

**THE AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD (“CAB”)**

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

**NOTICE OF SPECIAL MEETING AND AGENDA**

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Matt Hopper (AACMD Rep.)	President	2022/May 2022
Carla Ferreira (AACMD Rep.)	Vice President	2022/May 2022
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)	Treasurer/Asst. Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2023/May 2023
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2023/May 2023
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2023/May 2022
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 CAB 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 CAB 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. LEGAL MATTERS

- A. None.

## IV. FINANCIAL MATTERS

- A. Report on closing of Special Tax Revenue Refunding and Improvement Bonds, Series 2021A and Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B.
  - 1. Review proposals for Investment Advisor Services related to investment of Special Tax Revenue Refunding and Improvement Bonds, Series 2021A Project Funds and consider approval of Service Agreement for Investment Advisor Services. Authorize Board President to take necessary actions in connection therewith.
- B. Discuss matters related to the proposed 2022 Bond issuance to be repaid from ATEC Metropolitan District No. 1 (commercial) property taxes.
  - 1. Consider engagement of additional consultants necessary related to issuance of proposed 2022 Bonds.
    - a. Discuss engagement of Lewis Young Robertson & Burningham, Inc. for External Financial Advisory Services and provide direction to proceed with necessary actions related to proposed 2022 Bond issuance.

- b. Discuss engagement of Kutak Rock LLP as CAB Bond Counsel and provide direction to proceed with necessary actions related to proposed 2022 Bond issuance.
  - c. Discuss engagement of Sherman & Howard L.L.C. for Disclosure Counsel Services and provide direction to proceed with necessary actions related to proposed 2022 Bond issuance.
  - d. Discuss engagement of underwriter and provide direction to proceed with necessary actions related to proposed 2022 Bond issuance.
- C. Consider approval of payment of claims for operating costs, in the amount of \$30,317.77 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).
  - D. Review and accept cash position report dated November 18, 2021, updated as of January 18, 2022 (enclosure).
  - E. Discuss and consider approval of acceptance of CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) 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).
    - 1. Discuss and consider approval of Project Fund Requisition No. 04, under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A (enclosure).

## **V. MANAGER MATTERS**

- A. Manager’s Report.

## **VI. COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS**

- A. Community Manager Update.
  - 1. Report on Covenant Enforcement matters.

## **VII. EXECUTIVE SESSION**

- A. 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.

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**VIII. OTHER BUSINESS**

**IX. 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 AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD NOVEMBER 18, 2021

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, November 18, 2021 at 2:52 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was held with Directors M. Hopper and Ferreira attending in person at the physical meeting location. The meeting was also open to the public via Zoom video / telephone conference.

**Directors in Attendance Were:**

Matt Hopper (AACMD Rep.)  
Carla Ferreira (AACMD Rep.)  
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)  
Cynthia (Cindy) Shearon (AACMD Rep.)  
Deanna Hopper (ATEC No. 2 Rep.)

**Also in Attendance Were:**

Denise Denslow, Celeste Terrell and Debra Sedgely; 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  
Juan Lomeli; member of the public  
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 M. 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 CAB's Board meeting. Following discussion, upon motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Board determined to conduct this meeting at the above-stated location, with Directors M. Hopper and Ferreira 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 any interested persons have been received.

**Agenda:** The Board considered the proposed Agenda for the CAB'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 and the absence of Director K. Sheldon was excused.

**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.

**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 Shearon, seconded by Director M. 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.

### CONSENT AGENDA

The Board considered the following actions:

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

**CAB'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 M. Sheldon and, upon vote, unanimously carried, the Board ratified and/or approved of the Consent Agenda items, as presented.

### LEGAL MATTERS

**Waiver and Release of Reimbursement Rights among the CAB, Aurora Highlands, LLC and Homebuilders:**

**Waiver and Release of Reimbursement Rights by and among the CAB, Aurora Highlands, LLC and Tri-Pointe Homes Holdings, Inc.:** Following discussion, upon a motion duly made by Director Ferreira, seconded by Director D. Hopper and, upon vote unanimously carried, the Board acknowledged the Waiver and Release of Reimbursement Rights by and among the CAB, Aurora Highlands, LLC and Tri-Pointe Homes Holdings, Inc.

**Rescission of October 28, 2021 Approval of Amended and Restated Capitol Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC:** Following discussion, upon a motion duly made by Director Shearon, seconded by Director D. Hopper and, upon vote, unanimously carried, the Board rescinded its October 28, 2021 approval of the Amended and Restated Capitol Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

**Amended and Restated Capital Construction and Reimbursement Agreement by and between the CAB and Aurora Highlands, LLC:** Attorney McGeady reviewed the new Agreement with the Board. Following discussion, upon a motion duly made by Director Shearon, seconded by Director D. Hopper and, upon vote, unanimously carried, the Board approved the Amended and Restated Capital Construction and Reimbursement Agreement by and between the CAB and Aurora Highlands, LLC.

