

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
("DISTRICT")**

8390 East Crescent Parkway, Suite 300  
Greenwood Village, CO 80111  
Phone: 303-779-5710

**NOTICE OF A SPECIAL MEETING AND AGENDA**

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Matt Hopper	President	2022/May 2022
Carla Ferreira	Vice President	2022/May 2022
Michael Sheldon	Treasurer	2023/May 2023
Cynthia (Cindy) Shearon	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2022/May 2022
VACANT	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Denise Denslow	Secretary	N/A

DATE: **January 20, 2022**  
TIME: **1:00 P.M.**  
PLACE: **Construction Trailer (formerly Information Center)  
3900 E. 470 Beltway  
Aurora, CO 80019**

**THERE WILL BE AT LEAST ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION. THIS DISTRICT BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:**

Join Zoom Meeting  
<https://us06web.zoom.us/j/86527142600?pwd=V2lzbFVUSjMrM1RMMHJTaURSTGZiUT09>  
Meeting ID: 865 2714 2600  
Passcode: 651783  
One tap mobile  
1-720-707-2699  
Pass Code: 651783#

**I. ADMINISTRATIVE MATTERS**

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notices and designate 24-hour posting location. Approve Agenda.

- C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

## II. CONSENT AGENDA

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

- Review and consider approval of November 18, 2021, December 16, 2021 and December 22, 2021 special meeting minutes (enclosures).

## III. FINANCIAL MATTERS

- A. Consider approval of payment of claims for operating costs, in the amount of \$67,224.76 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).
- B. Review and accept cash position report dated November 30, 2021, updated as of January 18, 2022 (enclosure).
- C. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 43 Engineer's Report and Verification of Costs No. 21 prepared by Schedio Group LLC (to be distributed).

## IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$6,630,660.02\* prepared by the District's accountant (enclosures - summary and list of checks):

CAB (A Bonds)	\$ 5,529,875.83
CAB (B Bonds)	\$ 9,665.25
ARTA	\$ 1,038,943.93
ATEC	\$ 47,517.01
Developer	\$ 4,658.00
Total:	<u>\$*6,630,660.02</u>

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

**District Capital Projects:**

- B. Discuss and consider Lender Commitment to fund and approve **Task Order No. 09** to **Master Service Agreement (“MSA”)** for Program Management, Design and Construction Services (Aerotropolis Regional Transportation Authority (“**ARTA**”) Projects) by and between the District and **AECOM Technical Services, Inc.**, for TAH Parkway Phase 2 (Time and Materials), in the amount of \$3,408,002.00, subject to approval of the Construction Committee.
- C. Discuss and consider Lender Commitment to fund and approve **Task Order No. 11** to **MSA** for Program Management, Design and Construction Services (ARTA Projects) by and between the District and **AECOM Technical Services, Inc.**, for Aerotropolis Parkway 26<sup>th</sup> to 48<sup>th</sup> (Time and Materials), in the amount of \$3,117,539.00, subject to approval of the Construction Committee.
- D. Discuss and consider Lender Commitment to fund the approve of **Change Order No. 65** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Haul, Place and Grade the Northwest Corner of the Roundabout Required to Install Landscape Walls), in the amount of \$14,026.38, subject to approval of the Construction Committee.
- E. Discuss and consider Lender Commitment to fund the approve of **Change Order No. 66** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Install the Road Base for Temporary Access Road and Weed Removal), in the amount of \$16,174.09, subject to approval of the Construction Committee.
- F. Discuss and consider Lender Commitment to fund the approve of **Change Order No. 67** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Skim Coating Concrete Columns on Bridge per RFI-181), in the amount of \$47,211.48, subject to approval of the Construction Committee.

- G. Discuss and consider Lender Commitment to fund the approve of **Change Order No. 68** to the Construction Management Agreement (CMAR) by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Additional General Conditions Costs and Schedule Impacts Due to IFC Delay and Weather Conditions), in the amount of 800,000.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Work Order No. 13** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Walls and Fencing Material Procurement, for an amount not to exceed \$6,485,800.00, subject to approval of the Construction Committee.

## V. LEGAL MATTERS

- A. Acknowledge submittal of proposed Consolidated Second Amended and Restated Service Plan and authorize District staff to take any necessary actions in connection therewith.
- B. Discuss status of proposed Terms for Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between Aerotropolis Regional Transportation Authority (“**ARTA**”), the District and East Cherry Creek Valley Water & Sanitation District and authorize execution of same.
  - 1. If necessary, convene in executive session pursuant to Section 24-6-402(4)(e), C.R.S., to discuss matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and receive legal advice regarding same.

## VI. ARTA MATTERS

- A. Other.

## VII. OTHER BUSINESS

## VIII. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 17, 2022.**

**RECORD OF PROCEEDINGS**

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**MINUTES OF A SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF THE  
AEROTROPOLIS AREA COORDINATING  
METROPOLITAN DISTRICT (“DISTRICT”)  
HELD  
NOVEMBER 18, 2021**

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “Board”) was convened on Thursday, November 18, 2021 at 1:07 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was held with Directors Hopper and Ferreira attending in person at the physical meeting location and the remaining Board members and consultants attending via Zoom. The meeting was also open to the public via Zoom video / telephone conference.

**Directors in Attendance Were:**

Matt Hopper  
Carla Ferreira  
Michael Sheldon  
Cynthia (Cindy) Shearon

**Also in Attendance Were:**

Denise Denslow, Celeste Terrell and Debra Sedgeley; CliftonLarsonAllen LLP (“CLA”)  
Jason Burningham; Lewis Young Robertson & Burningham, Inc.  
Brooke Hutchens; D.A. Davidson & Co.  
MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.  
Kristine Lay, Esq.; Kutak Rock LLP (for a portion of the meeting)  
Juan Lomeli; Resident of The Aurora Highlands Community Authority Board (“CAB”) Service Area  
Danielle Chavez; member of the public  
Tiana Farrant; member of the public  
Audrey Lynch; member of the public  
Luke Johanson; member of the public  
Anthony Daylon; member of the public  
Fayre Ruscysk; member of the public  
Nick English; member of the public  
Tanya Carter; member of the public  
Shauna D’Amito; member of the public  
Gerry Bloom; member of the public  
Lisa Browne; Aurora Highlands, LLC  
John Henderson; Coloradans for Metro District Reform  
Margie Sobey; member of the public

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### ADMINISTRATIVE MATTERS

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

**Quorum/Confirmation of Meeting Location/Posting of Notice:** Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with Directors Hopper and Shearon attending in person, and the remaining board members and consultants attending via videoconference. The Board further noted that notice providing the time, date and location was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

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

**Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices:** The Board determined to hold regular meetings in 2022 at 1:00 p.m. on the third Thursday of each month at the Information Center, 3900E. 470 Beltway, Aurora, Colorado and virtually. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board adopted the Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices.

**Public Comment:** There were inquiries from several residents, followed by discussion regarding the relationship between the Districts and the CAB, the proposed CAB bond issuance, Board member elections and District transparency. The Board discussed the scheduling of community meetings beginning in the first quarter of 2022.

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### CONSENT AGENDA

The Board considered the following actions:

**October 21, 2021 and October 28, 2021 special meeting minutes;**

**District's insurance and Special District Association Membership in 2022;**  
and

**Section 32-1-809, C.R.S., reporting requirements (Transparency Notice)**  
**and mode of eligible elector notification (post on SDA website).**

Following review, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board ratified and/or approved of the Consent Agenda items, as presented.

### LEGAL MATTERS

**Terms for Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between Aerotropolis Regional Transportation Authority ("ARTA"), the District and East Cherry Creek Valley Water & Sanitation District ("ECCV"):** Attorney McGeady informed the Board that discussions with ECCV are ongoing.

**Executive Session:** It was determined that an executive session was not necessary.

**Memorandum of Understanding by and between the District and Bridgewater Homes related to Storm Water ("MOU"):** Attorney McGeady reviewed the terms of the MOU with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the MOU and authorized the Board President to execute the MOU and take necessary actions in connection therewith.

**CAB Issuance of Special Tax Revenue Refunding and Improvement Bonds, Series 2021A<sup>(3)</sup> and Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B<sup>(3)</sup> (collectively, the "2021 Bonds"):** Attorney McGeady provided an update to the Board regarding the status of the 2021 Bonds.

**Revenue Pledge Agreement (Coordinating District) by and between the CAB and the District:** Attorney McGeady and Attorney Lay presented the Agreement to the Board.

