAH Prelim Plat #6, Final Plat	<b>06-PP:</b> Richmond floodplain lots adjacent to CSPs 1 and 2 (26 lots, 5.1 acres)	<ul style="list-style-type: none"> <li>10/8: Need Final Mylars, pending completion of easement dedications, MLA and LOMR</li> </ul>
2	1484800	DF	TAH Fil #6	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$2,060.48 due prior to Fil 6 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
2	1456874	DR	TAH Fil #6	Preliminary Drainage	<ul style="list-style-type: none"> <li>9/2: Pending signature set submittal, pending completion of LOMR</li> </ul>
4	pending	CP	TAH Fil #6	Civil Plans	<ul style="list-style-type: none"> <li>Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #6	<ul style="list-style-type: none"> <li>Pending submittal (10-week process)</li> <li>Prerequisite to site plan and subdivision plat approval</li> </ul>
<b>Richmond Phase 3</b>					
1	1501008	DA	TAH Site Plan #14, Plat	<b>14-PP:</b> Richmond Ph 3 (222 lots, 49.2 acres)	<ul style="list-style-type: none"> <li>1/18/21: 2<sup>nd</sup> submittal uploaded</li> <li>1/21: 2<sup>nd</sup> review started</li> <li>2/9: 2<sup>nd</sup> review due</li> <li>2/16: 2<sup>nd</sup> review comments issued, ready for admin decision</li> <li>3/10: <i>admin approved; pending technical submittal</i></li> <li>3/12: <i>AECOM anticipates tech submittal</i></li> </ul>
2	1505160	DF	TAH Fil #14	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>\$61,028.15 due prior to Fil 14 final plat recordation</li> <li>contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1502502	DR	TAH Fil #14	Preliminary Drainage	<ul style="list-style-type: none"> <li>1/27: 2<sup>nd</sup> review started</li> <li>2/10: 2<sup>nd</sup> review due</li> <li>2/10: 2<sup>nd</sup> review comments issued</li> <li>2/10: signature set requested</li> <li>3/2: <i>signature review started</i></li> <li>3/10: <i>signature review due – PW consultant working to expedite comment return</i></li> </ul>

**The Aurora Highlands (TAH) Processing Status  
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4	1523440	CP	TAH Fil #14	Civil Plans	<ul style="list-style-type: none"> <li>• Pending submittal</li> <li>• 3/5: Pre-submittal meeting scheduled</li> <li>• 3/5: <i>Submit Application</i></li> <li>• 3/12: <i>1<sup>st</sup> submittal anticipated</i></li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #14	<ul style="list-style-type: none"> <li>• Pending submittal (10-week process)</li> <li>• Prerequisite to site plan and subdivision plat approval</li> </ul>

<p><b>Homebuilder: Taylor Morrison</b>          ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a>, 303.739.7585          Overall contact: Matthew Valente, Taylor Morrison, <a href="mailto:mvalente@taylormorrison.com">mvalente@taylormorrison.com</a>, 303.481.5598          Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a>, 303.883.4344          Engineering consultant: Bonner Gilmore, Enertia, <a href="mailto:Bonner.Gilmore@EnertiaCG.com">Bonner.Gilmore@EnertiaCG.com</a>, 720.473.3131</p>					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>Taylor Morrison</b>					
1	1503388	DA	TAH Prelim Plat #15, Final Plat	<b>15-PP:</b> Taylor Morrison (417 lots, 70 acres)	<ul style="list-style-type: none"> <li>• 1/5/21: 1<sup>st</sup> review comments sent</li> <li>• 1/5: Pending 2<sup>nd</sup> submittal; Planning/PROS owe feedback per 1/20 tabletop</li> <li>• 1/29: City responded with feedback on guest parking and open space dedication</li> <li>• 3/12: <i>anticipated 2<sup>nd</sup> submittal</i></li> </ul>
2	1505549	DF	TAH Fil #15	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>• \$90,823.73 due prior to Fil 15 final plat recordation</li> <li>• contact for Invoice: <a href="mailto:jfowler@auroragov.org">jfowler@auroragov.org</a></li> </ul>
3	1504564	DR	TAH Fil #15	Preliminary Drainage	<ul style="list-style-type: none"> <li>• 12/3: 1<sup>st</sup> review started</li> <li>• 1/6/21: 1<sup>st</sup> review due – anticipated by 1/21</li> <li>• 1/19: 1<sup>st</sup> review completed; pending 2<sup>nd</sup> submittal</li> </ul>
4	pending	CP	TAH Fil #15	Civil Plans	<ul style="list-style-type: none"> <li>• Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #15	<ul style="list-style-type: none"> <li>• Pending submittal (10-week process)</li> <li>• Prerequisite to site plan and subdivision plat approval</li> </ul>

**The Aurora Highlands (TAH) Processing Status**  
**March 10, 2021**

<b>Homebuilder: Tri Pointe</b> ODA Project Manager: Laura Rickhoff, <a href="mailto:lrickhof@auroragov.org">lrickhof@auroragov.org</a> , 303.739.7585 Overall contact: Linda Purdy, Tri Pointe, <a href="mailto:Linda.Purdy@TriPointeHomes.com">Linda.Purdy@TriPointeHomes.com</a> , 303.802.1507 Planning consultant: Eva Mather, Norris Design, <a href="mailto:emather@norris-design.com">emather@norris-design.com</a> , 303.883.4344 Engineering consultant: ???					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
<b>Tri Pointe</b>					
1	pending	DA	TAH Prelim Plat #16, Final Plat	<b>16-PP:</b> Tri Pointe (284 lots, 70 acres)	<ul style="list-style-type: none"> <li>March '21: Anticipated submittal</li> </ul>
2	pending	DF	TAH Fil #16	Storm Drainage Development Fee	<ul style="list-style-type: none"> <li>Pending DA submittal</li> </ul>
3	pending	DR	TAH Fil #16	Preliminary Drainage	<ul style="list-style-type: none"> <li>Pending submittal</li> </ul>
4	pending	CP	TAH Fil #16	Civil Plans	<ul style="list-style-type: none"> <li>Pending submittal</li> </ul>
5	pending	RL	MLA #19-107	Master License Agreement Addendum specific to Fil #16	<ul style="list-style-type: none"> <li>Pending submittal (10-week process)</li> <li>Prerequisite to site plan and subdivision plat approval</li> </ul>

The Aurora Highlands (TAH) Processing Status  
March 10, 2021

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Lisa Johnson, [Lisa.Johnson@claconnect.com](mailto:Lisa.Johnson@claconnect.com)

