

AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY
SPECIAL BOARD MEETING AGENDA
MEETING VIA MICROSOFT TEAMS

***NOTE: given current events and current advice and directives from local, state and federal jurisdictions related to COVID-19, this meeting is being held by teleconference and virtual meeting only. Board members, consultants and members of the public may participate by teleconference or by computer/tablet by utilizing the following information: URL link:**

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZWY5ODFkM2EtNjc5MS00ZTFjLTk1YjAtOGNiZjZIMDE5OTJm%40thead.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdcc-4fe5-980c-8ff3dcc70755%22%7d

Or call in (audio only)
[+1 720-547-5281,7938859#](tel:+172054752817938859) United States, Denver
Phone Conference ID: 793 885 9#

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

Board of Directors:

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

Date: December 2, 2020
Time: 11:00 a.m.
Place: VIA Microsoft Teams

1. CALL TO ORDER
2. DECLARATION OF QUORUM/DIRECTOR QUALIFICATIONS/DISCLOSURE MATTERS
3. APPROVE AGENDA
4. PUBLIC COMMENT and/or GUESTS
Members of the public may express their views to the Board on matters that affect the Authority, Comments will be limited to three (3) minutes. Please sign in.

5. CONSENT AGENDA

Consent Agenda - The items listed below are a group of items to be acted on with a single motion and vote by the Board. The Board has received the information on these matters prior to the meeting. An item may be removed from the consent agenda to the regular agenda, if desired, by any Board member. Items on the consent agenda are then voted on by a single motion, second, and vote by the Board.

- A. Review and consider approval of November 11, 2020 Special Meeting Minutes. (enclosed)
- B. Informational Items

6. ENGINEERING/CONSTRUCTION MATTERS

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

7. FINANCIAL MATTERS

- A. Approval of 2021 Budget (to be distributed)
- B. 2021 Budget Schedule
 - 2. December 15 – Mill Levy Certified
- C. Discuss status of AACMD anticipated draw schedule.
- D. Presentation, discussion and possible action concerning October 31, 2020 financial statements. (to be distributed)
- E. Presentation, discussion and possible action on October claims payable in the amount of \$28,970.18 (enclosed)
- F. Presentation, discussion and possible action on AACMD Draw Requests(s) - \$TBD
- G. Update on 2021 bond issue.

8. MANAGER MATTERS

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

LEGAL MATTERS

- A. Authority Legal Counsel report
- B. Discussion and possible action concerning contracts, intergovernmental agreements and other legal arrangements related to the planning, design and construction of the Authority's Regional Transportation System and related matters.
- C. Discussion and possible action to approve resolution including Green Valley Ranch East (GVRE) Property into the ARTA boundaries.
- D. Discussion and possible action to approve resolution including Aurora Technology and Energy Corridor (ATEC) Property into the ARTA boundaries.

10. OTHER BUSINESS

- A. Confirm Quorum for December 22, 2020 Regular Meeting

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

12. ADJOURNMENT

2020 SCHEDULED BOARD MEETINGS – 11:00 A.M.

Adams County Government Center
4430 S. Adams County Parkway, (5th Floor Study Session Conference Room)
Brighton, CO 80601
City of Aurora
15151 E. Alameda Parkway, (5th Floor Mt. Elbert Conference Room)
Aurora, CO 80012

JANUARY

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**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY
HELD
November 11, 2020**

A special meeting of the Board of Directors (the “Board”) of the Aerotropolis Regional Transportation Authority (the “Authority”) was held on Wednesday, November 11, 2020 at 11:00 a.m. at CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado. Due to the current events and advice from local, state and federal jurisdictions related to COVID-19, this meeting was held via Microsoft Teams.