**Resolution authorizing the District to enter into a Revenue Pledge Agreement with the CAB for the purpose of providing revenue to the CAB, to fund the repayment of up to \$4,000,000,000 in Bonds to be issued by the CAB and for the purpose of providing revenue to the CAB not to exceed \$4,000,000,000 annually to fund administration, operations and**

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**maintenance costs of the CAB; approving the form of such Revenue Pledge Agreement; authorizing the execution and delivery by the District thereof and performance by the District thereunder; approving related financing documents in connection therewith; authorizing incidental action; repealing prior inconsistent actions; and establishing the effective date thereof:** Attorney McGeady discussed the Resolution with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board adopted the Resolution authorizing the District to enter into a Revenue Pledge Agreement with the CAB for the purpose of providing revenue to the CAB, to fund the repayment of up to \$4,000,000,000 in Bonds to be issued by the CAB and for the purpose of providing revenue to the CAB not to exceed \$4,000,000,000 annually to fund administration, operations and maintenance costs of the CAB; approving the form of such Revenue Pledge Agreement; authorizing the execution and delivery by the District thereof and performance by the District thereunder; approving related financing documents in connection therewith; authorizing incidental action; repealing prior inconsistent actions; and establishing the effective date thereof.

**May 3, 2022 Regular Director Election regarding new legislative requirements and related expenses for same:** Attorney McGeady discussed the May 3, 2022 election requirements with the Board.

**Resolution Calling May 3, 2022 Election for Directors, appointing the Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election:** Attorney McGeady reviewed the Resolution with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board adopted the Resolution Calling May 3, 2022 Election for Directors, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election.

### FINANCIAL MATTERS

**Lender Funding Request and Payment of Claims for Operating Costs:** Ms. Sedgley reviewed the Lender funding request with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board acknowledged approval of the Lender funding request and approved payment of claims for operating costs in the amount of \$24,935.02.

**Cash Position Report dated August 31, 2021, updated as of November 15, 2021:** Ms. Sedgley reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated August 31, 2021, updated as of November 15, 2021.



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**Public Hearing on Amendment to 2021 Budget:** The Board opened the public hearing to consider an amendment to the 2021 Budget. It was noted that publication of Notice stating that the Board would consider amendment of the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the public hearing.

Public comments were accepted, and the public hearing was closed.

Ms. Sedgeley reviewed the 2021 Budget with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board adopted the Resolution to Amend the 2021 Budget.

**Public Hearing on 2022 Budget:** The Board opened the public hearing to consider the proposed 2022 Budget and to discuss related issues.

It was noted that Notice stating that the Board would consider adoption of the 2022 budget and the date, time and place of the public hearing was published pursuant to statute. No written objections were received prior to the public hearing.

Public comments were accepted, and the public hearing was closed.

Ms. Sedgeley revised the 2022 Budget with the Board. Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the 2022 Budget, as discussed, and considered adoption of the Resolution to Adopt the 2022 Budget and Appropriate Sums of Money and the Resolution to Set Mill Levies (0.000 mills). Following discussion, upon vote unanimously carried, the Board adopted the Resolutions and authorized execution of the Certification of Budget. The District Accountant was directed to transmit the Certification of Tax Levies to the Board of County Commissioners of Adams County not later than December 15, 2021. The District Accountant was directed to transmit the Certification of Budget to the Division of Local Government no later than January 30, 2022.

**DLG-70 Mill Levy Certification Form:** Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification Form for certification to the Board of County Commissioners and other interested parties.

**Master Service Agreement for Accounting Services by and between the District and CLA and related statement(s) of work:** Ms. Denslow reviewed the Master Service Agreement with the Board. Following discussion, upon a motion duly made

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by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Master Service Agreement for Accounting Services by and between the District and CLA, including the related statement(s) of work.

**Appointment of District Accountant to prepare 2023 Budget:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2023 Budget.

**Audit of 2020 Financial Statements:** Ms. Sedgeley provided a status update to the Board.

**Engagement of Fiscal Focus Partners LLC to perform the 2021 Audit:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the engagement of Fiscal Focus Partners LLC to perform the 2021 Audit.

**CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements (Draw No. 41) Engineer’s Report and Verification of Costs No. 18 prepared by Schedio Group LLC (“Engineer’s Report”):** Director Hopper reviewed the Engineer’s Report with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved the recommendation to the CAB for acceptance of the Engineer’s Report.

### CAPITAL PROJECTS

**Draw Request No. 41:** Ms. Sedgeley reviewed Draw Request No. 41 with the Board. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Draw Request No. 41, in the amount of \$4,424,032.20, as shown below:

CAB (Major Trunk Improvements)**	\$ 2,840,136.59
CAB (B Bonds)	\$ 11,517.25
ARTA	\$ 1,302,066.85
ATEC	\$ 259,307.51
Developer	\$ 11,004.00
Total:	\$*4,424,032.20

\*\*Cash on deposit from ARTA reimbursement.

**Change Order No. 01 to Task Order No. 43 to Master Service Agreement (“MSA”) for Survey Services by and between the District and Aztec Consultants, Inc., for Extra Work Requests (Tributary T and Main Street Phase 3 Infrastructure – Construction Survey):** Following discussion, upon a

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motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 01 to Task Order No. 43 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Extra Work Requests (Tributary T and Main Street Phase 3 Infrastructure – Construction Survey)**, in the amount of \$18,380.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 02 to Task Order No. 43 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Extra Work (Tributary T and Main Street Phase 3 Infrastructure – Construction Survey)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 02 to Task Order No. 43 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Extra Work (Tributary T and Main Street Phase 3 Infrastructure – Construction Survey)**, in the amount of \$20,490.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 07 to the Construction Agreement by and between the District and Concrete Curb and Paving, Inc. for 42<sup>nd</sup> Phase 2 N/S Collector Parkway (Deduct Curb and Gutter and Sidewalk at Area West of Inlets and Sidewalk Along the Haul Road Entrance)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 07 to the Construction Agreement by and between the District and Concrete Curb and Paving, Inc. for 42<sup>nd</sup> Phase 2 N/S Collector Parkway (Deduct Curb and Gutter and Sidewalk at Area West of Inlets and Sidewalk Along the Haul Road Entrance)**, in the deductive amount of (\$21,941.62), upon review and recommendation by the Construction Committee.

**Task Order No. 38 to the MSA for Design and Construction Support Services by and between the District and CTL Thompson, Inc., for South Mass Grading (District Infrastructure)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 38 to the MSA for Design and Construction Support Services by and between the District and CTL Thompson, Inc., for South Mass Grading (District Infrastructure)**, in the amount of \$124,876.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order No. 39 to the MSA for Survey Services by and between the District and CTL Thompson, Inc., for Center Roundabout Monument**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director

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Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 39** to the MSA for Survey Services by and between the District and **CTL Thompson, Inc.**, for Center Roundabout Monument, in the amount of \$1,636.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order No. 40 to the MSA for Survey Services by and between the District and CTL Thompson, Inc., for Filing 10 Wet Utilities:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 40** to the MSA for Survey Services by and between the District and **CTL Thompson, Inc.**, for Filing 10 Wet Utilities, in the amount of \$147,082.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 01 to Work Order No. 04 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for 36" Water Tie-Ins and Irrigation Taps (Work Added and Deducted):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 01 to Work Order No. 04** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for 36" Water Tie-Ins and Irrigation Taps (Work Added and Deducted) in the deductive amount of (\$91,956.01), upon review and recommendation by the Construction Committee.

**Work Order No. 10 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Filing 10 Wet Utilities:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Work Order No. 10** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 10 Wet Utilities, for an amount not to exceed \$4,923,206.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 59 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for First Creek Tributary Drainage Improvements (NS Collector and Phase 2 Sidewalk Irrigation Sleeving):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 59** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for First Creek Tributary Drainage Improvements (NS Collector and Phase 2 Sidewalk Irrigation Sleeving) in the amount of \$65,643.44, upon review and recommendation by the Construction Committee and Lender commitment to fund.

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**Change Order No. 60 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Haul/Place/Grade Fill and Aggregate Base for EB Maintenance Access Trail Extension):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 60** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Haul/Place/Grade Fill and Aggregate Base for EB Maintenance Access Trail Extension), in the amount of \$42,458.35, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 61 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Cost Savings for sub of Lithonia Lighting in Light Fixtures):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 61** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Cost Savings for sub of Lithonia Lighting in Light Fixtures), in the deductive amount of (\$64,958.95), upon review and recommendation by the Construction Committee.