# Aerotropolis Regional Transportation Authority

## Claims Payable

As of March 18, 2021

4:33 PM

03/17/2021

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
<b>CliftonLarsonAllen</b>				
	02/28/2021	2768640	management services - Feb	4,496.65
Total CliftonLarsonAllen				4,496.65
<b>Ehlers</b>				
	02/28/2021	86325	Financial management services - Feb - inclusion and administrative	8,118.75
	02/28/2021	86321	Financial management services - Feb - inclusion only	5,225.00
Total Ehlers				13,343.75
<b>Marchetti &amp; Weaver LLC</b>				
	02/28/2021	18104	Accounting services - Feb	4,574.29
Total Marchetti & Weaver LLC				4,574.29
<b>Special District Association</b>				
	02/25/2021	2021 Renewal	Annual Membership Dues for 2021	462.28
Total Special District Association				462.28
<b>Spencer Fane LLP</b>				
	02/28/2021	1024697	Legal services - Feb	7,537.50
Total Spencer Fane LLP				7,537.50
<b>Terra Forma Solutions, Inc.</b>				
	02/28/2021	416	Engineering Consult-Feb	1,862.00
Total Terra Forma Solutions, Inc.				1,862.00
<b>TOTAL</b>				<b>32,276.47</b>



CliftonLarsonAllen

Direct Billing Inquiries to: 64  
CliftonLarsonAllen LLP  
(303) 466-8822

Account Name Aerotropolis Regional Transportation Authority  
Account Number 011-045387  
Authorization Number 0001284428

**Payment is due upon receipt**

**Invoice Total** \$4,496.65  
**Invoice #** 2768640  
**Invoice Date** 3/5/2021

To pay your bill electronically please visit [claconnect.com/billpay](http://claconnect.com/billpay)

Professional services rendered through February 28, 2021 in connection with:

Management services \$5,173.00  
Direct Costs 115.00  
Goodwill discount (1,000.00)

50% administrative  
50% inclusion (to be reimbursed from  
next bond issue).

Technology and Client Support Fee \$208.65

**Invoice Total \$4,496.65**

Payment is due upon receipt.  
Please detach and remit payment to the address below.

**We Appreciate Your Business and Referrals**

091244301104538700004496650000027686406

Remit to:  
**CliftonLarsonAllen LLP**  
**P.O. Box 31001-2443**  
**Pasadena, CA 91110-2443**

Aerotropolis Regional Transportation Authority  
8390 E. Crescent Pkwy.  
Ste. 300  
Greenwood Village, CO 80111

Amount Remitted \$ \_\_\_\_\_  
Account Number 011-045387  
Invoice Number 2768640



**Attachment to Invoice 2768640 Dated 3/5/2021****Client: 011-045387 Aerotropolis Regional Transportation Authority**

Date	Name	Office	Hours	Rate	Engagement Amount	Description
<b>Engagement: Management Services 2021</b>						
<b>Task Code: - General</b>						
2/01/2021	L Johnson	011 Denv. Area	0.70	220.00	154.00	Conference with Mr. Carlson re: questions and website review; review and revise the February agenda; draft correspondence to Mr. DeVito re: follow-up on response to CBRE.
2/01/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	File maintenance. Calendar updates.
2/01/2021	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Website update. Add February 2021 category. Upload December financial statements and 2021 adopted budget.
2/01/2021	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Calendar MS Teams meeting for Feb. 10th. Update invite. Send. Agenda prep. Communication with Lisa and Nic re same. Forward for review and comment.
2/01/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication re new Aurora rep. Forward meeting invites for Laura Rickhoff.
2/01/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Receipt of recorded meeting. Upload to website.
2/02/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication with agenda call attendees re draft agenda. Forward for discussion.
2/03/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Receipt of DLG acceptance of 2021 budget. Upload to Access. Communication with Rick re same. Forward for files.
2/03/2021	L Johnson	011 Denv. Area	0.70	220.00	154.00	Attend agenda call.
2/03/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	File maintenance. Update special district admin inbox.
2/03/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communications with legal re status of minute review.
2/03/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication re agenda updates after call. Accept. Upload to folder. Upload of Access.
2/03/2021	N Carlson	011 Denv. Area	0.50	120.00	60.00	Agenda Call
2/04/2021	L Johnson	011 Denv. Area	0.20	220.00	44.00	Review and approve the February 10th e-packet.
2/04/2021	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Prep notice of Feb. 10th meeting. Compile with agenda. Upload to website.
2/04/2021	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communication with legal re status of review and comment on minutes. Receipt. Accept. Upload to packet folder. Prep. packet. Communication with Lisa re same. Forward for review. Upload to website media.
2/05/2021	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Website review. MS Teams with Natalie re banner/meeting date processes.
2/05/2021	N Herschberg	011 Denv. Area	0.40	125.00	50.00	Website updates w/ KS:
2/08/2021	N Herschberg	011 Denv. Area	0.20	125.00	25.00	Website maintenance;
2/08/2021	K Raybe-Suazo	011 Denv. Area	1.50	140.00	210.00	File maintenance. Review Y drive folders. Review documents in Access. Upload missing documents to Access. Confirm uploads.
2/08/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from COA re negotiations update re requested boundary expansion and number of projects financed by ARTA.

2/09/2021	N Herschberg	011 Denv. Area	0.20	125.00	25.00	Correspondence re website;
2/09/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Receipt of notification from docusign of executed Jan. 13th minutes. Retrieve. Upload to website. Upload to Access. Resend Dec. 2 minutes to Nicole for signature.
2/09/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication with Lisa and Nic re post packet, agenda a packet. Foward packet and agenda in word for notes. pre meeting call
2/09/2021	N Carlson	011 Denv. Area	0.50	120.00	60.00	
2/10/2021	L Johnson	011 Denv. Area	3.10	220.00	682.00	Draft correspondence to Ehlers re: request for presentation materials; prepare for and attend 2/10/21 meeting; draft agenda notes and transmit to DA; download recording and transmit to Mr. Dow.
2/10/2021	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Receipt of notification from docusign of executed 12-2 minutes. Retrieve. Upload to website. Upload to Access. Communication with legal re same. Foward.
2/10/2021	N Carlson	011 Denv. Area	1.40	120.00	168.00	Board meeting
2/10/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communications re TV spot for TAH Valentine's weekend. Foward to board and consultants.
2/11/2021	L Johnson	011 Denv. Area	0.20	220.00	44.00	Review and revise the minutes from the February 10, 2021 meeting.
2/11/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from Rick re executed continuing disclosure appendix. Receipt. Upload to Access.
2/11/2021	K Raybe-Suazo	011 Denv. Area	0.50	140.00	70.00	Agenda prep with standardized template.
2/11/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication re meeting recording. Upload to website.
2/11/2021	K Raybe-Suazo	011 Denv. Area	0.80	140.00	112.00	Review Lisa's meeting notes. Minute prep. Communication with Lisa re same. Forward for review and comment.
2/14/2021	L Johnson	011 Denv. Area	0.50	220.00	110.00	Review and record district correspondence from February 1 - 14, 2021.
2/15/2021	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Agenda prep. Communication with Lisa re same. Foward for review. Update invite with MS teams access information Foward.
2/16/2021	L Johnson	011 Denv. Area	0.40	220.00	88.00	Conference with Mr. Gonzales re: CLA fees related to capital and inclusions; review and revise the agenda for the February 24, 2021 meeting.
2/16/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication with Lisa and Nic re draft agenda. Foward for review and comment prior to agenda call. Communication with agenda call attendees re same. Foward for call.
2/17/2021	L Johnson	011 Denv. Area	1.60	220.00	352.00	Review and approve the February payables; conference with Attorney George re: invoice coding and status of work in progress; attend agenda call; conference with Mr. Gonzalez re: invoice coding.
2/17/2021	N Herschberg	011 Denv. Area	0.50	125.00	62.50	Website maintenance;
2/17/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Lisa re agenda updates after call. Receipt. Upload to folder. Upload to Access.
2/17/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from Jim re update for agenda call.
2/17/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Receipt of DLG acceptance of 2020 amended budget. Upload to Access. Communication with accountant and legal re same. Foward for files.
2/18/2021	J Colby	011 Denv. Area	0.20	95.00	19.00	Insurance Follow Up