Attendance: In attendance were:

Bob Blodgett; CliftonLarsonAllen LLP

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

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

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

Lisa Johnson; CliftonLarsonAllen LLP
Tom George; Spencer Fane LLP
Jim Mann and Melissa Buck; Ehlers
Rick Gonzales; Marchetti & Weaver
Tony Devito; AECOM
Michelle Gardner; City of Aurora
Alisha Reis; Adams County
Jon Hoistad; AACMD
Michael Baldwin and Aliraza Hassan; Jefferies Company
Kerry Kiley; Stream Realty
Carla Ferreira; AACMD

1. Call to Order

Chairman Hopper called the meeting to order at 11:04 a.m.

2. Declaration of Quorum/Director Qualifications/Disclosure Matters

Chairman Hopper noted that a quorum was present. Mr. George noted that disclosures have been filed.

3. Approve Agenda

Upon a motion duly made by Secretary Johnston, seconded by Vice Chairman Gruber, and upon vote unanimously carried, the Board approved the agenda as amended with the addition of Item 7.D.

4. Public Comment

None.

5. Consent Agenda

A. Review and consider approval of October 28, 2020 Special Meeting Minutes

After discussion, upon a motion duly made by Secretary Johnston, seconded by Vice Chairman Gruber, and upon vote unanimously carried, the Board approved the Consent Agenda.

6. ENGINEERING/CONSTRUCTION MATTERS

A. Progress Report from AACMD regarding the design and construction of the Authority's Regional Transportation System, and discussion and possible action concerning the same.

This item was deferred.

B. Aurora Highlands Development Update– Carla Ferreira

Ms. Ferreira briefly updated the Board, noting that she will provide a full development update at the next meeting.

C. City of Aurora Development Update– Jason Batchelor

Mr. Batchelor was not in attendance and no report was presented.

7. Financial Matters

A. Continued Discussion of the Draft 2021 Budget – Rick Gonzales

Mr. Gonzales provided an update on the items that need to be received in order to finalize the 2021 budget.

- B. 2021 Budget Schedule
 - 1. December 2 Board Meeting – Approve 2021 Budget
 - 2. December 15 – Mill Levy Certified

Mr. Gonzales noted that the budget will need to be approved at the December 2nd meeting and the mill levy will be certified and filed by the December 15th deadline.

- C. Update on 2021 Bond Issue Schedule

Not discussed.

- D. Status of Continuing Disclosure Report

Mr. Gonzales reported that the 3rd quarter report is due on November 15th. The Board has reviewed the report and Chairman Hopper will execute.

8. Manager Matters

- A. Authority Manager Report
 - 1. Discuss Authority Manager Transition

Mr. Blodgett reminded the Board of his retirement at the end of the year, noting that Ms. Johnson will continue the efforts as Authority Manager going forward. The Board thanked Mr. Blodgett for his service to the Authority, wished him well in his retirement and noted that he will be deeply missed.

- B. Discussion and possible action concerning matters presented by Authority Manager

No report.

- C. Other

None.

9. Legal Matters

- A. Authority Legal Counsel Report

No report.

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

No discussion.

- C. Discussion and possible action to approve resolution including Green Valley Ranch East (GVRE) Property into the ARTA boundaries.

The Board deferred this item to a future Board meeting.

- D. Discussion and possible action to approve resolution including Aurora Technology and Energy Corridor (ATEC) Property into the ARTA boundaries

This item was deferred to a future Board meeting.

10. Other Business

- A. Confirm Quorum for December 2, 2020 and December 22, 2020 Special Meetings

The Board confirmed quorums for the December 2, 2020 and December 22, 2020 Special Meetings.

11. EXECUTIVE SESSION

Upon a motion duly made by Secretary Johnston, seconded by Vice Chairman Gruber and upon a vote, unanimously carried, the Board entered into executive session pursuant to Section 24-6-402(4)(e), C.R.S., to determine positions relative to matters that may be subject to negotiations, develop strategy for negotiations, and instructing negotiators on matters related to the financing of the Authority's Regional Transportation System at 11:18 a.m.

Chairman Hopper adjourned the executive session at 11:49 a.m.

No action was taken.

12. Adjournment

As there were no further matters to discuss, upon a motion duly made by Chairman Hopper, the Board adjourned the meeting at 11:49 a.m.