**Change Order No. 62 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Riprap Change from 90% IFC drawings to the 100% IFC Drawings):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 62** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Riprap Change from 90% IFC drawings to the 100% IFC Drawings), in the amount of \$88,557.38, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 63 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Aurora Public Improvement Permits, Aurora Builder Permit and E-470 Building Permit):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 63** to the **Construction Management Agreement**

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(CMAR) by and between the District and **JHL Constructors, Inc.**, for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Aurora Public Improvement Permits, Aurora Builder Permit and E-470 Building Permit), in the amount of \$80,675.59, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 64 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Curb, Gutter and Sidewalk Work)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 64** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Curb, Gutter and Sidewalk Work), in the amount of \$18,223.88, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 10 to the Construction Agreement by and between the District and Kelley Trucking, Inc., Inc., for Tributary Main Street Phase 3 EWEC (Grading at Main Street and 42<sup>nd</sup> Avenue previously added as T&M in CO 08)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 10** to the **Construction Agreement** by and between the District and **Kelley Trucking, Inc., Inc.**, for Tributary Main Street Phase 3 EWEC (Grading at Main Street and 42<sup>nd</sup> Avenue previously added as T&M in CO 08), in the amount of \$3,953.50, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 17 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Extend Current Stormwater Maintenance through October 31, 2021)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 17** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC**, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Extend Current Stormwater Maintenance through October 31, 2021), in the amount of \$57,155.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to the MSA for Stormwater Management Services by and between the District and Stormwater Risk Management, LLC, for Extension of Current Stormwater Regulatory Management through October 31, 2021**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task**

## RECORD OF PROCEEDINGS

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**Order** to the **MSA** for Stormwater Management Services by and between the District and **Stormwater Risk Management, LLC**, for Extension of Current Stormwater Regulatory Management through October 31, 2021, in the amount of \$29,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**MSA for Program Management and Advisory Services by and between the District and Summit Strategies, Inc.:** Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote of 3 for and Director Hopper abstaining, the Board approved the **MSA** for Program Management and Advisory Services by and between the District and **Summit Strategies, Inc.**, upon review and recommendation by the Construction Committee and Lender commitment to fund.

ARTA MATTERS           None.

OTHER BUSINESS       None.

ADJOURNMENT        There being no further items before the Board, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the meeting was adjourned at 2:41 p.m.

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD DECEMBER 16, 2021

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “Board”) was convened on Thursday, December 16, 2021 at 2:00 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was held with all Directors attending in person at the physical meeting location. The meeting was also open to the public via videoconference.

**Directors in Attendance Were:**

Matt Hopper  
Carla Ferreira  
Michael Sheldon  
Cynthia (Cindy) Shearon

**Also in Attendance Were:**

Denise Denslow, Celeste Terrell, Anna Jones, Jenny Hackelman and Debra Sedgeley; CliftonLarsonAllen LLP (“CLA”)  
Jason Burningham; Lewis Young Robertson & Burningham, Inc.  
MaryAnn McGeady, Esq., and Jon Hoistad, Esq.; McGeady Becher P.C.  
Matthew Ruhland, Esq.; Collins Cockrel & Cole P.C.  
Rita Connerly, Esq.; Fairfield and Woods P.C.  
Kristine Lay, Esq.; Kutak Rock LLP  
Kyle Thomas; D.A. Davidson & Co.  
Curren Vite; JHL Constructors, Inc.  
Tony DeVito; AECOM  
Lisa Browne; Aurora Highlands, LLC  
Sue Wieraga; member of the public  
Rudy; member of the public  
JT; member of the public  
Nick English; member of the public  
RCII representative present  
Hono Mai Pu’uwei LLC representative present  
Darian Crosby; member of the public  
Michael Winakor; member of the public  
Tami Romeis; member of the public  
Tyler D.; member of the public  
William Westmoreland; member of the public  
Rudolph Hicks; member of the public  
John Henderson; Coloradans for Metro District Reform



## RECORD OF PROCEEDINGS

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Other Members of the Public were in attendance virtually without identification

### ADMINISTRATIVE MATTERS

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

**Quorum/Confirmation of Meeting Location/Posting of Notice:** Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with all Directors attending in person, and the consultants attending via videoconference. The Board further noted that notice providing the time, date and location was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

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

**Public Comment:** The Board accepted comments from residents of the CAB service area and other interested persons.

### CONSENT AGENDA

None.

### FINANCIAL MATTERS

**Payment of Claims for Operating Costs:** Ms. Sedgley reviewed the Lender funding request with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board acknowledged approval of the Lender funding request and approved payment of claims for operating costs in the amount of \$48,395.51.

## RECORD OF PROCEEDINGS

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**Cash Position Report Dated August 31, 2021, updated as of December 13, 2021:**

Ms. Sedgeley reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated August 31, 2021, updated as of December 13, 2021.

**The Aurora Highlands Community Authority Board (“CAB”) and District Engineer’s Report and Verification of Costs Associated with Public Improvements (Draw No. 41) (Series B) Engineer’s Report and Verification of Costs No. 3 prepared by Schedio Group LLC (“Engineer’s Report (Draw 41)”):**

Ms. Sedgeley and Director Hopper reviewed the Engineer’s Report (Draw 41) with the Board. Following review and discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the recommendation to the CAB for acceptance of the Engineer’s Report (Draw 41).

**CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements (Draw No. 42) Engineer’s Report and Verification of Costs No. 19 prepared by Schedio Group LLC (“Engineer’s Report (Draw 42)”):**

Ms. Sedgeley reviewed the Engineer’s Report (Draw 42) with the Board. Following review and discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the recommendation to the CAB for acceptance of Engineer’s Report (Draw No. 42).

CAPITAL  
PROJECTS

**Draw Request No. 42:** Ms. Sedgeley reviewed Draw Request No. 42 with the Board. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Draw Request No. 42, in the amount of \$7,100,021.40, as shown below:

CAB (A Bonds Improvements)**	\$ 740,757.07
CAB (B Bonds Improvements)	\$ 4,700,141.83
ARTA	\$ 1,653,788.59
Developer	\$ 5,333.91
Total:	\$7,100,021.40

\*\*Cash on deposit from ARTA reimbursement.

Following discussion, the Board acknowledged the funding sources for Draw Request 42.

## RECORD OF PROCEEDINGS

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**Task Order to Master Service Agreement (“MSA”) for Survey Services by and between the District and Aztec Consultants, Inc., for Plat for 32<sup>nd</sup> Avenue:**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Plat for 32<sup>nd</sup> Avenue, in the amount of \$7,350.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Plat for Filing 3 (Park North of District Trailer):**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Plat for Filing 3 (Park North of District Trailer), in the amount of \$10,600.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order to the Construction Agreement by and between the District and CageEngineering, Inc. for District Collector Roadways and Pond (Change to Drainage Approach):**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order to the Construction Agreement** by and between the District and **CageEngineering, Inc.** for District Collector Roadways and Pond (Change to Drainage Approach), in the amount of \$77,900.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to the MSA for Lighting Design and Electrical Engineering Services by and between the District and Clanton Engineering, Inc., D/B/A Clanton & Associates for Lighting Design for 32<sup>nd</sup> Avenue:**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order to the MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Lighting Design for 32<sup>nd</sup> Avenue, in the amount of \$35,400.000, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to the MSA for Lighting Design and Electrical Engineering Services by and between the District and Clanton Engineering, Inc., D/B/A Clanton & Associates for Lighting Support - North Site Plan Stage A:**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board

## RECORD OF PROCEEDINGS

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approved **Task Order** to the **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Lighting Support - North Site Plan Stage A, in the amount of \$37,180.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to the MSA for Lighting Design and Electrical Engineering Services by and between the District and Clanton Engineering, Inc., D/B/A Clanton & Associates for Lighting Support - North Site Plan Stage B:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order** to the **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Lighting Support - North Site Plan Stage B, in the amount of \$37,180.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to the MSA for Lighting Design and Electrical Engineering Services by and between the District and Clanton Engineering, Inc., D/B/A Clanton & Associates for Lighting Support - North Site Plan Stage C:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order** to the **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Lighting Support - North Site Plan Stage C, in the amount of \$37,180.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to the MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotech Reports:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order** to the **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Geotech Reports, in the total amount of \$213,400.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 18 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Install BMPs for Ponds 5101 and 511):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 18** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC**, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Install

## RECORD OF PROCEEDINGS

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BMPs for Ponds 5101 and 511), in the amount of \$7,296.78, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 19 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC, for Extension of Current Stormwater Regulatory Management through November 30, 2021:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 19 to the Construction Agreement** by and between the District and **Stormwater Risk Management, LLC**, for Extension of Current Stormwater Regulatory Management through November 30, 2021, in the amount of \$57,155.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 20 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Furnish and Install Erosion Control Measures to Sections of TAH Parkway):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 20 to the Construction Agreement** by and between the District and **Stormwater Risk Management, LLC**, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Furnish and Install Erosion Control Measures to Sections of TAH Parkway), in the amount of \$5,615.04, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 21 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Extend Current Stormwater Maintenance through December 31, 2021):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 21 to the Construction Agreement** by and between the District and **Stormwater Risk Management, LLC**, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Extend Current Stormwater Maintenance through December 31, 2021), in the amount of \$57,155.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 22 to the MSA for Stormwater Management Services by and between the District and Stormwater Risk Management, LLC, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Additional BMPs to Address Notice of Violations from City):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 22 to the MSA for Stormwater Management Services** by and between the District and **Stormwater Risk Management, LLC**, for 42<sup>nd</sup> Avenue P2 and NS Collector EWEC (Additional BMPs to Address Notice

## RECORD OF PROCEEDINGS

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of Violations from City), in the amount of \$7,011.46, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to the MSA for Stormwater Management Services by and between the District and Stormwater Risk Management, LLC, for Extension of Current Stormwater Regulatory Management through November 30, 2021:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order** to the MSA for Stormwater Management Services by and between the District and **Stormwater Risk Management, LLC**, for Extension of Current Stormwater Regulatory Management through November 30, 2021, in the amount of \$29,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order to the MSA for Stormwater Management Services by and between the District and Stormwater Risk Management, LLC, for Extension of Current Stormwater Regulatory Management through December 31, 2021:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order** to the MSA for Stormwater Management Services by and between the District and **Stormwater Risk Management, LLC**, for Extension of Current Stormwater Regulatory Management through December 31, 2021, in the amount of \$29,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

ARTA MATTERS           None.