2/18/2021	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications with Joan re updated 2021 SDA membership form needing signed. Upload <del>67</del> Docusign. Send to Matt for execution. Receipt of notification from docusign of executed doc. Retrieve. Upload to folder. Communication with Joan re same. Forward.
2/18/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with Ehlers and legal re status of updated model for the City.
2/18/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from legal re updates for minutes. Receipt. Accept. Electronic filing. upload to Access. Upload to packer folder.
2/19/2021	L Johnson	011 Denv. Area	0.30	220.00	66.00	Review and approve the February 24, 2021 Board packet/e-packet.
2/19/2021	N Herschberg	011 Denv. Area	0.50	125.00	62.50	Website maintenance w/ WordPress
2/19/2021	K Raybe-Suazo	011 Denv. Area	0.90	140.00	126.00	Final packet prep. Paginate. Link documents. Electronic filing. Upload to folder. Upload to Access. Upload to website. Upload agenda to website. Upload notice of special meeting with agenda to website. Communication with board and consultants re same. Forward.
2/19/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications from accountant re claims and FS. Receipt. Upload to packet folder.
2/22/2021	L Johnson	011 Denv. Area	0.20	220.00	44.00	Confirm February 24, 2021 meeting information is posted to website.
2/22/2021	N Carlson	011 Denv. Area	0.25	120.00	30.00	emails + post packet items
2/22/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from Carlo re issues opening up post packet attachment. Resend with hyperlink.
2/22/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from AACMD legal re Project Fund Requisition No. 21. Receipt. Upload to post packet folder. Upload to website. Communication with board and consultants re same. Forward.
2/23/2021	L Johnson	011 Denv. Area	0.60	220.00	132.00	Attend pre-meeting call.
2/23/2021	N Carlson	011 Denv. Area	0.50	120.00	60.00	pre meeting call with AJ + TG
2/24/2021	N Carlson	011 Denv. Area	3.00	120.00	360.00	Board meeting, exec session, notes for minutes, coord. with Lisa
2/24/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications re error on AACMD status report. Receipt of updated version from Tony. Communication with the Board re same. Forward.
2/24/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from DeVito re additional post packet items. Upload to website. Communication with board and consultants re same. Forward.
2/24/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication with Lisa and Nic re packet, post packet item and agenda in word. Forward for meeting.
2/25/2021	L Johnson	011 Denv. Area	0.50	220.00	110.00	Download recordings and send to Mr. Dow for combining; draft correspondence to Ms. Suazo re: continued meeting.
2/25/2021	K Raybe-Suazo	011 Denv. Area	1.40	140.00	196.00	Review Nic's meeting notes and AECOM status report. Prep minutes. Upload. Communication with Nic and Lisa re same. Forward for review and comment.
2/25/2021	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communications re physical location and virtual information for minutes. Update. Send invite for confernece room reservations.
2/25/2021	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communications re continued meeting to March 3rd. Send out Microsoft Teams meeting invites. Communications re need for new agenda and notice. Update website with continuation info and Microsoft Team meeting into.

2/25/2021	L Johnson	011 Denv. Area	0.50	220.00	110.00	Review and revise the minutes from the February 24, 2021 Board meeting. 68
2/25/2021	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from Rick re SDA renewal confirmation.
2/25/2021	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Prep client quick reference spreadsheet information with all district information for quick access.
2/25/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Lisa re review and comments on minutes. Update. Communication re my comments in return. Forward.
2/25/2021	N Carlson	011 Denv. Area	0.20	120.00	24.00	emails
2/26/2021	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from accountant re DGL log in to file DLG-30 form. Forward. Receipt filed doc. Upload to Access. Receipt of DLG delivery receipt. Upload to Access. Communication with accountant re same. Forward.
2/27/2021	L Johnson	011 Denv. Area	0.50	220.00	110.00	Review and record district correspondence from February 16-28, 2021.
Subtotal for Task Code:- General			<u>30.95</u>		<u>4,970.00</u>	
<b>Task Code: - Special</b>						
2/09/2021	L Johnson	011 Denv. Area	0.80	220.00	176.00	Attend pre-meeting call re: inclusion analysis.
Subtotal for Task Code:- Special			<u>0.80</u>		<u>176.00</u>	
<b>Task Code: - Records Management and Retention</b>						
2/03/2021	J Honea	011 Denv. Area	0.10	135.00	13.50	Emails re recordings
2/11/2021	J Honea	011 Denv. Area	0.10	135.00	13.50	Emails re recordings
Subtotal for Task Code:- Records Management			<u>0.20</u>		<u>27.00</u>	
<b>Task Code: - Technology</b>						
2/28/2021		No Office	0.00	0.00	115.00	WP Engine Web Hositng
Subtotal for Task Code:- Technology			<u>0.00</u>		<u>115.00</u>	
Subtotal for engagement:- Management Services 2021			<u>31.95</u>		<u>5,288.00</u>	
<b>Grand Total</b>			<u><u>31.95</u></u>		<u><u>5,288.00</u></u>	



# Ehlers

3060 Centre Pointe Drive  
Roseville, MN 55113-1105  
Tel: 651-697-8500  
accountsreceivable@ehlers-inc.com  
www.ehlers-inc.com

## Invoice

Rick Gonzales  
Aerotropolis Regional Transportation Authority  
245 Century Circle, STE 103  
Louisville, CO 80027