**Pledge of Revenues, Flow of Funds, and Partial Refunding of Debt as related to the CAB's proposed Series 2021 Bonds:** Attorney McGeady discussed the anticipated pledge of revenues, flow of funds, and partial refunding of debt as related to the CAB's proposed Series 2021 Bonds.

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**Special Tax Revenue Refunding and Improvement Bonds, Series 2021A<sup>(3)</sup>, in a maximum principal amount of up to \$375,000,000 (“2021A Bonds”):**

**Update to In-Tract cost assumption:** Attorney McGeady discussed the update of the In-Tract cost assumption with the Board.

**Updated Engagement Letter, dated November 1, 2021, with Sherman & Howard L.L.C. in connection with the CAB’s 2021A Bond Issuance:**

Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the updated Engagement Letter, dated November 1, 2021, with Sherman & Howard L.L.C. in connection with the CAB’s 2021A Bond Issuance.

**Certificate and Waiver (Up to \$165,159,327 The Aurora Highlands Community Authority Board Special Tax Revenue Draw-Down Bonds, Series 2020A) by Oxnard Financial, LLC:** Attorney McGeady reviewed the status of the Certificate and Waiver with the Board.

**Anticipated pledge of revenues, flow of funds, and partial refunding of debt as related to the CAB’s proposed Series 2021 Bonds:** Ms. Hutchens presented a flowchart concerning the revenues relating to the proposed 2021A Bond issuance and described the structure of the proposed 2021A Bonds.

Mr. Burningham explained the role of the external financial advisor and how Lewis Young Robertson & Burningham, Inc. determines and provides an opinion as to the reasonableness of market rates for public debt issuances. Mr. Burningham explained that the proposed 2021 Bonds were anticipated to result in a lower interest rate than the 2020 Bonds and would be a benefit to the residents and businesses within the CAB’s service area, as evidenced by the net present value savings shown in the preliminary financing plan. In response to an inquiry from Director M. Hopper, Ms. Hutchens noted that the current total mill levy imposed by the Districts has taken into account the maximum Debt Mill Levy and maximum Debt Mill Levy Limitation Term under the Districts Service Plans and that the issuance of the 2021 Bonds will not result in an increase of the total mill levy to be imposed or an extension of the Debt Mill Levy Limitation Term over what was pledged for the outstanding Bonds.



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**Revenue Pledge Agreements by and between the CAB and each of the following districts: ATEC Metropolitan District No. 1 (“ATEC 1”), ATEC Metropolitan District No. 2 (“ATEC 2”), The Aurora Highlands Metropolitan District No. 1 (“TAH 1”), The Aurora Highlands Metropolitan District No. 2 (“TAH 2”), The Aurora Highlands Metropolitan District No. 3 (“TAH 3”) and Aerotropolis Area Coordinating Metropolitan District (“AACMD”):** Ms. Hutchens and Attorney McGeady reviewed the separate Revenue Pledge Agreements with the Board.

**Resolution authorizing the CAB to enter into Revenue Pledge Agreements with each of its Member Districts, listed as follows: ATEC 1, ATEC 2, TAH 1, TAH 2, TAH 3 and AACMD relating to the funding of public improvements serving the residents, occupants, property owners and taxpayers of the foregoing metropolitan districts, all of which are to be in the CAB’s service area and the operation, maintenance and administration thereof; approving the forms of the Revenue Pledge Agreements; authorizing the execution and delivery thereof and performance by the CAB thereunder; authorizing incidental action; and establishing the effective date thereof:** Attorney McGeady reviewed the Resolution with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Board adopted the Resolution authorizing the CAB to enter into Revenue Pledge Agreements with each of its Member Districts, listed as follows: ATEC 1, ATEC 2, TAH 1, TAH 2, TAH 3 and AACMD relating to the funding of public improvements serving the residents, occupants, property owners and taxpayers of the foregoing metropolitan districts, all of which are to be in the CAB’s service area and the operation, maintenance and administration thereof; approving the forms of the Revenue Pledge Agreements; authorizing the execution and delivery thereof and performance by the CAB thereunder; authorizing incidental action; and establishing the effective date thereof.

### **SECOND READING (2021A BONDS):**

**Resolution authorizing the issuance of the CAB’s 2021A Bonds, for the purpose of financing public improvements serving the residents, occupants, property owners and taxpayers of the CAB’s service area and paying the costs incidental to the issuance of the 2021A Bonds; approving forms of the indentures of trust and other related documents and instruments and authorizing the execution and delivery thereof and performance by the CAB thereunder; appointing a CAB Representative to act on behalf of the CAB under such indentures of trust; appointing an Authorized Delegate to make certain determinations relating to the 2021A Bonds as**

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**authorized under Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof:**

The Board opened the public hearing.