Respectfully submitted,

Secretary

**The Aurora Highlands (TAH) Processing Status
November 20, 2020**

Summary of Homebuilder Lots Status								
TAH Filing No.*	Homebuilder, Phase	Overall Process Status	# Acres	Total # Lots	Processing Status - # Lots			
					Approved	In Process	On Hold	Not in Process
1	Richmond, phase 1	DA, CP, MLA approved; 25 permits issued to date	48.05	84	84			
2	Richmond, phase 2	DA, CP, approved; MLA in process	61.57	234	234			
4	Century, phase 1	DA, PD approved; CP in process; MLA pending	4.10	9			9	
5	Century, phase 2	DA, PD, CP in process; MLA pending	17.72	47			47	
6	Richmond, floodplain lots	DA, PD in process; CP, MLA pending	5.10	26		26		
7	DR Horton, phase 1	DA, PD in process; CP, MLA pending	72.30	374		374		
8	Century, phase 3	DA, PD in process; CP, MLA pending	37.70	174			174	
10	Bridgewater, phase 1	DA, PD in process	62.90	176		176		
13	Century, floodplain lots	DA, PD in process; CP, MLA pending	2.14	13			13	
14	Richmond, phase 3	DA in process	49.20	222		222		
15	Taylor Morrison	ODA Pre-application meeting 10/8/20	69.90	417				417
16	Tri Pointe	ODA Pre-application meeting 11/5/20	70.50	284				284
19	DR Horton, phase 2		58.70	274				274
21	DR Horton, phase 3		75.50	377				377
Totals			635.38	2,711	318	798	243	1,352

* This table excludes non-residential filings

DA = Development Applications (site plan, subdivision plat)

PD = Preliminary Drainage Plan

CP = Civil Construction Plans

MLA = Master License Agreement

**The Aurora Highlands (TAH) Processing Status
November 20, 2020**

In City's court	In AACMD's or homebuilder's court	Complete (rolled off when updated)
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Overdue city reviews indicated in **red**
Applicant resubmittals pending for more than 1 month highlighted in **pink**

General Items Pending Action or Resolution			
#	Item	Description	Status/Next Steps
1	Loop Lanes design discussion	<ul style="list-style-type: none"> Norris Design identified multiple requirements across departments resulting in challenges for homebuilders to make use of loop lanes. 	<ul style="list-style-type: none"> 9/9: staff offered proposed design solution 10/30: Eva Mather responded with design comment 11/6: Consensus to set this item aside. This design is not compatible with homebuilder lot layouts and other goals.
2	Master License Agreement approach	<ul style="list-style-type: none"> TAH team has requested that the MLA #19-107 for the overall 2,000 acres be updated with addendums in lieu of each homebuilder submitting MLAs per each subdivision plat 	<ul style="list-style-type: none"> Staff requested a written proposal for review and consideration
3	Public Improvement Permits (PI) and Extension Agreement (EA) Exhibit	<ul style="list-style-type: none"> Staff has suggested AECOM put together a map exhibit of PI and EA to assist with city inspections and CO status evaluations 	<ul style="list-style-type: none"> AECOM is evaluating the feasibility of doing this
4	38 th Pkwy easement for temporary cross-section, Monaghan Rd. to Powhatan Rd., adjacent to ATEC	<ul style="list-style-type: none"> Easement dedication by separate document needs to be completed for interim roadway that will serve as secondary point of access to homes. 	<ul style="list-style-type: none"> 11/20: Nancy Bailey included this comment in revised email to TAH/AECOM team regarding 38th Pkwy interim plan
5	AECOM Primavera master schedule	<ul style="list-style-type: none"> AECOM is creating a schedule to track city processing and construction status for all AACMD infrastructure elements and homebuilder approvals 	<ul style="list-style-type: none"> 10/23: AECOM requested city staff feedback on draft 11/6: ODA staff did an initial review and have questions Pending – Nancy Bailey to schedule a small staff group/AECOM meeting to review
6	Pulte Homes taking over Century Communities Filings 4, 5, 8 and 13	<ul style="list-style-type: none"> Staff has requested new contact information for Pulte Homes be sent to Planning and Public Works 	<ul style="list-style-type: none"> 10/23: Nancy Bailey sent Rita Connerly email with specific information requested and process to notify Pending formal notification