**Invoice Date:** Mar 9, 2021  
**Invoice Num:** 86325  
**Billing Through:** Feb 28, 2021

**2021 As Needed Advisory** (Aerotropolis Regional Transportation Authority | CO:2021 Gen) - Managed by (James Mann)

### Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
2/7/2021	Melissa Buck	Exe Session Prep & Presentation	0.50	\$125.00
2/8/2021	James Mann	Prep for Meeting	0.50	\$137.50
2/8/2021	Melissa Buck	Exe Session Prep & Presentation	8.00	\$2,000.00
2/9/2021	Melissa Buck	Exe Session Prep & Presentation	1.00	\$250.00
2/9/2021	James Mann	Prep for Meeting	0.75	\$206.25
2/10/2021	Melissa Buck	Attend Board Meeting	2.50	\$625.00
2/10/2021	James Mann	2/10 Board Meeting	1.75	\$481.25
2/10/2021	James Mann	Prep for Meeting	0.25	\$68.75
2/11/2021	James Mann	Aurora Use Tax Proposal	1.50	\$412.50
2/22/2021	Melissa Buck	Exe Session Prep & Presentation	8.25	\$2,062.50
2/23/2021	James Mann	board meeting prep	0.50	\$137.50
2/24/2021	James Mann	2/24 Board Meeting	2.00	\$550.00
2/24/2021	Melissa Buck	Attend Board Meeting	2.25	\$562.50
2/24/2021	Melissa Buck	Exe Session Prep & Presentation	0.25	\$62.50
2/24/2021	Melissa Buck	Attend Meeting w/ Aurora re: Inclusions	0.75	\$187.50
2/26/2021	Melissa Buck	Attend Inclusions Follow Up Meeting	1.00	\$250.00
2/26/2021	James Mann	board meeting prep	0.00	\$0.00
<b>Total Service Amount:</b>				<b>\$8,118.75</b>
<b>Amount Due This Invoice:</b>				<b>\$8,118.75</b>

*This invoice is due upon receipt*

Amounts highlighted in green are for work related to inclusion activities and are anticipated to be recovered from proceeds of next bond issue. Total \$6456.25. Balance charged to administrative services.



**Ehlers**

3060 Centre Pointe Drive  
Roseville, MN 55113-1105  
Tel: 651-697-8500  
accountsreceivable@ehlers-inc.com  
www.ehlers-inc.com

**Invoice**

**Invoice Date:** Mar 9, 2021

**Invoice Num:** 86321

**Billing Through:** Feb 28, 2021

Rick Gonzales  
Aerotropolis Regional Transportation Authority  
245 Century Circle, STE 103  
Louisville, CO 80027

**2021 Inclusion Area Analysis** (Aerotropolis Regional Transportation Authority | CO:2021Incl.) - Managed by (James Mann)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
2/8/2021	James Mann	Mgmt Team	1.00	\$275.00
2/9/2021	James Mann	Mgmt Team	0.75	\$206.25
2/11/2021	James Mann	w/City/County/District	0.75	\$206.25
2/11/2021	James Mann	Update to numbers	0.50	\$137.50
2/12/2021	James Mann	Update to numbers	1.00	\$275.00
2/16/2021	James Mann	Zonda/Metro/Jefferies	0.50	\$137.50
2/18/2021	James Mann	Update Numbers	4.00	\$1,100.00
2/19/2021	James Mann	Update Numbers	4.00	\$1,100.00
2/21/2021	James Mann	UPdating Models & 2/24 Presentation	4.00	\$1,100.00
2/22/2021	James Mann	UPdating Models & 2/24 Presentation	1.00	\$275.00
2/23/2021	James Mann	UPdating Models & 2/24 Presentation	1.00	\$275.00
2/24/2021	James Mann	w/Aurora	0.50	\$137.50

**Total Service Amount:** \$5,225.00

**Amount Due This Invoice:** \$5,225.00

*This invoice is due upon receipt*

charged 100% to inclusion. To be reimbursed from next bond issuance.

# Marchetti & Weaver, LLC

28 Second Street, Suite 213  
Edwards, CO 81632  
(970) 926-6060

Aerotropolis Regional Transportation Authority  
245 Century Circle, Suite 103  
Louisville, CO 80027

Invoice No. 18104  
Date 02/28/2021  
Client No. ARTA

## Accounting Services

02/02/2021	Attn to Terra Forma invoices. Respond to auditor.			
02/02/2021	Review and filing of emails, update tasklist for same.			
02/08/2021	Attn to requisition. Respond to email inquiries. Confirm certification schedule.			
02/10/2021	Attention to Pjct Fund Req 21. Email CLA/Debra regarding potential error.			
02/11/2021	Respond to request for financial information. Renew request for clarification for requisition.			
02/15/2021	Enter invoices.			
02/16/2021	Reconcile bank and trust accounts.			
02/16/2021	Record Certification 21 / Requisition 32.			
02/16/2021	Discuss cash flow, bond financing, and other matters.			
02/17/2021	Attn to correspondence; finish bank reconciliations.			
02/17/2021	Roll financials statements. Annual budget spread.			
02/18/2021	Revise Dec FS. Roll forward to Jan. Prepare Jan FS. Update budget forecast.			
02/18/2021	Review, troubleshoot, revise, and send list of open items for Janaury financials.			
02/18/2021	Review and revise updated financials.			
02/19/2021	Finalize financial statements and send for board packet.			
02/19/2021	Review, discuss, and finalize financials.			
02/24/2021	Attn to requisition. send to bank and file.			
	Weaver	2.50	\$237.00	
	Gonzales	14.50	\$165.00	
				\$ 2,985.00

## Administrative Services

02/09/2021	Start unrated securities report.			
02/10/2021	Prepare for and attend board meeting, nic exec session.			
02/24/2021	Prepare for and attend board meeting (does not include exec session).			
02/25/2021	Renew SDA.			
02/26/2021	File non-rated securities report. File & share receipts. Update master client list.			
	Gonzales	2.50	\$165.00	
				412.50

## Bond Administration Services

02/01/2021	Review and discuss budget submittal to trustee.			
02/09/2021	Work on continuing disclosure. Update master tracking			

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02/11/2021	list. Mult corresp with COA. Download reports from COA website and calculate Certificates of Occupancy issued for life of project. Finalize, send for signature, submit and file.			
02/11/2021	Review of continuing disclosure.			
02/24/2021	Review DLG 30 form for filing.			
	Weaver	0.75	\$237.00	
	Gonzales	2.50	\$165.00	
				590.25
Special Projects				
02/10/2021	Attend exec session re inclusion.			
02/24/2021	Board meeting exec session re inclusions.			
	Gonzales	2.75	\$165.00	
				<u>453.75</u>
			Total For Services	4,441.50
Bill.com Fees			\$ <u>132.79</u>	
			Total For Expenses	<u>132.79</u>
			Current Amount Due	<u>\$ 4,574.29</u>





# Membership Renewal

## Membership Processed

[Print Invoice](#)

### Invoice - SDA Annual Membership

**Special District Association**

**225 E 16th Ave, Ste 1000 Denver CO 80203**

**Aerotropolis Regional Transportation Authority**

**8390 E. Crescent Parkway, Greenwood Village, CO 80111**

## Pay By Check \$462.28

Membership Year: 2021

Invoice Date: 02/25/2021

Please send check to:

Special District Association

225 E 16th Ave, Ste 1000

Denver, CO 80203

### 25% Discount Applied

The 25% discount will be applied to only those districts that have renewed by March 1 AND have their payment in the office by July 1.