The public provided comment in opposition to the Board's issuance of the 2021A Bonds.

Attorney Lay reviewed the Resolution with the Board and the terms of the Indenture of Trust.

The Board discussed the presentations from Ms. Hutchens, Mr. Burningham and Ms. Lay on the 2021A Bond issuance.

Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board appointed Director M. Hopper to act as the CAB Representative under the Indenture of trust.

Upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board appointed the District Accountant as the Responsible Person.

Upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Board appointed Director M. Hopper as the Authorized Delegate.

The Board set parameters for the 2021A Bond issuance, including a maximum principal amount to be issued of \$375,000,000 and a maximum interest rate of 6.5%. Further, the 2021A Bonds must be closed within 120 days.

Upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon a vote of 4 yes, with Director Ferreira abstaining, the Board adopted the Resolution authorizing the issuance of the CAB's 2021A Bonds, for the purpose of financing public improvements serving the residents, occupants, property owners and taxpayers of the CAB's service area and paying the costs incidental to the issuance of the 2021A Bonds; approving forms of the indentures of trust and other related documents and instruments and authorizing the execution and delivery thereof and performance by the CAB thereunder; appointing a CAB Representative to act on behalf of the CAB under such indentures of trust; appointing an Authorized Delegate to make certain determinations relating to the 2021A Bonds as authorized under

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Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof.

**Proposed Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B<sup>(3)</sup>, in a maximum principal amount of up to \$140,000,000 (“2021B Bonds”):**

**FIRST READING (2021B Bonds):**

**Resolution authorizing the issuance of the CAB’s 2021B Bonds, for the purpose of paying, reimbursing and financing certain public improvements and in connection therewith, approving an indenture of trust and other related documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; repealing prior inconsistent actions; appointing a CAB Representative to act on behalf of the CAB under such indenture of trust; appointing an Authorized Delegate to make certain determinations relating to the 2021B Bonds as authorized under Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof:** Ms. Hutchens reviewed the Resolution with the Board.

Members of the public stated their opposition to the issuance of the proposed 2021 B Bonds.

**Placement of consideration of adoption of the proposed 2021B Bond Resolution on the Agenda for a Second Reading during the Public Hearing to be held on the 2021B Bond Resolution on December 16, 2021 at 1:00 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom:** Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director M. Hopper and, upon a vote of 4 yes, with Director Ferreira abstaining, the Board approved on First Reading the anticipated issuance of up to \$140,000,000 in 2021 Series B Bonds pursuant to the proposed 2021B Bond Resolution, and the placement of consideration of adoption of the proposed 2021B Bond Resolution on the Agenda for a Second Reading during the Public Hearing to be held on the 2021B Bond Resolution on December 16, 2021 at 1:00 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom.

**Discuss matters related to the proposed 2022 Bond issuance:**

**Contract for Technical Services and Assistance between the CAB and PGAV Planners, LLC:** Attorney McGeady reviewed the Contract with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the

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Board approved the Contract for Technical Services and Assistance between the CAB and PGAV Planners, LLC for preparation of a market study.

**Intergovernmental Agreement Regarding Sharing of Tax Revenue and Services by and between the CAB and First Creek Ranch Metropolitan District:** Attorney McGeady reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the Intergovernmental Agreement Regarding Sharing of Tax Revenue and Services by and between the CAB and First Creek Ranch Metropolitan District.

**Intergovernmental Agreement regarding Regional Transportation System Project Funding and Construction by and between the CAB and Aerotropolis Regional Transportation Authority:** Attorney McGeady reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the Intergovernmental Agreement regarding Regional Transportation System Project Funding and Construction by and between the CAB and Aerotropolis Regional Transportation Authority.

### 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 Shearon 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 \$80,342.60.

**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 M. Sheldon, seconded by Director M. Hopper 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.

### **SECOND READING (BUDGET MATTERS):**

**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 CAB boundaries. No written objections were received prior to the public hearing.

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

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Ms. Sedgeley reviewed the 2021 Budget Amendment with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board 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 Ferreira, seconded by Director Shearon 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. Following discussion, upon vote unanimously carried, the Board adopted the Resolution and authorized execution of the Certification of Budget. The District Accountant was directed to transmit the Certification of Budget to the Division of Local Government no later than January 30, 2022.

**Appointment of District Accountant to prepare 2023 Budget:** Following discussion, upon a motion duly made by Director M. Sheldon, 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 AACMD 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 M. Hopper reviewed the Engineer's Report with the Board. Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the

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Board approved the recommendation to the CAB for acceptance of the Engineer's Report.

MANAGER  
MATTERS

**Manager's Report:** There were no items to report.

**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 by Director Ferreira, seconded by Director Shearon 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.

COVENANT  
ENFORCEMENT  
AND COMMUNITY  
ENGAGEMENT  
MATTERS

**Other:** None.

EXXECUTIVE  
SESSION

Not needed.