**The Aurora Highlands (TAH) Processing Status
November 20, 2020**

General Items Pending Action or Resolution			
#	Item	Description	Status/Next Steps
7	Public Art Plan	<ul style="list-style-type: none"> There is a requirement to provide public art throughout The Aurora Highlands, due to having a metro district associated with the development. 	<ul style="list-style-type: none"> 10/20: Staff and TAH reps met to discuss approach to ensure compliance with requirement. 11/3: Roberta Bloom, COA Public Art Coordinator, sent email with city proposed approach. 11/16: Nancy Bailey sent follow up email asking for TAH response/comments. 11/16: Eva Mather replied that TAH team and AECOM are discussing this week.
8	SWMP Realignment	<ul style="list-style-type: none"> AECOM proposes to consolidate and revise Storm Water Quality Permits to reduce redundant BMPs 	<ul style="list-style-type: none"> 9/8: meeting with city staff to discuss options Pending: AECOM to provide path forward
9	Parks triggers and deficiencies	<ul style="list-style-type: none"> There are requirements documented in Form J of the FDP to provide park acres concurrent with housing development 	<ul style="list-style-type: none"> City requests update on status of district-driven parks submittals to mitigate deficiency and remain in compliance with FDP
10	Small lots	<ul style="list-style-type: none"> Master developer has a goal to have a variety of lot sizes across TAH. This issue is primarily a concern now for Taylor Morrison (15-PP) and Village 4, but is not delaying submittal 	<ul style="list-style-type: none"> 11/6: Debbie Bickmire is talking to Brandon Cammarata about this concept and how to reconcile with the UDO requirements for small lots.
11	Walls	<ul style="list-style-type: none"> TAH team wishes to include screen walls and landscaping in certain locations throughout TAH They propose to include these in ISP #1 amendment 	<ul style="list-style-type: none"> 11/6: Ryan Littleton asked how to handle remnant tracts that will be owned/maintained by AACMD 11/17: Staff meeting to discuss 11/18: Laura Rickhoff sent Ryan staff response
12	Taylor Morrison bike trail	<ul style="list-style-type: none"> Traffic staff asking for continuance of off-street bike facility through Taylor Morrison as preferred alignment of east/west bike route through this area 	<ul style="list-style-type: none"> 11/16: staff met with HR Green, Norris and AECOM to discuss; Bridgewater submittal OK as is, need to work on trail alignment through Taylor Morrison (TM) Pending: Carl to work with Debbie on buffers to research feasible solution Pending: Norris to work with TM on solutions