If payment is not received by July 1, the 25% discount is no longer valid and the district will need to pay 100% of the dues calculation.

#### Membership Dues

Budgeted Expenditures	\$65,584,026.00
Debt Service	\$42,202,643.00
Lease Purchase Agreements	\$0.00
Capital Outlay	\$23,158,284.00

#### Dues Calculation

Net Appropriated Expenditure	\$223,099.00
Dues for 2021	\$616.37
Applied Discount	\$154.09
District is a Pool Member	Yes
CEBT Health Insurance Member	No



Your request has been sent!

**Dues Calculation**

Inactive according to Colorado Law No

**PAY** \$462.28**Profile**

District Aerotropolis Regional Transportation Authority  
 Address 8390 E. Crescent Parkway, Greenwood Village, CO 80111  
 Phone 303-779-5710  
 Email wendi.mclaughlin@claconnect.com

**Demographics**

Population Served 0  
 Full Time Employees 0  
 Part Time Employees  
 Services  
 District Type Other  
 Counties Served Adams  
  
 Board Meeting Schedule as needed

**Employees**

Name Rick Gonzales  
 Address 245 Century Circle, Suite 103, Louisville, CO 80027  
 Phone 1 720-210-9137  
 Primary Email rick@mwcpaa.com  
 Send SDA News Delivery Email  
 Permission to Manage Account Yes  
 Name Lisa Johnson  
 Address 8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111  
 Phone 2 303-439-6029  
 Primary Email lisa.johnson@claconnect.com  
 Send SDA News Delivery Email  
 Permission to Manage Account Yes

**Board Members**

Name Steve O'Dorisio  
 Address 4430 S Adams County Pkwy, Brighton, CO 80601  
 Phone 1 7204154887  
 Phone 2 720-523-6293  
 Phone 3 7205236316  
 Primary Email amcarrera@adcogov.org  
 Send SDA News Delivery N/A  
 Permission to Manage Account Yes  
 Name Matthew Hopper  
 Address 8390 E Crescent Pkwy, Suite 300, Greenwood Village, CO 80111  
 Phone 2 303-987-0835  
 Send SDA News Delivery N/A  
 Permission to Manage Account Yes  
 Name Charles Tedesco  
 Address 4430 S. Adams County Parkway, Brighton, CO 80601  
 Phone 1 7205236293  
 Phone 2 720-523-6100  
 Primary Email ctedesco@adcogov.org  
 Send SDA News Delivery N/A  
 Permission to Manage Account Yes  
 Name Nicole Johnston  
 Address 15151 E. Alameda Pkwy., 5th Floor, Aurora, CO 80012  
 Phone 1 3037397015  
 Primary Email njohnston@auroragov.org  
 Send SDA News Delivery N/A  
 Permission to Manage Account Yes  
 Name David Gruber  
 Address 15151 E. Alameda Pkwy., 5th Floor, Aurora, CO 80012  
 Phone 1 303-739-7015



Your request has been sent!

**Board Members**

Send SDA News Delivery	N/A
Permission to Manage Account	Yes

**Additional Contacts**

Law Firm	Spencer Fane
Management Company	CliftonLarsenAllen, LLP
CPA	Marchetti & Weaver LLC

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**Phone: 303-863-1733 • Toll Free: 800-886-1733**

**225 E 16th Ave, Ste 1000 Denver, CO 80203**

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[Classifieds](#)



Your request has been sent!



Phone 816.474.8100  
Federal ID # 44-0561981

Aerotropolis Regional Transportation Authority  
c/o Marchetti & Weaver, LLC  
245 Century Circle, Suite 103  
Louisville, CO 80027

INVOICE NO.: 1024697  
INVOICE DATE: 03/04/2021  
CLIENT NO.: 5030137  
BILL ID: 8370

### BILLING SUMMARY

#### CURRENT INVOICE

Total Legal Fees		7,507.50
Total Disbursements		30.00
<b>Current Total</b>	<b>Current Balance Due</b>	<b>7,537.50</b>
Outstanding Invoices as of 03/04/2021	<b>Paid March 12, 2021</b>	8,485.50
<b>TOTAL DUE</b>		<b>16,023.00</b>

#### Payment Options

##### ACH/Wire

ABA: 101000695 | Account Number: 9801704451 | SWIFT: UMKCUS44 | Bank Name: UMB Bank, n.a.

Remittance Email: [AccountsReceivable@SpencerFane.com](mailto:AccountsReceivable@SpencerFane.com)

##### Client/Matter

5030137-0900

##### Check

Spencer Fane LLP | PO Box 872037 | Kansas City, MO 64187-2037

##### Credit Card

[www.SpencerFane.com/Client-Resources](http://www.SpencerFane.com/Client-Resources)

**SUMMARY OF INVOICE**

FOR PERIOD ENDING 02/28/2021  
(SEE DETAIL ATTACHED)

<b><u>Matter Number</u></b>	<b><u>Matter Description</u></b>	<b><u>Fees</u></b>	<b><u>Discount</u></b>	<b><u>Costs</u></b>	<b><u>Total</u></b>
5030137-0001	General District Matters	2,395.50	0.00	0.00	2,395.50
5030137-0004	Minutes	615.00	0.00	0.00	615.00
5030137-0005	Budgets	42.00	0.00	0.00	42.00
5030137-0009	Inclusions - General	3,630.00	0.00	0.00	3,630.00
5030137-0019	Conflict of Interest	336.00	0.00	30.00	366.00
5030137-0602	38th Avenue	234.00	0.00	0.00	234.00
5030137-0900	Debt (Including Elections)	234.00	0.00	0.00	234.00
5030137-2200	Government Laws and Regulations	21.00	0.00	0.00	21.00
	<b>Invoice Total</b>				<b>7,537.50</b>
	Trust Balance		0.00		
	Other Unapplied Payments		0.00		