OTHER BUSINESS       None.

LEGAL MATTERS       **Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between Aerotropolis Regional Transportation Authority (“ARTA”), the District and East Cherry Creek Valley Water & Sanitation District:** There was no update available at this time.

**Executive session pursuant to Section 24-6-402(4)(e), C.R.S., to discuss matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and receive legal advice regarding same:** An executive session was not necessary.

**RECORD OF PROCEEDINGS**

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**ADJOURNMENT**

There being no further items before the Board, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the meeting was adjourned at 2:17 p.m.

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD DECEMBER 22, 2021

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “Board”) was convened on Wednesday, December 22, 2021 at 1:00 p.m. via videoconference.

**Directors in Attendance Were:**

Matt Hopper  
Carla Ferreira  
Michael Sheldon  
Cynthia (Cindy) Shearon

**Also in Attendance Were:**

Denise Denslow, Celeste Terrell, Anna Jones and Debra Sedgely;  
CliftonLarsonAllen LLP (“CLA”)  
Anthony DeVito and Dave Center; AECOM  
MaryAnn McGeady, Esq., Elisabeth Cortese, Esq. and Jon Hoistad, Esq.;  
McGeady Becher P.C.  
Rita Connerly; Fairfield and Woods P.C.  
Deanna Hopper; Board Member of The Aurora Highlands Community  
Authority Board (“CAB”)

**ADMINISTRATIVE  
MATTERS**

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

**Quorum/Confirmation of Meeting Location/Posting of Notice:** Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Board determined to conduct this meeting via videoconference. The Board further noted that notice providing the time, date and location was duly posted and that no objections, or any requests that the means of hosting the meeting be



## RECORD OF PROCEEDINGS

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changed by taxpaying electors within the District's boundaries have been received.

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

**Public Comment:** None.

**CONSENT  
AGENDA**

None.

**FINANCIAL  
MATTERS**

**CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 43) Engineer's Report and Verification of Costs No. 20 prepared by Schedio Group LLC ("Engineer's Report (Draw 43)")**: Following review and discussion, upon a motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board accepted Engineer's Report (Draw No. 43).

**CAPITAL  
PROJECTS**

**Draw Request No. 43:** The Board acknowledged that Draw No. 43 was funded with proceeds from the 2021A Bond issuance. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board authorized Director Hopper to execute the necessary requisitions.

**OTHER BUSINESS**

None.

**ADJOURNMENT**

There being no further items before the Board, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting

**Aerotropolis Area Coordinating Metro District**

**Check List**  
All Bank Accounts  
January 18, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
2251	01/18/22	Aurora Media Group	45.05
2252	01/18/22	Brownstein Hyatt Farber Schreck, LLP	29,159.72
2253	01/18/22	CGF Management Inc	15,000.00
2254	01/18/22	CIT	212.61
2255	01/18/22	CliftonLarsonAllen LLP	17,662.49
2256	01/18/22	Merchants Office Furniture	2,755.97
2257	01/18/22	Orkin, 897-Denver Commercial CO	150.00
2258	01/18/22	Rocky Mountain Bottled Water	5.00
2259	01/18/22	Source management Inc	33.93
2260	01/18/22	Telos Online	799.99
2261	01/18/22	Verso Networks Inc	1,400.00
		<b>Vendor Check Total</b>	<u>67,224.76</u>
		<b>Check List Total</b>	<u><u>67,224.76</u></u>

Check count = 11

**Aerotropolis Area Coordinating Metro District  
Cash Requirement Report - Detailed**

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>AURORAMEDIA Aurora Media Group</b>					
Reference:	101815	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307480	Miscellaneous - Aurora Media Group	<u>45.05</u>			
	Totals	45.05	0.00	45.05	45.05
	<b>Totals for Aurora Media Group</b>	<u>45.05</u>	<u>0.00</u>	<u>45.05</u>	<u>45.05</u>
<b>Brownstein Brownstein Hyatt Farber Schreck, LLP</b>					
Reference:	871071	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	<u>18,164.54</u>			
	Totals	18,164.54	0.00	18,164.54	18,164.54
Reference:	873836	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	<u>10,995.18</u>			
	Totals	10,995.18	0.00	10,995.18	10,995.18
	<b>Totals for Brownstein Hyatt Farber Schreck, LLP</b>	<u>29,159.72</u>	<u>0.00</u>	<u>29,159.72</u>	<u>29,159.72</u>
<b>CGF CGF Management Inc</b>					
Reference:	1274	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307805	Cost Verification - CGF Management Inc	<u>15,000.00</u>			
	Totals	15,000.00	0.00	15,000.00	15,000.00
	<b>Totals for CGF Management Inc</b>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>CIT CIT</b>					
Reference:	39084611	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307586	Office supplies and expenses - CIT	<u>212.61</u>			
	Totals	212.61	0.00	212.61	212.61
	<b>Totals for CIT</b>	<u>212.61</u>	<u>0.00</u>	<u>212.61</u>	<u>212.61</u>
<b>CLA CliftonLarsonAllen LLP</b>					
Reference:	3095582	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307440	District Management - Accounting	<u>2,677.50</u>			
	Totals	2,677.50	0.00	2,677.50	2,677.50
Reference:	3095582	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
107440	District Management - Accounting	<u>6,408.94</u>			
	Totals	6,408.94	0.00	6,408.94	6,408.94
Reference:	3094808	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
101253	Other accounts receivable - Accounting-GVA	<u>994.09</u>			
	Totals	994.09	0.00	994.09	994.09

**Aerotropolis Area Coordinating Metro District  
Cash Requirement Report - Detailed**

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference: 3123273		Date: 12/31/21		Discount exp date:	
GL AP account: 302500		Due date: 12/31/21		Payment term:	
307440	District Management - Accounting	<u>1,977.50</u>			
	Totals	1,977.50	0.00	1,977.50	1,977.50
Reference: 3123273		Date: 12/31/21		Discount exp date:	
GL AP account: 102500		Due date: 12/31/21		Payment term:	
107440	District Management - Accounting	<u>5,497.36</u>			
	Totals	5,497.36	0.00	5,497.36	5,497.36
Reference: 3123359		Date: 12/31/21		Discount exp date:	
GL AP account: 102500		Due date: 12/31/21		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-GVA	<u>107.10</u>			
	Totals	107.10	0.00	107.10	107.10
	<b>Totals for CliftonLarsonAllen LLP</b>	<u>17,662.49</u>	<u>0.00</u>	<u>17,662.49</u>	<u>17,662.49</u>
<b>Merchants</b>	<b>Merchants Office Furniture</b>				
Reference: 139096		Date: 12/31/21		Discount exp date:	
GL AP account: 302500		Due date: 12/31/21		Payment term:	
307852	Furniture and equipment - Merchants Office Furniture	<u>2,755.97</u>			
	Totals	2,755.97	0.00	2,755.97	2,755.97
	<b>Totals for Merchants Office Furniture</b>	<u>2,755.97</u>	<u>0.00</u>	<u>2,755.97</u>	<u>2,755.97</u>
<b>Orkin</b>	<b>Orkin, 897-Denver Commercial CO</b>				
Reference: 220179683		Date: 11/30/21		Discount exp date:	
GL AP account: 302500		Due date: 11/30/21		Payment term:	
307586	Office supplies and expenses - Orkin, 897-Denver Commercial CO	<u>75.00</u>			
	Totals	75.00	0.00	75.00	75.00
Reference: 221561659		Date: 12/31/21		Discount exp date:	
GL AP account: 302500		Due date: 12/31/21		Payment term:	
307586	Office supplies and expenses - Orkin, 897-Denver Commercial CO	<u>75.00</u>			
	Totals	75.00	0.00	75.00	75.00
	<b>Totals for Orkin, 897-Denver Commercial CO</b>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
<b>Rocky</b>	<b>Rocky Mountain Bottled Water</b>				
Reference: 0244209		Date: 12/31/21		Discount exp date:	
GL AP account: 302500		Due date: 12/31/21		Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water	<u>5.00</u>			
	Totals	5.00	0.00	5.00	5.00
	<b>Totals for Rocky Mountain Bottled Water</b>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
<b>Source mana</b>	<b>Source management Inc</b>				
Reference: IN185670		Date: 12/25/21		Discount exp date:	
GL AP account: 302500		Due date: 12/25/21		Payment term:	
307586	Office supplies and expenses - Source management Inc	<u>33.93</u>			
	Totals	33.93	0.00	33.93	33.93