OTHER BUSINESS

None.

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 4:44 p.m.

Respectfully submitted,

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

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD DECEMBER 16, 2021

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, December 16, 2021 at 2:18 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, Colorado. The CAB 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 (AACMD Rep.)  
Carla Ferreira (AACMD Rep.)  
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)  
Cynthia (Cindy) Shearon (AACMD Rep.)

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

**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., Elisabeth A. Cortese, 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  
Tyler D.; member of the public  
William Westmoreland; member of the public

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Rudolph Hicks; member of the public  
 Tami Romeis; member of the public  
 John Henderson; Coloradans for Metro District Reform  
 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 M. 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 CAB's Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board 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 any interested persons have been received.

**Agenda:** The Board considered the proposed Agenda for the CAB's special meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Agenda was approved, as amended to add discussion regarding the engagement of Timberline District Consulting, LLC under Manager Matters.

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

### CONSENT AGENDA

The Board considered the following actions:

**Approve Letter of Agreement by and between the CAB and Suter Media Relations, LLC, d/b/a Suter Media Relations;**

**Approve Engagement Letter by and between the CAB and Wheeler Trigg O'Donnell LLP as CAB Litigation Counsel; and**



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**Approve Consulting Services Agreement by and between the CAB and Turn Corps Political and Communications Strategies LLC for Public Engagement and Communication Services.**

Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board approved the Consent Agenda items, as presented.

### LEGAL MATTERS

**Status of Issuance of Special Tax Revenue Refunding and Improvement Bonds, Series 2021A<sub>(3)</sub>, in a maximum principal amount of up to \$375,000,000 (“2021A Bonds”)**: The Board discussed the issuance of the CAB’s 2021A Bonds. Mr. Thomas noted that the refunding of the 2020 Bonds from the current rate of 8% on the 2020A Bonds and 9% on the 2020B Bonds to an expected 5.75% rate for the 2021A Bonds would provide cost savings of approximately \$878,000,000 over time.

**Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B<sub>(3)</sub>, in a maximum principal amount of up to \$140,000,000 (“2021B Bonds”)**: The Board discussed the issuance of the proposed 2021B Bonds.

### **SECOND READING (2021B Bonds):**

**Resolution authorizing the issuance of the CAB’s 2021B Bonds, for the purpose of paying, reimbursing and financing certain public improvements and in connection therewith, approving an indenture of trust and other related documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; repealing prior inconsistent actions; appointing a CAB Representative to act on behalf of the CAB under such indenture of trust; appointing an Authorized Delegate to make certain determinations relating to the 2021B Bonds as authorized under Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof:**

The Board opened the public hearing at 2:45 p.m.

Nick English and Jon Henderson provided public comment in opposition to the Board’s issuance of the 2021B Bonds.

Following discussion, the Board closed the public hearing at 2:47 p.m.

Attorney Lay reviewed the Resolution with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board appointed Director M. Hopper to act as the CAB Representative under such indenture of trust.

## RECORD OF PROCEEDINGS

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Upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board appointed the District Accountant as the Responsible Person.

Upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Board appointed Director M. Hopper as the Authorized Delegate.

Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon, and upon a motion of 3 with Director Ferreira abstaining, the Board adopted the Resolution authorizing the issuance of the CAB's 2021B Bonds, for the purpose of paying, reimbursing and financing certain public improvements and in connection therewith, approving an indenture of trust and other related documents and instruments; authorized the execution and delivery thereof and performance by the CAB thereunder; repealed the prior inconsistent actions; appointed a CAB Representative to act on behalf of the CAB under such indenture of trust; appointed an Authorized Delegate to make certain determinations relating to the 2021B Bonds as authorized under Section 11-57-205, C.R.S.; authorized incidental action; and established the effective date thereof.

**Certain of the CAB's 2021B Bonds may be issued, over time, to the Aurora Highlands, LLC in accordance with the terms of the Amended and Restated Capital Construction and Reimbursement Agreement by and between the CAB and Aurora Highlands, LLC:**

The Board acknowledged that certain of the CAB's 2021B Bonds may be issued, over time, to the Aurora Highlands, LLC in accordance with the terms of the Amended and Restated Capital Construction and Reimbursement Agreement by and between the CAB and Aurora Highlands, LLC.

**FINANCIAL  
MATTERS**

**Porter Adventist Health System:** The Board discussed the proposed PorterCare hospital campus of approximately 40 acres.

**PILOT Exception Agreement by and among PorterCare Adventist Health System, the CAB, Aurora Highlands, LLC, Aurora Highlands Holdings, LLC, Green Valley East, LLC, GVRE 470 LLC, GVR King, LLC, GVR King Commercial, LLC, Aurora Tech Center Holdings, LLC, ATEC Metropolitan District No. 2 and Oxnard Financial, LLC ("PILOT Exception Agreement"):** Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, the Board approved the PILOT Exception Agreement.