Terra Forma Solutions, Inc.  
 3465 South Gaylord Court  
 A304  
 Englewood, CO 80113

78  
**Invoice**

Date	Invoice #
3/1/2021	416

<b>Bill To</b>
Aerotropolis Regional Transportation Auth. 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111

<b>Terms</b>
Due on receipt

Hours	Description	Rate	Amount
	ARTA - February 2021		
0.5	February 1 2021 - Absorption/site review	266.00	133.00
1.5	February 2 2021 - Absorption Mtg w/Matt, GVRE MTG	266.00	399.00
1	February 3 2021 - Project coordination/Discussions	266.00	266.00
1	February 4 2021 - Project Cost Coordination	266.00	266.00
1	February 8 2021 - Presentation meeting	266.00	266.00
0.75	February 9 2021 - Project presentation and coordination	266.00	199.50
0.5	February 25 2021 - Exhibit discussion and prep	266.00	133.00
0.75	February 26 2021 - Exhibit updates	266.00	199.50
<b>Total</b>			<b>\$1,862.00</b>

**AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY**  
**Statement of Net Position**  
**February 28, 2021**

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	General Fund	Debt Service Fund	Capital Fund	Fixed Assets & LTD	TOTAL ALL FUNDS
<b>ASSETS</b>					
<b>CASH</b>					
UMB Bank Checking	22,441				22,441
Colotrust	208,774				208,774
BOK - Series 2019 - Project Fund			1,076,495		1,076,495
BOK - Series 2019 - Bond Fund		241,190			241,190
BOK - Series 2019 - Capitalized Interest		990,015			990,015
BOK - Series 2019 - Reserve		1,257,136			1,257,136
BOK - Series 2019 - Cost of Issuance		-			-
Pooled Cash	93,180	(42,286)	(50,893)		-
<b>TOTAL CASH</b>	<b>324,395</b>	<b>2,446,054</b>	<b>1,025,602</b>	<b>-</b>	<b>3,796,051</b>
<b>OTHER CURRENT ASSETS</b>					
Due From County Treasurer					-
Due From City of Aurora		-			-
Accounts Receivable	-	-	346,347		346,347
Property Taxes Receivable		9,322			9,322
Prepaid Expense	-				-
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>-</b>	<b>9,322</b>	<b>346,347</b>	<b>-</b>	<b>355,669</b>
<b>FIXED ASSETS</b>					
Capital Assets				17,869,308	17,869,308
Accumulated Depreciation					-
<b>TOTAL FIXED ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,869,308</b>	<b>17,869,308</b>
<b>TOTAL ASSETS</b>	<b>324,395</b>	<b>2,455,376</b>	<b>1,371,949</b>	<b>17,869,308</b>	<b>22,021,028</b>
<b>LIABILITIES &amp; DEFERED INFLOWS</b>					
<b>CURRENT LIABILITIES</b>					
Accounts Payable	63,128		455,310		518,438
Accrued Liabilities	-		(45,404)		(45,404)
Allowance for Use Tax Refund	-	-			-
<b>TOTAL CURRENT LIABILITIES</b>	<b>63,128</b>	<b>-</b>	<b>409,906</b>	<b>-</b>	<b>473,034</b>
<b>DEFERRED INFLOWS</b>					
Deferred Property Taxes	-	9,322			9,322
<b>TOTAL DEFERRED INFLOWS</b>	<b>-</b>	<b>9,322</b>	<b>-</b>	<b>-</b>	<b>9,322</b>
<b>LONG-TERM LIABILITIES</b>					
Due to Coordinating District				3,373,475	3,373,475
Accrued Interest - Coordinating District				-	-
Bonds - Series 2019				19,290,000	19,290,000
Accrued Interest - Series 2019 Bonds				80,375	80,375
Bond Premium - Series 2019				280,149	280,149
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,023,999</b>	<b>23,023,999</b>
<b>TOTAL LIAB &amp; DEF INFLOWS</b>	<b>63,128</b>	<b>9,322</b>	<b>409,906</b>	<b>23,023,999</b>	<b>23,506,355</b>
<b>NET POSITION</b>					
Net Investment in Capital Assets				17,869,308	17,869,308
Amount to be Provided for Debt				(23,023,999)	(23,023,999)
Fund Balance- Restricted	6,800	2,446,054	962,043		3,414,897
Fund Balance- Non-Spendable	-				-
Fund Balance- Unassigned	254,467				254,467
<b>TOTAL NET POSITION</b>	<b>261,267</b>	<b>2,446,054</b>	<b>962,043</b>	<b>(5,154,692)</b>	<b>(1,485,327)</b>

	2020 Prelim Actual	2021 Adopted Budget	Variance Positive (Negative)	2021 Forecast	YTD Thru 02/28/21 Actual	YTD Thru 02/28/21 Budget	Variance Positive (Negative)
<b>PROPERTY TAXES</b>							
Assessed Valuation	2,249,110	1,864,420	-	1,864,420			
<b>Mill Levies</b>							
Authority Mill Levy	5.000	5.000	-	5.000			
50% of 22.773 County General Fund Property Tax	11.397	11.387	-	11.387			
100% of County Road and Bridge Fund Tax	1.300	1.300	-	1.300			
<b>Total</b>	<b>17.697</b>	<b>17.687</b>	<b>-</b>	<b>17.687</b>			
Property Tax Revenue - Authority	\$ 11,246	\$ 9,322	-	\$ 9,322			
Property Tax Revenue - County General Tax	\$ 25,633	\$ 21,229	-	\$ 21,229			
Property Tax Revenue - Road and Bridge Tax	\$ 2,924	\$ 2,424	-	\$ 2,424			
<b>Total Property Tax Revenues *</b>	<b>\$ 39,802</b>	<b>\$ 32,975</b>	<b>-</b>	<b>\$ 32,975</b>			
<b>DEVELOPMENT REVENUES</b>							
City Transportation Impact Fee Per SFR-Detached	\$ 612.00	\$ 666.75	-	\$ 666.75	\$ 612.00	\$ 612.00	-
<b>Use Tax (35% of Market Value)</b>							
Total City Use Tax Rate	3.75%	3.75%	-	3.75%	3.75%	3.75%	-
Less: 0.25% Dedicated to Police & Detention	-0.25%	-0.25%	-	-0.25%	-0.25%	-0.25%	-
Net Use Tax to Authority	3.50%	3.50%	-	3.50%	3.50%	3.50%	-
Single Family Residential Housing permits Estimated Market Value Per SFR	11	104	-	104	11	17	(6)
City Transportation Impact Fee Revenue	18,972	69,494	-	69,494	3,836	5,791	(1,955)
City Use Tax Revenue	157,604	452,944	-	452,944	23,493	37,745	(14,252)