**Aerotropolis Area Coordinating Metro District  
Cash Requirement Report - Detailed**

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>Totals for Source management Inc</b>		<u>33.93</u>	<u>0.00</u>	<u>33.93</u>	<u>33.93</u>
<b>TEL</b>	<b>Telos Online</b>				
Reference:	192931	Date:	02/28/22	Discount exp date:	
GL AP account:	302500	Due date:	02/28/22	Payment term:	
307586	Office supplies and expenses - Telos Online	<u>799.99</u>			
	Totals	799.99	0.00	799.99	799.99
<b>Totals for Telos Online</b>		<u>799.99</u>	<u>0.00</u>	<u>799.99</u>	<u>799.99</u>
<b>Verso Netwo</b>	<b>Verso Networks Inc</b>				
Reference:	003623	Date:	12/01/21	Discount exp date:	
GL AP account:	302500	Due date:	12/01/21	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	<u>700.00</u>			
	Totals	700.00	0.00	700.00	700.00
Reference:	003691	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	<u>700.00</u>			
	Totals	700.00	0.00	700.00	700.00
<b>Totals for Verso Networks Inc</b>		<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
<b>Company Totals</b>		<u>67,224.76</u>	<u>0.00</u>	<u>67,224.76</u>	<u>67,224.76</u>

**AEROTROPOLIS AREA COORDINATING METRO DISTRICT**

Schedule of Cash Position

November 30, 2021

Updated as of

**January 18, 2022**

	General Fund	Capital Projects Fund	Capital Projects Reserve Fund	Total
<b><u>First Bank - Checking</u></b>				
Balance as of 11/30/21	\$ 22,576.52	\$ 527,696.87	\$ -	\$ 550,273.39
Subsequent activities:				
12/03/21 Developer advance for B Bonds/ATEC - Nov	-	281,828.76	-	281,828.76
12/02/21 Transfer from CAB	-	60,788.42	-	60,788.42
12/03/21 Transfer from CSAFE	-	306,464.00	-	306,464.00
12/07/21 Aurora Payment 664409	-	(2,650.00)	-	(2,650.00)
12/09/21 Xcel payment - check 2217	-	(4,890.55)	-	(4,890.55)
12/15/21 Aurora Payment - 664659/663883	-	(670.00)	-	(670.00)
12/19/21 Draw 42 checks - 2218-2239	-	(6,961,743.40)	-	(6,961,743.40)
12/19/21 Replace voided check - 2240	-	(996.00)	-	(996.00)
12/19/21 Admin checks - 2241-2250	(16,983.67)	(31,411.84)	-	(48,395.51)
12/23/21 Requisition No. 3	-	-	2,000,000.00	2,000,000.00
12/23/21 Transfer from ARTA	-	1,653,788.59	-	1,653,788.59
12/23/21 Requisition No. 1 - 2021 Bonds	-	4,700,141.83	-	4,700,141.83
12/29/21 Aurora Payment 665944 & 665943	-	(256,944.71)	-	(256,944.71)
12/30/21 Transfer from (to) CAB	12,000.00	(13,762.28)	-	(1,762.28)
12/30/21 Transfer from CSAFE	-	745,000.00	-	745,000.00
01/03/22 Aurora Payment 665981, 650406, 650423, 650394, 657560 & 650410	-	(2,505,250.36)	-	(2,505,250.36)
01/05/22 Additional COA payments	-	(262,449.14)	-	(262,449.14)
01/05/22 Use of Capital Reserve	-	1,908,670.41	(1,908,670.41)	-
01/05/22 Transfer from CAB	-	5,333.91	-	5,333.91
01/06/22 Aurora Payment 666207	-	(21,053.00)	-	(21,053.00)
01/11/22 Aurora Payment 667047	-	(108.00)	-	(108.00)
01/13/22 Aurora Payment 667287	-	(2,027.00)	-	(2,027.00)
01/14/22 Western Union	(52.00)	-	-	(52.00)
January Admin checks	(13,007.49)	(54,217.27)	-	(67,224.76)
Draw 43 checks	-	(3,856,239.95)	-	(3,856,239.95)
ARTA Payment	-	1,038,943.93	-	1,038,943.93
Requisition No. 4	-	5,583,382.09	-	5,583,382.09
Replenish Capital Reserve	-	(1,908,670.41)	1,908,670.41	-
Anticipated Developer Reimbursement - Draw 43	-	4,658.00	-	4,658.00
Anticipated balance	<u>4,533.36</u>	<u>933,612.90</u>	<u>2,000,000.00</u>	<u>2,938,146.26</u>
<b><u>CSAFE</u></b>				
Balance as of 11/30/21	100.10	1,074,656.56	-	1,074,756.66
Subsequent activities:				
12/03/21 Transfer to First Bank	-	(306,464.00)	-	(306,464.00)
12/06/21 SDF from Richmond Homes	-	20,000.00	-	20,000.00
12/13/21 SDF from Richmond Homes	-	5,000.00	-	5,000.00
12/31/21 Transfer to First Bank	-	(745,000.00)	-	(745,000.00)
12/31/21 Interest	-	15.68	-	15.68
Anticipated transfer to Zions	-	(45,000.00)	-	(45,000.00)
Anticipated balance	<u>100.10</u>	<u>3,208.24</u>	<u>-</u>	<u>3,308.34</u>
Anticipated balances:	<u>\$ 4,633.46</u>	<u>\$ 936,821.14</u>	<u>\$ 2,000,000.00</u>	<u>\$ 2,941,454.60</u>