**The Aurora Highlands (TAH) Processing Status
November 20, 2020**

AACMD – Aerotropolis Area Coordination Metropolitan District					
Overall contact: Chad Rabon, AECOM, chad.rabon@aecom.com , 303.694.2770					
Planning consultant: Eva Mather, Norris Design, emather@norris-design.com , 303.575.4589					
Engineering consultant: Ryan Littleton, HR Green, rlittleton@hrgreen.com , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
1	1419375	DA	TAH Prelim Plat #12, Final Plat	12-PP: Infrastructure – TAH Pkwy/Trib T (62.51 acres) This was originally going to be ISP #2	<ul style="list-style-type: none"> 11/14/19: Pending 1st submittal 11/6: Per TAH team, they are undergoing a cost review for this item
2	1425865	DA	TAH Nbrhd Park/School Maj SP, Final Plat #3	03-CSP: Neighborhood Park and School site (23 acres)	<ul style="list-style-type: none"> 5/20: Pending 3rd submittal 11/6: Per TAH team, focus has shifted to another park site on Main St.
3	1432829	DR	TAH Fil #3	Preliminary Drainage Highland Green Nbrhd Park	<ul style="list-style-type: none"> 5/15: Pending signature set submittal See status #2 above
4	1462021	DA	TAH Prelim Plat #9, Final Plat	09-PP: Infrastructure plan, streets & utilities 37.7 acres (adjacent to DR Horton)	<ul style="list-style-type: none"> 7/22: Pending 2nd submittal 11/6: Pending TAH consulting engineer work
5	1465857	DA	TAH ISP #1 Major Amendment		<ul style="list-style-type: none"> 9/24: Pending 3rd submittal 11/6: Per TAH team, underway, pending plat discussion
6	1470255	DA	TAH Prelim Plat #11, Final Plat	11-PP: Infrastructure - Street “H” (13.2 acres)	<ul style="list-style-type: none"> 8/17: Pending 2nd submittal
7	1446475	RL	MLA 19-107	Master License Agreement TAH Fil 1 (2,500 acres)	<ul style="list-style-type: none"> 6/3: Completed and recorded Pending addendum info
8	1407752	CP	TAH Fil #1	Civil Plans - revision 38 th Pkwy, N/S Collector (Reserve) to Pow.	<ul style="list-style-type: none"> 10/2: Pending another signature set submittal 11/10: Meeting to discuss plan revision details HR Green revising set to resubmit to Public Works
9	1407758	CP	TAH Fil #1	Civil Plans - revision 38 th Pkwy, Powhaton to Monaghan	<ul style="list-style-type: none"> 9/29: Pending another signature set submittal 11/10: Meeting to discuss plan revision details HR Green revising set to resubmit to Public Works
10	1457521	CP	TAH Fil #1	E470 & 38 th water line relocation	<ul style="list-style-type: none"> 7/8: Pending 2nd submittal 11/6: Per TAH team, waiting for pothole info.
11	1467118	DR	TAH Fil #9	Preliminary Drainage Infrastructure SP (adjacent to DR Horton)	<ul style="list-style-type: none"> 8/6: Pending 2nd submittal
12	1471375	DR	TAH Fil #11	Preliminary Drainage Infrastructure SP (adjacent to Tri Pointe)	<ul style="list-style-type: none"> 8/24: Pending 2nd submittal 11/6: Per TAH team, this is tied to ISP #1 amend.

**The Aurora Highlands (TAH) Processing Status
November 20, 2020**

Homebuilder: Bridgewater					
Overall contact: Leslie Moen, leslie@bridgewaterhomes.com , 970.371.7966					
Planning consultant: Eva Mather, Norris Design, emather@norris-design.com , 303.575.4589					
Engineering consultant: Ryan Littleton, HR Green, rlittleton@hrgreen.com , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
1	1462032	DA	TAH Prelim Plat #10, Final Plat	10-PP: Bridgewater (176 lots, 62.9 acres)	<ul style="list-style-type: none"> 10/20: pending 3rd submittal 11/2: Staff approved a one-time exception Alternative Collector section 11/16: Mtg with Norris Design & staff to discuss – reached consensus on final design solution
2	1465840	DR	TAH Fil #10	Preliminary Drainage	<ul style="list-style-type: none"> 10/28: Pending signature set submittal
3-5				<ul style="list-style-type: none"> Master License Agreement submittal Civil plan submittal 	<ul style="list-style-type: none"> Pending next process steps

Homebuilder: Century Communities – to be assumed by Pulte Homes – pending formal notification of Pulte contact info					
Overall contact: Cindy Myers, cindy.myers@centurycommunities.com , 303.483.8642					
Planning consultant: Eva Mather, Norris Design, emather@norris-design.com , 303.575.4589					
Engineering consultant: Ryan Littleton, HR Green, rlittleton@hrgreen.com , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
Century Phase 1					
1	1439414	DF	TAH Fil #4	Storm Drainage Development Fee	<ul style="list-style-type: none"> \$5,837.40 due prior to Fil 4 final plat recordation, Invoice #601353
2	1440905	CP	TAH Fil #4	Erosion Control (SWMP)	<ul style="list-style-type: none"> 5/22: Pending signature set submittal
3	1445477	CP	TAH Fil #4	Civil Plans	<ul style="list-style-type: none"> 6/17: Pending signature set submittal
4-5				<ul style="list-style-type: none"> Master License Agreement submittal 	<ul style="list-style-type: none"> Pending next process steps