	2020 Prelim Actual	2021 Adopted Budget	Variance Positive (Negative)	2021 Forecast	YTD Thru 02/28/21 Actual	YTD Thru 02/28/21 Budget	Variance Positive (Negative)
<b>GENERAL FUND</b>							
<b>REVENUE</b>							
Contribution - Adams County	-	-	-	-	-	-	-
Contribution - City of Aurora	-	-	-	-	-	-	-
Contribution - District	-	-	-	-	-	-	-
Interest income	2,338	250	-	250	-	-	-
Other income	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,338</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Accounting	41,272	40,000	-	40,000	7,334	6,667	(667)
Legal	32,157	45,000	-	45,000	8,883	7,500	(1,383)
Management	76,035	75,000	-	75,000	4,717	12,500	7,783
Financial advisor	28,475	35,000	-	35,000	3,388	5,833	2,446
Audit	9,500	9,975	-	9,975	-	-	-
BoardPaq fees	-	-	-	-	-	-	-
Board of Directors Meeting Expenses	54	2,400	-	2,400	-	400	400
Insurance, bonds & SDA dues	2,589	3,000	478	2,522	2,522	3,000	478
Bank Fees	1,441	1,200	(1,056)	2,256	376	200	(176)
Website	400	400	-	400	-	-	-
Miscellaneous	-	500	-	500	-	83	83
Contingency	-	10,624	(29)	10,653	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>191,923</b>	<b>223,099</b>	<b>(607)</b>	<b>223,706</b>	<b>27,219</b>	<b>36,183</b>	<b>8,964</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>(189,584)</b>	<b>(222,849)</b>	<b>(607)</b>	<b>(223,456)</b>	<b>(27,219)</b>	<b>(36,183)</b>	<b>8,964</b>
<b>OTHER SOURCES / (USES)</b>							
Transfer to / (from) Other Funds	-	-	-	-	-	-	-
Transfer In- 1% of Debt Service Fund Revenues	2,171.48	5,559	-	5,559	274	436	(162)
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>2,171</b>	<b>5,559</b>	<b>-</b>	<b>5,559</b>	<b>274</b>	<b>436</b>	<b>(162)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(187,413)</b>	<b>(217,290)</b>	<b>(607)</b>	<b>(217,897)</b>	<b>(26,946)</b>	<b>(35,748)</b>	<b>8,802</b>
<b>BEGINNING FUND BALANCE</b>	<b>475,626</b>	<b>263,450</b>	<b>24,763</b>	<b>288,213</b>	<b>288,213</b>	<b>263,450</b>	<b>24,763</b>
<b>ENDING FUND BALANCE</b>	<b>288,213</b>	<b>46,160</b>	<b>24,156</b>	<b>70,316</b>	<b>261,267</b>	<b>227,702</b>	<b>33,565</b>
<b>COMPONENTS OF FUND BALANCE</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>
TABOR emergency reserve	8,800	6,700	100	6,800	6,800	6,700	100
Non-Spendable	-	-	-	-	-	-	-
Unassigned	279,413	39,460	24,056	63,516	254,467	221,002	33,465
<b>TOTAL ENDING FUND BALANCE</b>	<b>288,213</b>	<b>46,160</b>	<b>24,156</b>	<b>70,316</b>	<b>261,267</b>	<b>227,702</b>	<b>33,565</b>
	=	=	=	=	=	=	=

	2020 Prelim Actual	2021 Adopted Budget	Variance Positive (Negative)	2021 Forecast	YTD Thru 02/28/21 Actual	YTD Thru 02/28/21 Budget	Variance Positive (Negative)
<b>DEBT SERVICE FUND</b>							
<b>REVENUE</b>							
Property taxes	11,246	9,322	-	9,322	-	-	-
Specific ownership taxes	825	466	-	466	66	39	27
City of Aurora Use Tax	157,604	452,944	-	452,944	23,493	37,745	(14,252)
City of Aurora Transportation Impact Fee	18,972	69,494	-	69,494	3,836	5,791	(1,955)
Adams County General Fund Ppty Tax (50%)	25,605	21,229	-	21,229	-	-	-
Adams Co. Road & Bridge Fund Ppty Tax (100%)	2,920	2,424	-	2,424	-	-	-
Interest income	14,661	27,832	-	27,832	490	4,639	(4,148)
Other income	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>231,833</b>	<b>583,711</b>	<b>-</b>	<b>583,711</b>	<b>27,885</b>	<b>48,214</b>	<b>(20,329)</b>
<b>EXPENDITURES</b>							
Treasurer's fees	169	140	-	140	-	-	-
Paying agent / trustee fees	2,079	2,000	-	2,000	204	-	(204)
IGA Loan Interest	-	-	-	-	-	-	-
IGA Loan Principal	-	-	-	-	-	-	-
Bond Interest-1st Tranche-Series 2019	964,500	964,500	-	964,500	-	-	-
Bond Principal-1st Tranche-Series 2019	-	-	-	-	-	-	-
Bond Interest-2nd Tranche	-	2,493,250	-	2,493,250	-	-	-
Bond Principal-2nd Tranche	-	-	-	-	-	-	-
Bond Issuance Costs	69,656	1,122,978	(75,000)	1,197,978	33,553	1,122,978	1,089,424
Miscellaneous	-	5,000	-	5,000	-	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>1,036,403</b>	<b>4,587,868</b>	<b>(75,000)</b>	<b>4,662,868</b>	<b>33,758</b>	<b>1,127,978</b>	<b>1,094,220</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>(804,570)</b>	<b>(4,004,156)</b>	<b>(75,000)</b>	<b>(4,079,156)</b>	<b>(5,872)</b>	<b>(1,079,764)</b>	<b>1,073,892</b>
<b>OTHER SOURCES / (USES)</b>							
Bond proceeds	-	49,865,000	-	49,865,000	-	49,865,000	(49,865,000)
Bond Premium	-	-	-	-	-	-	-
Transfer (to) / from Other Funds	-	(37,609,216)	-	(37,609,216)	-	(37,609,216)	37,609,216
Transfer (Out)- 1% of revenues to Gen Fund	(2,172)	(5,559)	-	(5,559)	(274)	(436)	162
Transfer (to) Capital Fund	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>(2,172)</b>	<b>12,250,225</b>	<b>-</b>	<b>12,250,225</b>	<b>(274)</b>	<b>12,255,348</b>	<b>(12,255,622)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(806,742)</b>	<b>8,246,069</b>	<b>(75,000)</b>	<b>8,171,069</b>	<b>(6,146)</b>	<b>11,175,585</b>	<b>(11,181,730)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,258,943</b>	<b>2,438,582</b>	<b>13,619</b>	<b>2,452,201</b>	<b>2,452,201</b>	<b>2,438,582</b>	<b>13,619</b>
<b>ENDING FUND BALANCE</b>	<b>2,452,201</b>	<b>10,684,650</b>	<b>(61,381)</b>	<b>10,623,269</b>	<b>2,446,054</b>	<b>13,614,166</b>	<b>(11,168,111)</b>
<b>COMPONENTS OF FUND BALANCE</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>
Debt Service Reserve Fund-Series 2019	1,257,136	1,257,505	-	1,257,505	1,257,136	1,257,505	(369)
Debt Service Reserve Fund-Series 2021	-	3,590,725	-	3,590,725	-	-	-
Capitalized Interest Fund-Series 2019	990,015	25,515	-	25,515	990,015	994,187	(4,172)
Capitalized Interest Fund-Series 2021	-	5,048,831	-	5,048,831	-	-	-
Bond Issuance Costs Fund	(69,656)	-	-	-	-	-	-
Bond Surplus/Payment Fund	274,706	762,074	(61,381)	700,693	198,903	11,362,474	(11,163,571)
<b>TOTAL FUND BALANCE</b>	<b>2,452,201</b>	<b>10,684,650</b>	<b>(61,381)</b>	<b>10,623,269</b>	<b>2,446,054</b>	<b>13,614,166</b>	<b>(11,168,111)</b>
	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>