## RECORD OF PROCEEDINGS

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**PorterCare Operation Funding and Contribution Agreement by and between the CAB and PorterCare Adventist Health System:** Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, the Board approved the PorterCare Operation Funding and Contribution Agreement by and between the CAB and PorterCare Adventist Health System.

**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 M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board acknowledged approval of the payment of claims for operating costs in the amount of \$68,159.96.

**Cash Position Report Dated August 31, 2021, updated as of December 13, 2021:** Ms. Sedgley reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. 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.

**CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) Engineer’s Report and Verification of Costs Associated with Public Improvements / In-Tract 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)”):** Director Hopper reviewed the Engineer’s Report (Draw 41) with the Board. Following review and discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the Engineer’s Report (Draw 41).

**CAB and AACMD 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)”):** Director Hopper reviewed the Engineer’s Report (Draw 42) with the Board. Following review and discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Engineer’s Report (Draw No. 42).

**Project Fund Requisition No. 01, under the CAB’s 2021A Bonds:** Following review and discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Project Fund Requisition No. 01 under the CAB’s 2021A Bonds, in the amount of \$4,700,141.83 and authorized Director M. Hopper to execute same.

## RECORD OF PROCEEDINGS

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MANAGER  
MATTERS

**Manager's Report:** There was no report.

**Engagement of Timberline District Consulting, LLC for Community Management Services:** Attorney McGeady and Ms. Denslow explained that Timberline District Consulting, LLC and CLA will coordinate management of the CAB's operations and community management. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the engagement of Timberline District Consulting, LLC for community management services.

COVENANT  
ENFORCEMENT  
AND COMMUNITY  
ENGAGEMENT  
MATTERS

**Report on Covenant Enforcement matters:** There was no report.

**Report on Community Management matters:** There was no report, however, it is expected that Timberline District Consulting, LLC will increase community management services.

EXECUTIVE  
SESSION

It was determined that an executive session was not necessary.

OTHER BUSINESS

None.

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 3:14 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 AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD DECEMBER 22, 2021

A special meeting of the Board of Directors of the CAB, 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 (AACMD Rep.)  
Carla Ferreira (AACMD Rep.)  
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)  
Cynthia (Cindy) Shearon (AACMD Rep.)  
Deanna Hopper (ATEC MD No. 2 Rep.)

**Also in Attendance Were:**

MaryAnn McGeady, Esq., Elisabeth Cortese, Esq. and Jon Hoistad, Esq.;  
McGeady Becher P.C.  
Denise Denslow, Celeste Terrell, Anna Jones and Debra Sedgeley;  
CliftonLarsonAllen LLP ("CLA")  
Anthony DeVito and Dave Center; AECOM  
Rita Connerly; Fairfield & Woods P.C.

**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 M. 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 CAB's Board meeting. Following discussion, upon motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Board determined to conduct this meeting via teleconference. 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 any interested persons have been received.

## RECORD OF PROCEEDINGS

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

**Public Comment:** None.

**CONSENT  
AGENDA**

None.

**FINANCIAL  
MATTERS**

**CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) 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 M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board accepted the Engineer’s Report (Draw 43).

**Project Fund Requisition No. 02, under the CAB’s 2021A Bonds for reimbursement to Aurora Highlands, LLC:** Attorney McGeady and Ms. Sedgeley reviewed the Requisition with the Board. Following discussion, upon a motion duly made by Director D. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved the Project Fund Requisition No. 02, under the CAB’s 2021A Bonds for reimbursement to Aurora Highlands, LLC, in an amount not to exceed \$2,165,113.07.

**Project Fund Requisition No. 03, under the CAB’s 2021A Bonds for funding of Construction Reserve Fund:** Attorney McGeady and Ms. Sedgeley reviewed the Requisition with the Board. Following discussion, upon a motion duly made by Director D. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved the Project Fund Requisition No. 03, under the CAB’s 2021A Bonds for funding of Construction Reserve Fund, in the amount of \$2,000,000.00.

**OTHER BUSINESS**

None.

**RECORD OF PROCEEDINGS**

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**ADJOURNMENT**

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

Respectfully submitted,

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

The Aurora Highlands CAB

Check List

All Bank Accounts

January 18, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
1068	01/18/22	City of Aurora	2,163.41
1069	01/18/22	CliftonLarsonAllen LLP	18,173.65
1070	01/18/22	Collins Cockrel & Cole	2,431.50
1071	01/18/22	Gift Baskets Unlimited Inc.	1,311.00
1072	01/18/22	Suter Media Relations	4,435.00
1073	01/18/22	Waste Management	73.61
1074	01/18/22	Wheeler Trigg O'Donnell LLP	375.00
1075	01/18/22	Xcel Energy	1,354.60
<b>Vendor Check Total</b>			<u>30,317.77</u>
<b>Check List Total</b>			<u><u>30,317.77</u></u>