**The Aurora Highlands (TAH) Processing Status
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#	RSN #	Type	Filename	Description, Exhibit Label	Status
Century Phase 2					
1	1446669	DA	TAH Prelim Plat #5, Final Plat	05-PP: Century Ph 2 (47 lots, 17.72 acres)	<ul style="list-style-type: none"> 7/30: Approved with condition of technical review 8/21: Pending another technical submittal
2	1448929	DF	TAH Fil #5	Storm Drainage Development Fee	<ul style="list-style-type: none"> \$22,008.24 due prior to Fil 5 final plat recordation, Invoice #614860
3	1452676	CP	TAH Fil #5	Erosion Control (SWMP)	<ul style="list-style-type: none"> 7/21: Pending signature set submittal
4	1467421	CP	TAH Fil #5	Civil Plans	<ul style="list-style-type: none"> 8/11: Pending 2nd submittal 17,515.00 due Invoice #613121
5	1449191	DR	TAH Fil #5	Preliminary Drainage	<ul style="list-style-type: none"> 8/27: Pending signature set submittal
6-7				<ul style="list-style-type: none"> Master License Agreement submittal 	<ul style="list-style-type: none"> Pending next process steps
Century Phase 3					
1	1454520	DA	TAH Prelim Plat #8, Final Plat	08-PP: Century Ph 3 (174 lots, 37.7 acres)	<ul style="list-style-type: none"> 7/29: Pending 2nd submittal
2	1468368	DR	TAH Fil #8	Preliminary Drainage	<ul style="list-style-type: none"> 8/3: Pending 2nd submittal
3-4				<ul style="list-style-type: none"> Master License Agreement submittal Civil plan submittal 	<ul style="list-style-type: none"> Pending next process steps
Century floodplain lots					
1	1465847	DA	TAH Prelim Plat #13, Final Plat	13-PP: Century floodplain lots (13 lots, 2.14 acres)	<ul style="list-style-type: none"> 8/5: Pending 2nd submittal
2	1470634	DR	TAH Fil #13	Preliminary Drainage	<ul style="list-style-type: none"> 8/20: Pending signature set submittal
3-5				<ul style="list-style-type: none"> Master License Agreement submittal Civil plan submittal 	<ul style="list-style-type: none"> Pending next process steps

**The Aurora Highlands (TAH) Processing Status
November 20, 2020**

Homebuilder: DR Horton					
Overall contact: Tony Dunning, aedunning@drhorton.com , 720.963.7718					
Planning consultant: Eva Mather, Norris Design, emather@norris-design.com , 303.575.4589					
Engineering consultant: Eric Pearson, Cage Civil, epearson@cagecivil.com , 720.206.6625					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
DR Horton Phase 1					
1	1446688	DA	TAH Prelim Plat #7, Final Plat	07-PP: DR Horton Ph 1 (374 lots, 72.3 acres)	<ul style="list-style-type: none"> 10/27: Pending 3rd submittal
2	1467853	DF	TAH Fil #7	Storm Drainage Development Fee	<ul style="list-style-type: none"> \$89,424 due prior to Fil 7 final plat recordation contact for Invoice: jfowler@auroragov.org
3	1456875	DR	TAH Fil #7	Preliminary Drainage (pipeline vs open channel design issue)	<ul style="list-style-type: none"> 10/9: Pending 3rd submittal 11/13: Staff email on storm drainage design
4-6				<ul style="list-style-type: none"> Master License Agreement submittal Civil plan submittal 	<ul style="list-style-type: none"> Pending next process steps