	2020 Prelim Actual	2021 Adopted Budget	Variance Positive (Negative)	2021 Forecast	YTD Thru 02/28/21 Actual	YTD Thru 02/28/21 Budget	Variance Positive (Negative)
<b>CAPITAL FUND</b>							
<b>REVENUE</b>							
Interest income	44,854	47,012	-	47,012	341	7,835	(7,494)
Other income	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>44,854</b>	<b>47,012</b>	<b>-</b>	<b>47,012</b>	<b>341</b>	<b>7,835</b>	<b>(7,494)</b>
<b>EXPENDITURES</b>							
<b>Capital Outlay (Per Phasing Plan)</b>		668,868	668,868	-	-	111,478	111,478
A-320-48th Ave (E470-Gun Club)	5,063	-	-	-	-	-	-
B-321-48th Ave (Gun Club-Harvest)	63	-	-	-	-	-	-
X-322-48th Ave (Denali-Harvest)	125	-	-	-	-	-	-
C-323-48th Ave (Harvest-Powhatton)	376	-	-	-	-	-	-
D-246-38th Ave (Himalaya-E470 N)	630,296	4,340,000	(11,194,504)	15,534,504	1,842	826,667	824,824
E-247-38th Ave (Himalaya-E470 S)	(264,252)	-	(8,364,733)	8,364,733	4,067	-	(4,067)
F-240 TAH Parkway (E470-Main)	(97,961)	-	-	-	-	-	-
G-241 TAH Parkway (Main St-Denali)	9,258,889	-	(3,246,077)	3,246,077	346,347	-	(346,347)
H-### TAH Parkway (Aurora Blvd-Powhatton)	-	5,495,616	4,924,164	571,452	-	3,663,744	3,663,744
I-206 26th Ave (E470 to Main St)	190,202	-	-	-	(835)	-	835
J-### 26th Ave (Main St-Harvest)	-	1,685,376	1,179,841	505,535	-	60,965	60,965
K-208 26th Ave (Harvest-Powhatton)	18,600	1,271,424	1,271,424	-	-	-	-
L-300 Powhatton (I-70-26th)	236,992	-	-	-	1	-	(1)
M-### Powhatton (26th-48th)	-	-	-	-	-	-	-
N-Powhatton- 48th to 56th	-	-	-	-	-	-	-
O-210 E470 Interchange (Phase 1)	1,399,560	9,600,000	6,972,187	2,627,813	97,743	2,560,000	2,462,257
O-211 E470 Interchange (Phase 1.5)	15,610	-	-	-	-	-	-
O-212 E470 Interchange (Phase 2)	19,235	-	-	-	-	-	-
O-213 E470 Interchange (Phase 3)	28,549	-	-	-	-	-	-
O-214 E470 Interchange (Phase 4)	91,820	-	-	-	-	-	-
P-290 I-70 Interchange (Phase 1)	782,550	-	-	-	1,801	-	(1,801)
P-291 I-70 Interchange (Phase 2)	26,011	-	-	-	-	-	-
P-292 I-70 Interchange (Phase 3)	21,267	-	-	-	-	-	-
P-293 I-70 Interchange (Phase 4)	15,194	-	-	-	-	-	-
Q-###-Powhatton/I-70 Interchange	(281,296)	-	(312,120)	312,120	-	-	-
R-###-Picadilly Interchange	-	-	-	-	-	-	-
Capital To Be Certified	-	-	-	-	-	-	-
Capital - Administrative	30,220	25,000	-	25,000	4,513	4,167	(346)
Cost Verification Services	109,324	72,000	-	72,000	4,344	12,000	7,656
Miscellaneous	114	-	(1,080)	1,080	152	-	(152)
<b>TOTAL EXPENDITURES</b>	<b>12,236,550</b>	<b>23,158,284</b>	<b>(8,102,030)</b>	<b>31,260,314</b>	<b>459,975</b>	<b>7,239,020</b>	<b>6,779,044</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>(12,191,696)</b>	<b>(23,111,272)</b>	<b>(8,102,030)</b>	<b>(31,213,302)</b>	<b>(459,635)</b>	<b>(7,231,185)</b>	<b>6,771,550</b>
<b>OTHER SOURCES / (USES)</b>							
Loan Proceeds	-	-	-	-	-	-	-
Advance Proceeds	3,027,128	-	3,817,529	3,817,529	346,347	-	(346,347)
Payments on Advances	-	-	(6,844,657)	(6,844,657)	-	-	-
Transfers (to)/from Debt Fund	-	37,609,216	-	37,609,216	-	37,609,216	(37,609,216)
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>3,027,128</b>	<b>37,609,216</b>	<b>(3,027,128)</b>	<b>34,582,088</b>	<b>346,347</b>	<b>37,609,216</b>	<b>(37,955,563)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(9,164,568)</b>	<b>14,497,944</b>	<b>(11,129,158)</b>	<b>3,368,786</b>	<b>(113,288)</b>	<b>30,378,031</b>	<b>(30,491,319)</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,239,898</b>	<b>718,857</b>	<b>356,474</b>	<b>1,075,330</b>	<b>1,075,330</b>	<b>718,857</b>	<b>356,474</b>
<b>ENDING FUND BALANCE</b>	<b>1,075,330</b>	<b>15,216,800</b>	<b>(10,772,685)</b>	<b>4,444,116</b>	<b>962,043</b>	<b>31,096,888</b>	<b>(30,134,845)</b>
	=	=	=	=	=	=	=