Check count = 8



**The Aurora Highlands CAB**  
**Cash Requirement Report - Detailed**

25

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>AURORA City of Aurora</b>					
Reference:	518701-188816	Date:	12/16/21	Discount exp date:	
GL AP account:	102500	Due date:	12/16/21	Payment term:	
107702	Irrigation/Water - City of Aurora	242.18			
	Totals	242.18	0.00	242.18	242.18
Reference:	518701-188818	Date:	12/16/21	Discount exp date:	
GL AP account:	102500	Due date:	12/16/21	Payment term:	
107702	Irrigation/Water - City of Aurora	1,806.58			
	Totals	1,806.58	0.00	1,806.58	1,806.58
Reference:	518701-188894	Date:	12/16/21	Discount exp date:	
GL AP account:	102500	Due date:	12/16/21	Payment term:	
107702	Irrigation/Water - City of Aurora	114.65			
	Totals	114.65	0.00	114.65	114.65
	<b>Totals for City of Aurora</b>	<u>2,163.41</u>	<u>0.00</u>	<u>2,163.41</u>	<u>2,163.41</u>
<b>CLA CliftonLarsonAllen LLP</b>					
Reference:	3095309	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
107441	District Management - Accounting	3,270.23			
	Totals	3,270.23	0.00	3,270.23	3,270.23
Reference:	3092576	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
107441	District Management - Accounting- FCR	1,122.71			
	Totals	1,122.71	0.00	1,122.71	1,122.71
Reference:	3092581	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC1	148.58			
	Totals	148.58	0.00	148.58	148.58
Reference:	3092347	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
107570	Covenant Enforcement - CliftonLarsonAllen LLP	531.30			
107000	Accounting - CliftonLarsonAllen LLP	12,824.63			
	Totals	13,355.93	0.00	13,355.93	13,355.93
Reference:	3123353	Date:	12/31/21	Discount exp date:	
GL AP account:	102500	Due date:	12/31/21	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC1	276.20			
	Totals	276.20	0.00	276.20	276.20
	<b>Totals for CliftonLarsonAllen LLP</b>	<u>18,173.65</u>	<u>0.00</u>	<u>18,173.65</u>	<u>18,173.65</u>
<b>Collins Collins Cockrel &amp; Cole</b>					
Reference:	11041M NOV21	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
107460	Legal - Collins Cockrel & Cole	2,431.50			
	Totals	2,431.50	0.00	2,431.50	2,431.50
	<b>Totals for Collins Cockrel &amp; Cole</b>	<u>2,431.50</u>	<u>0.00</u>	<u>2,431.50</u>	<u>2,431.50</u>

**The Aurora Highlands CAB**  
**Cash Requirement Report - Detailed**

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>Gift Bas</b>	<b>Gift Baskets Unlimited Inc.</b>				
Reference:	1441	Date:	12/31/21	Discount exp date:	
GL AP account:	102500	Due date:	12/31/21	Payment term:	
107250	Community relations - Gift Baskets Unlimited Inc.	<u>1,311.00</u>			
	Totals	1,311.00	0.00	1,311.00	1,311.00
	<b>Totals for Gift Baskets Unlimited Inc.</b>	<u>1,311.00</u>	<u>0.00</u>	<u>1,311.00</u>	<u>1,311.00</u>
<b>SUTER</b>	<b>Suter Media Relations</b>				
Reference:	AHCAB 12.21	Date:	12/31/21	Discount exp date:	
GL AP account:	102500	Due date:	12/31/21	Payment term:	
107580	Media relations - Suter Media Relations	<u>1,935.00</u>			
	Totals	1,935.00	0.00	1,935.00	1,935.00
Reference:	AHCAB 01.22	Date:	01/31/22	Discount exp date:	
GL AP account:	102500	Due date:	01/31/22	Payment term:	
107580	Media relations - Suter Media Relations	<u>2,500.00</u>			
	Totals	2,500.00	0.00	2,500.00	2,500.00
	<b>Totals for Suter Media Relations</b>	<u>4,435.00</u>	<u>0.00</u>	<u>4,435.00</u>	<u>4,435.00</u>
<b>Waste Manag</b>	<b>Waste Management</b>				
Reference:	7428249-2514-0	Date:	01/31/22	Discount exp date:	
GL AP account:	102500	Due date:	01/31/22	Payment term:	
107711	Trash and Recycling - Waste Management	<u>73.61</u>			
	Totals	73.61	0.00	73.61	73.61
	<b>Totals for Waste Management</b>	<u>73.61</u>	<u>0.00</u>	<u>73.61</u>	<u>73.61</u>
<b>WHEEL</b>	<b>Wheeler Trigg O'Donnell LLP</b>				
Reference:	233362	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
107460	Legal - Wheeler Trigg O'Donnell LLP	<u>375.00</u>			
	Totals	375.00	0.00	375.00	375.00
	<b>Totals for Wheeler Trigg O'Donnell LLP</b>	<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>
<b>XCEL</b>	<b>Xcel Energy</b>				
Reference:	53-0013612835-2	Date:	12/07/21	Discount exp date:	
GL AP account:	102500	Due date:	12/07/21	Payment term:	
107703	Electricity - Xcel Energy	<u>262.46</u>			
	Totals	262.46	0.00	262.46	262.46
Reference:	53-0013498327.3	Date:	12/07/21	Discount exp date:	
GL AP account:	102500	Due date:	12/07/21	Payment term:	
107703	Electricity - Xcel Energy	<u>155.52</u>			
	Totals	155.52	0.00	155.52	155.52
Reference:	53-0013498629-8	Date:	12/08/21	Discount exp date:	
GL AP account:	102500	Due date:	12/08/21	Payment term:	
107703	Electricity - Xcel Energy	<u>91.27</u>			