**Yield Information (12/31/21)**

C-Safe 0.02%

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 43  
January 20, 2022**

<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 contracts:</b>									
Aztec	119501	11/22/21	15,492.02	15,492.02	7,433.06	-	8,058.96	-	-
Aztec	121286	12/21/21	3,695.98	3,695.98	3,695.98	-	-	-	-
Dynaelectric	PayApp18	12/15/21	100,518.02	100,518.02	84,689.36	-	15,828.66	-	-
Brightview	PayApp14	12/31/21	201,433.95	201,433.95	117,668.61	-	83,765.34	-	-
CTL	608126	12/31/21	6,887.50	6,887.50	6,887.50	-	-	-	-
CTL	582000	05/31/21	125.00	125.00	125.00	-	-	-	-
CTL	585809	06/30/21	922.50	922.50	922.50	-	-	-	-
Golden Triangle	PayApp10	04/30/21	124,541.20	124,541.20	124,541.20	-	-	-	-
Kelley Trucking	PayApp16	11/30/21	160,604.80	160,604.80	94,730.03	-	65,874.77	-	-
JHL	PayApp3	12/20/21	549,860.55	549,860.55	549,860.55	-	-	-	-
JHL	PayApp5	12/20/21	29,868.88	29,868.88	-	-	29,868.88	-	-
JHL	PayApp3	12/20/21	116,318.06	116,318.06	73,739.55	-	-	42,578.51	-
JHL	PayApp21Rev1	12/20/21	915,837.13	915,837.13	531,185.53	-	384,651.60	-	-
JHL	PayApp6	12/20/21	426,833.23	426,833.23	426,833.23	-	-	-	-
JHL	PayApp1	12/20/21	500,350.99	500,350.99	500,350.99	-	-	-	-
OxBlue	463113	01/01/22	3,402.00	3,402.00	2,268.00	-	-	-	1,134.00
OxBlue	463449	01/01/22	3,524.00	3,524.00	-	-	-	-	3,524.00
Stormwater Risk Management	PayApp32	12/17/21	87,250.34	87,250.34	81,184.15	-	6,066.19	-	-
Wagner	PayApp14	07/31/21	65,264.49	65,264.49	65,264.49	-	-	-	-
<b>Total Contracts</b>			<b>3,312,730.64</b>	<b>3,312,730.64</b>	<b>2,671,379.73</b>	<b>-</b>	<b>594,114.40</b>	<b>42,578.51</b>	<b>4,658.00</b>
<b>Funding for Design:</b>									
Aztec	119540	11/22/21	720.00	720.00	720.00	-	-	-	-
Aecom	2000573898	12/17/21	27,058.50	27,058.50	27,058.50	-	-	-	-
Aecom	2000573902	12/17/21	18,568.92	18,568.92	18,568.92	-	-	-	-
Aecom	200573899	12/17/21	14,531.50	14,531.50	-	-	14,531.50	-	-
Aecom	2000573910	12/17/21	15,330.50	15,330.50	-	-	15,330.50	-	-
Aecom	2000573904	12/17/21	15,392.00	15,392.00	-	-	15,392.00	-	-
Aecom	2000573923	12/17/21	9,097.16	9,097.16	-	-	9,097.16	-	-
Aecom	2000573917	12/17/21	5,894.25	5,894.25	-	-	5,894.25	-	-
Aecom	2000573930	12/17/21	1,514.25	1,514.25	-	-	1,514.25	-	-
Beam Longest Neff	68417	11/30/21	8,951.50	8,951.50	-	-	8,951.50	-	-
Beam Longest Neff	68416	11/30/21	470.00	470.00	-	-	470.00	-	-
Beam Longest Neff	68418	11/30/21	11,650.00	11,650.00	-	-	11,650.00	-	-
Big West	122	11/30/21	26,080.00	26,080.00	26,080.00	-	-	-	-
Clanton & Assoc	21030.1-5	12/07/21	780.00	780.00	-	-	780.00	-	-
Cage	5307	12/17/21	10,962.50	10,962.50	10,962.50	-	-	-	-
Cage	5194	11/30/21	22,480.00	22,480.00	22,480.00	-	-	-	-
ERC	11777	12/01/21	14,000.00	14,000.00	14,000.00	-	-	-	-
EV Studio	19120-24	11/30/21	320.00	320.00	320.00	-	-	-	-
Felsburg	32237	12/17/21	28,356.14	28,356.14	-	-	28,356.14	-	-
JHL	90056	12/31/21	13,938.48	13,938.48	13,938.48	-	-	-	-
JHL	90055	12/20/21	90,000.00	90,000.00	90,000.00	-	-	-	-
HR Green	148668	12/10/21	635.50	635.50	368.59	-	266.91	-	-
HR Green	148678	12/10/21	2,047.03	2,047.03	-	-	2,047.03	-	-
HR Green	148669	12/10/21	1,500.00	1,500.00	1,500.00	-	-	-	-
HR Green	148671	12/10/21	6,024.45	6,024.45	6,024.45	-	-	-	-

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 43  
January 20, 2022**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
HR Green	148673	12/10/21	6,805.50	6,805.50
HR Green	148679	12/10/21	330.25	330.25
HR Green	148674	12/10/21	15,200.50	15,200.50
HR Green	148676	12/10/21	2,232.50	2,232.50
Merrick	207813	12/17/21	5,464.77	5,464.77
Merrick	207815	12/17/21	3,723.75	3,723.75
Merrick	207814	12/17/21	4,436.00	4,436.00
Norris	01-69657	11/30/21	2,246.55	2,246.55
Norris	01-69632	11/30/21	1,800.95	1,800.95
Norris	01-69321	11/30/21	397.50	397.50
Norris	01-69666	11/30/21	2,243.10	2,243.10
Norris	01-69698	11/30/21	3,425.00	3,425.00
Norris	01-69772	11/30/21	6,612.50	6,612.50
Norris	01-69488	11/30/21	431.25	431.25
Norris	01-69519	11/30/21	536.25	536.25
Norris	01-69594	11/30/21	1,355.00	1,355.00
Schedio	181106-1031	12/15/21	24,699.43	24,699.43
Schedio	181106-1032	12/15/21	8,080.25	8,080.25
Schedio	181107-1033	12/15/21	7,836.00	7,836.00
Stormwater Risk Management	PayApp36	12/31/21	29,000.00	29,000.00
Summit Strategies	1321	12/17/21	70,349.58	70,349.58
<b>Total Design</b>			<b>543,509.31</b>	<b>543,509.31</b>
<b>Total amount of checks</b>				<b>3,856,239.95</b>
<b>Interim Payments</b>				
COA - Irrigation Taps			2,770,744.07	2,770,744.07
<b>Total Amount of Draw 43</b>			<b>\$ 6,626,984.02</b>	
<b>Anticipated Requisition No. 4</b>				<b>\$ 5,583,382.09</b>

<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
6,805.50	-	-	-	-
-	-	330.25	-	-
-	-	15,200.50	-	-
2,232.50	-	-	-	-
5,464.77	-	-	-	-
2,159.78	-	1,563.97	-	-
277.68	-	4,158.32	-	-
1,303.00	-	943.55	-	-
1,800.95	-	-	-	-
397.50	-	-	-	-
2,243.10	-	-	-	-
3,425.00	-	-	-	-
6,612.50	-	-	-	-
431.25	-	-	-	-
-	-	536.25	-	-
1,355.00	-	-	-	-
24,699.43	-	-	-	-
-	8,080.25	-	-	-
-	-	7,836.00	-	-
20,773.85	1,585.00	5,056.15	1,585.00	-
55,252.58	-	14,393.50	703.50	-
<b>367,255.83</b>	<b>9,665.25</b>	<b>164,299.73</b>	<b>2,288.50</b>	<b>-</b>
<b>3,038,635.56</b>	<b>9,665.25</b>	<b>758,414.13</b>	<b>44,867.01</b>	<b>4,658.00</b>
2,487,564.27	-	280,529.80	2,650.00	-
<b>\$ 5,526,199.83</b>	<b>\$ 9,665.25</b>	<b>\$ 1,038,943.93</b>	<b>\$ 47,517.01</b>	<b>\$ 4,658.00</b>



## Aerotropolis Area Coordinating Metro District

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## Check List

All Bank Accounts

January 19, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
2262	01/19/22	AECOM Technical Services, Inc.	107,387.08
2263	01/19/22	Aztec Consultants, Inc	19,908.00
2264	01/19/22	Beam Longest Neff	21,071.50
2265	01/19/22	Big West Consulting	26,080.00
2266	01/19/22	BrightView Landscape Development	201,433.95
2267	01/19/22	Cage Civil Engineering	33,442.50
2268	01/19/22	Clanton & Associates	780.00
2269	01/19/22	CTL Thompson, INC	7,935.00
2270	01/19/22	Dynaelectric Company, Inc.	100,518.02
2271	01/19/22	Ecological Resource Consultants, Inc	14,000.00
2272	01/19/22	EVstudio	320.00
2273	01/19/22	FELSBURG HOLT & ULLEVIG	28,356.14
2274	01/19/22	Golden Triangle Construction, Inc.	124,541.20
2275	01/19/22	HR Green Development, LLC	34,775.73
2276	01/19/22	JHL Constructors, Inc	2,643,007.32
2277	01/19/22	Kelley Trucking, Inc.	160,604.80
2278	01/19/22	Merrick & Company	13,624.52
2279	01/19/22	NORRIS DESIGN	19,048.10
2280	01/19/22	Ox Blue	6,926.00
2281	01/19/22	Schedio Group LLC	40,615.68
2282	01/19/22	STORMWATER RISK MANAGEMENT LLC	116,250.34
2283	01/19/22	Summit Strategies	70,349.58
2284	01/19/22	Wagner Constructors Inc. - Colorado	65,264.49
<b>Vendor Check Total</b>			<u>3,856,239.95</u>
<b>Check List Total</b>			<u>3,856,239.95</u>

Check count = 23

**Aerotropolis Area Coordinating Metro District  
Cash Requirement Report - Detailed**

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>AECOM Techn AECOM Technical Services, Inc.</b>					
Reference:	2000573898	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>27,058.50</u>			
	Totals	27,058.50	0.00	27,058.50	27,058.50
Reference:	2000573902	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>18,568.92</u>			
	Totals	18,568.92	0.00	18,568.92	18,568.92
Reference:	2000573899	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>14,531.50</u>			
	Totals	14,531.50	0.00	14,531.50	14,531.50
Reference:	2000573910	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>15,330.50</u>			
	Totals	15,330.50	0.00	15,330.50	15,330.50
Reference:	2000573904	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>15,392.00</u>			
	Totals	15,392.00	0.00	15,392.00	15,392.00
Reference:	2000573923	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>9,097.16</u>			
	Totals	9,097.16	0.00	9,097.16	9,097.16
Reference:	2000573917	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>5,894.25</u>			
	Totals	5,894.25	0.00	5,894.25	5,894.25
Reference:	2000573930	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>1,514.25</u>			
	Totals	1,514.25	0.00	1,514.25	1,514.25
	<b>Totals for AECOM Technical Services, Inc.</b>	<u>107,387.08</u>	<u>0.00</u>	<u>107,387.08</u>	<u>107,387.08</u>
<b>Aztec Aztec Consultants, Inc</b>					
Reference:	119501	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307867	Trib T Geomorphology - Aztec Consultants, Inc	<u>7,433.06</u>			
301250	Accounts Receivable - ARTA - Aztec Consultants, Inc	<u>8,058.96</u>			
	Totals	15,492.02	0.00	15,492.02	15,492.02