Homebuilder: Richmond American Homes					
Overall contact: Eric Kubly, eric.kubly@mdhc.com , 303.435.5058					
Planning consultant: Eva Mather, Norris Design, emather@norris-design.com , 303.575.4589					
Engineering consultant: Ryan Littleton, HR Green, rlittleton@hrgreen.com , 303.941.8913					
#	RSN #	Type	Filename	Description, Exhibit Label	Status
Richmond Phase 2					
1	1372564	DA	TAH Prelim Plat #2, Final Plat	02-PP: Richmond Ph 2 (234 lots, 61.57 acres)	<ul style="list-style-type: none"> 11/13: Mylars recorded
2	1381076	DF	TAH Fil #2	Storm Drainage Development Fee	<ul style="list-style-type: none"> \$76,469.94 paid 11/6
3	1457825	RL	MLA 20-91	Master License Agreement	<ul style="list-style-type: none"> 11/16: Ready to record - Pending addendum per civil plans signature set review
4	1446010	CP	TAH Fil #2	Civil Plans	<ul style="list-style-type: none"> 11/16: Signature set approved

**The Aurora Highlands (TAH) Processing Status
November 20, 2020**

#	RSN #	Type	Filename	Description, Exhibit Label	Status
Richmond floodplain lots					
1	1448501	DA	TAH Prelim Plat #6, Final Plat	06-PP: Richmond floodplain lots adjacent to CSPs 1 and 2 (26 lots, 5.1 acres)	<ul style="list-style-type: none"> • 12/1: Tech review due • 10/8: Need Final Mylars, pending completion of easement dedications, MLA and LOMR
2	1456874	DR	TAH Fil #6	Preliminary Drainage	<ul style="list-style-type: none"> • 9/2: Pending signature set submittal
3-5				<ul style="list-style-type: none"> • Master License Agreement submittal • Civil plan submittal 	<ul style="list-style-type: none"> • Pending next process steps
Richmond Phase 3					
1	1501008	DA	TAH Site Plan #14, Plat	14-PP: Richmond Ph 3 (222 lots, 49.2 acres)	<ul style="list-style-type: none"> • 11/16: Application materials uploaded • 11/19: Pre-acceptance review due to be complete

Homebuilder: Taylor Morrison
 Overall contact: Matthew Valente, Taylor Morrison, mvalente@taylormorrison.com, 303.481.5598
 Planning consultant: Eva Mather, Norris Design, emather@norris-design.com, 303.883.4344
 Engineering consultant: Bonner Gilmore, Enertia, Bonner.Gilmore@EnertiaCG.com, 720.473.3131

#	RSN #	Type	Filename	Description, Exhibit Label	Status
Taylor Morrison					
1	TBD	DA	TAH Prelim Plat #15, Final Plat	15-PP: Taylor Morrison (417 lots, 70 acres)	<ul style="list-style-type: none"> • Pending submittal

Homebuilder: Tri Pointe
 Overall contact: Linda Purdy, Tri Pointe, Linda.Purdy@TriPointeHomes.com, 303.802.1507
 Planning consultant: Eva Mather, Norris Design, emather@norris-design.com, 303.883.4344
 Engineering consultant: ????

#	RSN #	Type	Filename	Description, Exhibit Label	Status
Tri Pointe					
1	1497765	PR	TAH Prelim Plat #16, Final Plat	Pre-Application Meeting	<ul style="list-style-type: none"> • 11/5: Pre-application meeting • 11/19: Pre-application meeting notes issued
2	TBD	DA	TAH Prelim Plat #16, Final Plat	16-PP: Tri Pointe (284 lots, 70 acres)	<ul style="list-style-type: none"> • Pending submittal