**The Aurora Highlands CAB**  
**Cash Requirement Report - Detailed**

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals	91.27	0.00	91.27	91.27
Reference:	53-0013498624-3	Date:	12/08/21	Discount exp date:	
GL AP account:	102500	Due date:	12/08/21	Payment term:	
107703	Electricity - Xcel Energy	<u>104.70</u>			
	Totals	104.70	0.00	104.70	104.70
Reference:	53-0013498620-9	Date:	12/08/21	Discount exp date:	
GL AP account:	102500	Due date:	12/08/21	Payment term:	
107703	Electricity - Xcel Energy	<u>101.38</u>			
	Totals	101.38	0.00	101.38	101.38
Reference:	53-0013511817-6	Date:	12/08/21	Discount exp date:	
GL AP account:	102500	Due date:	12/08/21	Payment term:	
107703	Electricity - Xcel Energy	<u>215.42</u>			
	Totals	215.42	0.00	215.42	215.42
Reference:	53-0013646868-2	Date:	12/20/21	Discount exp date:	
GL AP account:	102500	Due date:	12/20/21	Payment term:	
107703	Electricity - Xcel Energy	<u>43.26</u>			
	Totals	43.26	0.00	43.26	43.26
Reference:	53-0013297409-6	Date:	12/20/21	Discount exp date:	
GL AP account:	102500	Due date:	12/20/21	Payment term:	
107703	Electricity - Xcel Energy	<u>342.14</u>			
	Totals	342.14	0.00	342.14	342.14
Reference:	53-0013419722-6	Date:	12/20/21	Discount exp date:	
GL AP account:	102500	Due date:	12/20/21	Payment term:	
107703	Electricity - Xcel Energy	<u>38.45</u>			
	Totals	38.45	0.00	38.45	38.45
	<b>Totals for Xcel Energy</b>	<u>1,354.60</u>	<u>0.00</u>	<u>1,354.60</u>	<u>1,354.60</u>
	<b>Company Totals</b>	<u>30,317.77</u>	<u>0.00</u>	<u>30,317.77</u>	<u>30,317.77</u>

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**

Schedule of Cash Position

November 30, 2021

Updated as of

January 18, 2022

	General Fund	Capital Projects Fund	Total
<b>1st Bank XX6684</b>			
Balance as of 10/31/21	\$ 35,829.63	\$ -	\$ 35,829.63
12/10/2021 Transfer from TAH 1-3	18,102.80	-	18,102.80
12/13/2021 Checks 1061-1067	(54,397.68)	(13,762.28)	(68,159.96)
12/15/2021 Transfer from Working Capital	56,499.12	-	56,499.12
12/17/2021 Return of Admin Fee	(100.00)	-	(100.00)
12/31/2021 Transfer from AACMD	(12,000.00)	13,762.28	1,762.28
12/31/2021 Administrative/Maintenance fees	3,965.52	-	3,965.52
1/17/2022 Administrative/Maintenance fees	2,700.00	-	2,700.00
<i>January Payables</i>	<i>(30,317.77)</i>	-	<i>(30,317.77)</i>
Anticipated Balance	<u>\$ 20,281.62</u>	<u>\$ -</u>	<u>\$ 20,281.62</u>

**PROJECT FUND REQUISITION**

Requisition No. 4

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
IN THE CITY OF AURORA  
ADAMS COUNTY, COLORADO  
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS  
SERIES 2021A**

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (the “Indenture”) between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the “Authority”), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee (“Trustee”). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is \$5,583,382.09 (the “Requisitioned Amount”).

2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

Paying or reimbursing the following individual or entity (“Person”): *[If this box is checked, please provide the following information with respect to the Person to whom funds are to be disbursed:*

(i) The name and address of the Person to whom payment is due or has been made is as follows:

Aerotropolis Area Coordinating Metropolitan District  
8930 E. Crescent Parkway, Suite 300  
Greenwood Village, CO 80111

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvements]*:

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 43 Summary and Schedule I.

Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions: *[Provide wire transfer or other transmission instructions]*:

Wiring instructions previously provided.

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

5. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee’s disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee’s disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of January 2022.

**THE AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD**



Authority Representative or President

Name: Matt Hopper



Authority Accountant

Name of Firm: CliftonLarsonAllen LLP

Name/Title: Debra L. Sedgely, District Accountant

[Signature Page to Project Fund Requisition No. 4]

**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>



Summary table with columns: CAB A Bond Amount (\$5,526,199.83), CAB B Bond Amount (\$9,665.28), ARTA Amount (\$1,038,943.93), ATEC Amount (\$47,517.01), Developer Amount (\$4,658.00), Draw Request 1-42 (\$114,835,888.23), and Variance.

Summary table for Draw Request 1-42, showing totals for Authorized MSA/TASK Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, and Remaining Amount.

Table of Design items, including Terra Forma Solutions, Program Management, and various construction tasks like Monuments, Interchanges, and Sanitary Outfalls. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of Summit Strategies, including Project Assistance, Monthly Management, and various construction tasks. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of AECOM items, including Monuments, Construction, and various engineering and design services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of AECOM - AACMD items, including Project Manager, Construction, and various support services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of AECOM - ARTA items, including Program Management, Construction, and various engineering and design services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of AECOM - ATEC items, including Program Management, Construction, and various support services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of Matrix Design Group items, including Project Manager, Design, and various engineering and design services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of JHL items, including Construction Management and various construction tasks. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of EV Studio items, including Monument Design and various design services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of Contour items, including Construction Assistance and various construction tasks. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of PHU items, including Civil Engineering and various engineering services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of Clanton & Associates items, including Lighting & Electrical Design and various design services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of CTL items, including Geotechnical Engineering and various engineering services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of BLN items, including Civil Engineering and various engineering services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of ERC items, including Trib T Geomorphology and various engineering services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of Merrick items, including Trib T and various construction tasks. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of Aztec items, including Surveying and various engineering services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.

Table of SRM items, including Stormwater Management and various engineering services. Includes columns for Name, Discipline, Description, Invoice #, Invoice \$, Coding, and various funding sources.



Summary table with columns: CAB A Bond Amount (\$5,526,198.83), CAB B Bond Amount (\$9,665.28), ARTA Amount (\$1,038,943.93), ATEC Amount (\$4,751.01), Developer Amount (\$4,658.00)

Draw Request 1-42 \$114,835,888.23. Summary row with columns: Total, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp. Includes sections for Total Design & Construction, HRG Civil Engineering, Norris Landscape Planning, Schoedo Cost Verification, MyAssetMap GIS, Brownstein Hyatt Farber SchLegal, Fairfield and Woods P.C. Overall Legal, PerkinsWILL Architecture, Lamb-Star Subsurface Utility Eng(SUE), Big West Landscaping, Kumar Geotech, Cage Civil Engineering, E-470 Public Highway Auth Permits, Zayo Utility, COA Plan Review Fees, Construction, and various other project entries.

Design Section Summary Table with columns: Design Section, DESIGN SECTION TOTAL, and various financial metrics.



Summary table with columns: CAB A Bond Amount (\$ 5,526,198.83), CAB B Bond Amount (\$ 6,965.28), ARTA Amount (\$ 1,038,943.93), ATEC Amount (\$ 47,517.01), Developer Amount (\$ 4,658.80)

01/28/22

Draw Request 1-42 \$ 114,835,888.23

Summary table with columns: 1,162,203.72, 34,144.60, (1,072,120.17), (99,085.50), (25,142.85), Variance

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.







Summary table with columns: CAB A Bond Amount (\$ 5,526,199.83), CAB B Bond Amount (\$ 9,665.25), ARTA Amount (\$ 1,038,943.93), ATEC Amount (\$ 47,517.01), Developer Amount (\$ 4,658.00)

Main table with columns: Name, Discipline/Description, Auth No, Task Order No, Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp. Includes sections for TOTAL DESIGN & CONSTRUCTION, Entry Monument Phase 2, Street Lighting, NMBD Park Pk26, Section 30 Mass Grading, Bridgewater Filling 10 Utilities, Walls and Fencing, and Miscellaneous.

Construction Section Summary Table with columns: Construction Section, Construction Section Total, Invoice \$, Coding, Authorized MSA/Task Order Amount, CAB Project A Funds Current, CAB Project B Funds Current, ARTA Current, ATEC Current, Developer Current, CAB Project A Funds Previous, CAB Project B Funds Previous, ARTA Previous, ATEC Previous, Developer Previous, Total Current and Previous, Remaining Amount, % Comp.