**Aerotropolis Area Coordinating Metro District  
Cash Requirement Report - Detailed**

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	119540	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307871	Surveying - Aztec Consultants, Inc	<u>720.00</u>			
	Totals	720.00	0.00	720.00	720.00
Reference:	121286	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307867	Trib T Geomorphology - Aztec Consultants, Inc	<u>3,695.98</u>			
	Totals	3,695.98	0.00	3,695.98	3,695.98
	<b>Totals for Aztec Consultants, Inc</b>	<u>19,908.00</u>	<u>0.00</u>	<u>19,908.00</u>	<u>19,908.00</u>
<b>Beam</b>	<b>Beam Longest Neff</b>				
Reference:	68417	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>8,951.50</u>			
	Totals	8,951.50	0.00	8,951.50	8,951.50
Reference:	68416	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>470.00</u>			
	Totals	470.00	0.00	470.00	470.00
Reference:	68418	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>11,650.00</u>			
	Totals	11,650.00	0.00	11,650.00	11,650.00
	<b>Totals for Beam Longest Neff</b>	<u>21,071.50</u>	<u>0.00</u>	<u>21,071.50</u>	<u>21,071.50</u>
<b>BIGWEST</b>	<b>Big West Consulting</b>				
Reference:	122	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - Big West Consulting	<u>26,080.00</u>			
	Totals	26,080.00	0.00	26,080.00	26,080.00
	<b>Totals for Big West Consulting</b>	<u>26,080.00</u>	<u>0.00</u>	<u>26,080.00</u>	<u>26,080.00</u>
<b>BRIGHTVIEW</b>	<b>BrightView Landscape Development</b>				
Reference:	Pay App 14	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
302501	Retainage Payable - BrightView Landscape Development	(12,221.91)			
307801	Landscape/Planning - BrightView Landscape Development	129,890.52			
301250	Accounts Receivable - ARTA - BrightView Landscape Development	<u>83,765.34</u>			
	Totals	201,433.95	0.00	201,433.95	201,433.95
	<b>Totals for BrightView Landscape Development</b>	<u>201,433.95</u>	<u>0.00</u>	<u>201,433.95</u>	<u>201,433.95</u>
<b>CAGE Civil</b>	<b>Cage Civil Engineering</b>				

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	5194	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307866	Civil Engineering - Cage Civil Engineering	<u>22,480.00</u>			
	Totals	22,480.00	0.00	22,480.00	22,480.00
Reference:	5307	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307866	Civil Engineering - Cage Civil Engineering	<u>10,962.50</u>			
	Totals	10,962.50	0.00	10,962.50	10,962.50
	<b>Totals for Cage Civil Engineering</b>	<u>33,442.50</u>	<u>0.00</u>	<u>33,442.50</u>	<u>33,442.50</u>
<b>CLAN</b>	<b>Clanton &amp; Associates</b>				
Reference:	21030.1-5	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - Clanton & Associates	<u>780.00</u>			
	Totals	780.00	0.00	780.00	780.00
	<b>Totals for Clanton &amp; Associates</b>	<u>780.00</u>	<u>0.00</u>	<u>780.00</u>	<u>780.00</u>
<b>CTL Thompso</b>	<b>CTL Thompson, INC</b>				
Reference:	582000	Date:	05/31/21	Discount exp date:	
GL AP account:	302500	Due date:	05/31/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>125.00</u>			
	Totals	125.00	0.00	125.00	125.00
Reference:	585809	Date:	06/30/21	Discount exp date:	
GL AP account:	302500	Due date:	06/30/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>922.50</u>			
	Totals	922.50	0.00	922.50	922.50
Reference:	608126	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>6,887.50</u>			
	Totals	6,887.50	0.00	6,887.50	6,887.50
	<b>Totals for CTL Thompson, INC</b>	<u>7,935.00</u>	<u>0.00</u>	<u>7,935.00</u>	<u>7,935.00</u>
<b>Dynaelectri</b>	<b>Dynaelectric Company, Inc.</b>				
Reference:	Pay App 18	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
302501	Retainage Payable - Dynaelectric Company, Inc.	(5,290.42)			
301250	Accounts Receivable - ARTA - Dynaelectric Company, Inc.	15,828.66			
307855	Streets - Dynaelectric Company, Inc.	<u>89,979.78</u>			
	Totals	100,518.02	0.00	100,518.02	100,518.02
	<b>Totals for Dynaelectric Company, Inc.</b>	<u>100,518.02</u>	<u>0.00</u>	<u>100,518.02</u>	<u>100,518.02</u>
<b>Ecological</b>	<b>Ecological Resource Consultants, Inc</b>				
Reference:	11777	Date:	12/01/21	Discount exp date:	
GL AP account:	302500	Due date:	12/01/21	Payment term:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307867	Trib T Geomorphology - Ecological Resource Consultants, Inc	<u>14,000.00</u>			
	Totals	14,000.00	0.00	14,000.00	14,000.00
	<b>Totals for Ecological Resource Consultants, Inc</b>	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
<b>EV</b>	<b>EVstudio</b>				
Reference:	19120-24	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307864	Monument Design - EVstudio	<u>320.00</u>			
	Totals	320.00	0.00	320.00	320.00
	<b>Totals for EVstudio</b>	<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>320.00</u>
<b>FELSBURGHOL</b>	<b>FELSBURG HOLT &amp; ULLEVIG</b>				
Reference:	32237	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - FELSBURG HOLT & ULLEVIG	<u>28,356.14</u>			
	Totals	28,356.14	0.00	28,356.14	28,356.14
	<b>Totals for FELSBURG HOLT &amp; ULLEVIG</b>	<u>28,356.14</u>	<u>0.00</u>	<u>28,356.14</u>	<u>28,356.14</u>
<b>Golden Tria</b>	<b>Golden Triangle Construction, Inc.</b>				
Reference:	Pay App 16	Date:	04/30/21	Discount exp date:	
GL AP account:	302500	Due date:	04/30/21	Payment term:	
302501	Retainage Payable - Golden Triangle Construction, Inc.	<u>124,541.20</u>			
	Totals	124,541.20	0.00	124,541.20	124,541.20
	<b>Totals for Golden Triangle Construction, Inc.</b>	<u>124,541.20</u>	<u>0.00</u>	<u>124,541.20</u>	<u>124,541.20</u>
<b>HR</b>	<b>HR Green Development, LLC</b>				
Reference:	148668	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	266.91			
307866	Civil Engineering - HR Green Development, LLC	<u>368.59</u>			
	Totals	635.50	0.00	635.50	635.50
Reference:	148678	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	<u>2,047.03</u>			
	Totals	2,047.03	0.00	2,047.03	2,047.03
Reference:	148669	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>1,500.00</u>			
	Totals	1,500.00	0.00	1,500.00	1,500.00
Reference:	148671	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307866	Civil Engineering - HR Green Development, LLC	<u>6,024.45</u>			
	Totals	6,024.45	0.00	6,024.45	6,024.45
Reference:	148673	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>6,805.50</u>			
	Totals	6,805.50	0.00	6,805.50	6,805.50
Reference:	148679	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	<u>330.25</u>			
	Totals	330.25	0.00	330.25	330.25
Reference:	148674	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	<u>15,200.50</u>			
	Totals	15,200.50	0.00	15,200.50	15,200.50
Reference:	148676	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>2,232.50</u>			
	Totals	2,232.50	0.00	2,232.50	2,232.50
	<b>Totals for HR Green Development, LLC</b>	<u>34,775.73</u>	<u>0.00</u>	<u>34,775.73</u>	<u>34,775.73</u>

**JHL JHL Constructors, Inc**

Reference:	Pay App 3	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(28,940.03)			
307855	Streets - JHL Constructors, Inc	<u>578,800.58</u>			
	Totals	549,860.55	0.00	549,860.55	549,860.55
Reference:	Pay App 5	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307880	Waterline - JHL Constructors, Inc	1,572.05			
302501	Retainage Payable - JHL Constructors, Inc	(1,572.05)			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	<u>29,868.88</u>			
	Totals	29,868.88	0.00	29,868.88	29,868.88
Reference:	90056	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc	<u>13,938.48</u>			
	Totals	13,938.48	0.00	13,938.48	13,938.48
Reference:	90055	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc	<u>90,000.00</u>			
	Totals	90,000.00	0.00	90,000.00	90,000.00
Reference:	Pay App 3	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc	79,861.55			

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
301254	Accounts Receivable - ATEC - JHL Constructors, Inc	42,578.51			
302501	Retainage Payable - JHL Constructors, Inc	(6,122.00)			
	Totals	116,318.06	0.00	116,318.06	116,318.06
Reference:	Pay App 6	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc	449,298.14			
302501	Retainage Payable - JHL Constructors, Inc	(22,464.91)			
	Totals	426,833.23	0.00	426,833.23	426,833.23
Reference:	Pay App 1	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc	500,350.99			
	Totals	500,350.99	0.00	500,350.99	500,350.99
Reference:	21 rev1	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307867	Trib T Geomorphology - JHL Constructors, Inc	579,387.49			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	384,651.60			
302501	Retainage Payable - JHL Constructors, Inc	(48,201.96)			
	Totals	915,837.13	0.00	915,837.13	915,837.13
	<b>Totals for JHL Constructors, Inc</b>	<u>2,643,007.32</u>	<u>0.00</u>	<u>2,643,007.32</u>	<u>2,643,007.32</u>
<b>KELLEY</b>	<b>Kelley Trucking, Inc.</b>				
Reference:	Pay App 16	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
302501	Retainage Payable - Kelley Trucking, Inc.	160,604.80			
307867	Trib T Geomorphology - Kelley Trucking, Inc.	(65,874.77)			
301250	Accounts Receivable - ARTA - Kelley Trucking, Inc.	65,874.77			
	Totals	160,604.80	0.00	160,604.80	160,604.80
	<b>Totals for Kelley Trucking, Inc.</b>	<u>160,604.80</u>	<u>0.00</u>	<u>160,604.80</u>	<u>160,604.80</u>
<b>Merrick</b>	<b>Merrick &amp; Company</b>				
Reference:	207813	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307867	Trib T Geomorphology - Merrick & Company	5,464.77			
	Totals	5,464.77	0.00	5,464.77	5,464.77
Reference:	207815	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307867	Trib T Geomorphology - Merrick & Company	2,159.78			
301250	Accounts Receivable - ARTA - Merrick & Company	1,563.97			
	Totals	3,723.75	0.00	3,723.75	3,723.75
Reference:	207814	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - Merrick & Company	4,158.32			
307867	Trib T Geomorphology - Merrick & Company	277.68			
	Totals	4,436.00	0.00	4,436.00	4,436.00

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>Totals for Merrick &amp; Company</b>		<u>13,624.52</u>	<u>0.00</u>	<u>13,624.52</u>	<u>13,624.52</u>
<b>NORRISDESIG</b>	<b>NORRIS DESIGN</b>				
Reference:	01-69657	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	1,303.00			
301250	Accounts Receivable - ARTA - NORRIS DESIGN	<u>943.55</u>			
	Totals	2,246.55	0.00	2,246.55	2,246.55
Reference:	01-69632	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>1,800.95</u>			
	Totals	1,800.95	0.00	1,800.95	1,800.95
Reference:	01-69321	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>397.50</u>			
	Totals	397.50	0.00	397.50	397.50
Reference:	01-69666	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>2,243.10</u>			
	Totals	2,243.10	0.00	2,243.10	2,243.10
Reference:	01-69698	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>3,425.00</u>			
	Totals	3,425.00	0.00	3,425.00	3,425.00
Reference:	01-69772	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>6,612.50</u>			
	Totals	6,612.50	0.00	6,612.50	6,612.50
Reference:	01-69488	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>431.25</u>			
	Totals	431.25	0.00	431.25	431.25
Reference:	01-69519	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
301250	Accounts Receivable - ARTA - NORRIS DESIGN	<u>536.25</u>			
	Totals	536.25	0.00	536.25	536.25
Reference:	01-69594	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>1,355.00</u>			
	Totals	1,355.00	0.00	1,355.00	1,355.00
<b>Totals for NORRIS DESIGN</b>		<u>19,048.10</u>	<u>0.00</u>	<u>19,048.10</u>	<u>19,048.10</u>
<b>Ox Blue</b>	<b>Ox Blue</b>				
Reference:	463113	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
301251	Accounts Receivable - Developer - Ox Blue	1,134.00			



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GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307851	Camera Monitoring - Ox Blue		<u>2,268.00</u>			
	Totals		3,402.00	0.00	3,402.00	3,402.00
Reference:	463449	Date:	01/01/22	Discount exp date:		
GL AP account:	302500	Due date:	01/01/22	Payment term:		
301251	Accounts Receivable - Developer - Ox Blue		<u>3,524.00</u>			
	Totals		3,524.00	0.00	3,524.00	3,524.00
<b>Totals for Ox Blue</b>			<u>6,926.00</u>	<u>0.00</u>	<u>6,926.00</u>	<u>6,926.00</u>

**SCHEDIO Schedio Group LLC**

Reference:	181106-1031	Date:	12/31/21	Discount exp date:		
GL AP account:	302500	Due date:	12/31/21	Payment term:		
307805	Cost Verification - Schedio Group LLC		<u>24,699.43</u>			
	Totals		24,699.43	0.00	24,699.43	24,699.43
Reference:	181106-1032	Date:	12/31/21	Discount exp date:		
GL AP account:	302500	Due date:	12/31/21	Payment term:		
307805	Cost Verification - Schedio Group LLC "B Bonds"		<u>8,080.25</u>			
	Totals		8,080.25	0.00	8,080.25	8,080.25
Reference:	181107-1033	Date:	12/31/21	Discount exp date:		
GL AP account:	302500	Due date:	12/31/21	Payment term:		
301250	Accounts Receivable - ARTA - Schedio Group LLC		<u>7,836.00</u>			
	Totals		7,836.00	0.00	7,836.00	7,836.00
<b>Totals for Schedio Group LLC</b>			<u>40,615.68</u>	<u>0.00</u>	<u>40,615.68</u>	<u>40,615.68</u>

**SRM STORMWATER RISK MANAGEMENT LLC**

Reference:	Pay App 36	Date:	11/30/21	Discount exp date:		
GL AP account:	302500	Due date:	11/30/21	Payment term:		
307873	Stormwater Management - STORMWATER RISK MANAGEMENT LLC		20,773.85			
301250	Accounts Receivable - ARTA - STORMWATER RISK MANAGEMENT LLC		5,056.15			
307863	Project Assistance - STORMWATER RISK MANAGEMENT LLC-"B Bonds"		1,585.00			
301250	Accounts Receivable - ARTA - STORMWATER RISK MANAGEMENT LLC		<u>1,585.00</u>			
	Totals		29,000.00	0.00	29,000.00	29,000.00
Reference:	Pay App 32	Date:	12/31/21	Discount exp date:		
GL AP account:	302500	Due date:	12/31/21	Payment term:		
307868	Grading/Earthwork - STORMWATER RISK MANAGEMENT LLC		85,776.27			
301250	Accounts Receivable - ARTA - STORMWATER RISK MANAGEMENT LLC		6,066.19			
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC		<u>(4,592.12)</u>			
	Totals		87,250.34	0.00	87,250.34	87,250.34
<b>Totals for STORMWATER RISK MANAGEMENT LLC</b>			<u>116,250.34</u>	<u>0.00</u>	<u>116,250.34</u>	<u>116,250.34</u>

**SUMMITSTRAT Summit Strategies**

Reference:	1321	Date:	12/31/21	Discount exp date:		
GL AP account:	302500	Due date:	12/31/21	Payment term:		

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
301250	Accounts Receivable - ARTA - Summit Strategies	14,393.50			
301254	Accounts Receivable - ATEC - Summit Strategies	703.50			
307863	Project Assistance - Summit Strategies	<u>55,252.58</u>			
	Totals	<u>70,349.58</u>	0.00	70,349.58	70,349.58
	<b>Totals for Summit Strategies</b>	<u>70,349.58</u>	<u>0.00</u>	<u>70,349.58</u>	<u>70,349.58</u>
<b>Wagner</b>					
<b>Wagner Constructors Inc. - Colorado</b>					
Reference:	Pay App 14	Date:	07/31/21	Discount exp date:	
GL AP account:	302500	Due date:	07/31/21	Payment term:	
302501	Retainage Payable - Wagner Constructors Inc. - Colorado	<u>65,264.49</u>			
	Totals	65,264.49	0.00	65,264.49	65,264.49
	<b>Totals for Wagner Constructors Inc. - Colorado</b>	<u>65,264.49</u>	<u>0.00</u>	<u>65,264.49</u>	<u>65,264.49</u>
	<b>Company Totals</b>	<u>3,856,239.95</u>	<u>0.00</u>	<u>3,856,239.95</u>	<u>3,856,239.95</u>