The Aurora Highlands (TAH) Processing Status
November 20, 2020

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Distribution List

COA Staff

Vinessa Irvin, ODA, virvin@auroragov.org
Laura Rickhoff, ODA, lrickhof@auroragov.org
Thelma Gutierrez, ODA, tgutierr@auroragov.org
Megan Weikle, ODA, mweikle@auroragov.org
Brandon Cammarata, Planning, bcammara@auroragov.org
Debbie Bickmire, Planning, dbickmir@auroragov.org
Doug Hintzman, PROS, dhintzma@auroragov.org
Victor Rachael, Public Works Engineering, vrachael@auroragov.org
Haley Johansen, Public Works Engineering, hjohanse@auroragov.org
Janet Bender, Public Works Engineering, jbender@auroragov.org
Craig Perl, Public Works Engineering, cperl@auroragov.org
Kristin Tanabe, Public Works Engineering, ktanabe@auroragov.org
Darren Akrie, Real Property, dakrie@auroragov.org
Grace Gray, Real Property, ggray@auroragov.org
Andy Niquette, Real Property, aniquett@auroragov.org
Vern Adam, Water, vadam@auroragov.org
Casey Ballard, Water, cballard@auroragov.org
Steve Dekoskie, Water, sdekoski@auroragov.org
Tim York, Water, tyork@auroragov.org
Sarah Young, Water, syoung@auroragov.org
Steve Fiori, Water, sfiori@auroragov.org
Charlie Campuzano, Traffic, ccampuza@auroragov.org
Alex Larson, Traffic, alarson@auroragov.org
Brianna Medema, Traffic, bmedema@auroragov.org
Carl Harline, Traffic, charline@auroragov.org
Mike Dean, Life Safety, mdean@auroragov.org
Will Polk, Life Safety, wpolk@auroragov.org
Darcy Dodd, Building, ddodd@auroragov.org
Jose Rodriguez, Building, jcrodrig@auroragov.org
Michelle Gardner, City Attorney's Office, mgardner@auroragov.org

TAH Team

Chad Rabon, chad.rabon@aecom.com
Tony Devito, anthony.devito@aecom.com
Alicia DuPree, alicia.dupree@aecom.com
Tony Felitsky, tony.felitsky@aecom.com
Dennis Arbogast, dennis.arbogast@aecom.com
Katherine Marois, Katherine.Marois@aecom.com
Jeff Dohlby, jeff.dohlby@aecom.com
Eric Antillon, Eric.Antillon@aecom.com
Dave Center, Dave.Center@aecom.com
Matt Hopper, matt@summit-strategies.net
Rita Connerly, rconnerly@fwlaw.com
Diana Rael, drael@norris-design.com
Eva Mather, emather@norris-design.com
Sean Malone, smalone@norris-design.com
Samantha Crowder, scrowder@norris-design.com
Ryan Littleton, rlittleton@hrgreen.com
Cindy Shearon, cindy@theaurorahighlands.com
Kyle Hoffmeister, khoffmeister@hrgreen.com
Eric Pearson, epearson@cagecivil.com

Aerotropolis Regional Transportation Authority

4:30 PM

Claims Payable

11/23/2020

As of November 25, 2020

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
CliftonLarsonAllen				
	10/31/2020	2669424	management services - Oct	9,833.01
Total CliftonLarsonAllen				<u>9,833.01</u>
CSD Pool				
	10/19/2020	2021 Renew	2021 Liab Insurance	1,565.00
Total CSD Pool				<u>1,565.00</u>
Ehlers				
	10/01/2020	85076	Financial management services	7,056.25
Total Ehlers				<u>7,056.25</u>
Marchetti & Weaver LLC				
	10/31/2020	17646	Accounting services - Oct	4,773.92
Total Marchetti & Weaver LLC				<u>4,773.92</u>
Spencer Fane LLP				
	10/31/2020	1006475	Legal services - Oct	5,247.00
Total Spencer Fane LLP				<u>5,247.00</u>
T. Charles Wilson				
	10/12/2020	9048	2021 Insur Agency Fee	495.00
Total T. Charles Wilson				<u>495.00</u>
TOTAL				<u><u>28,970.18</u></u>



CliftonLarsonAllen

Direct Billing Inquiries to: 20
CliftonLarsonAllen LLP
(303) 466-8822

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

Invoice Total \$9,833.01
Invoice # 2669424
Invoice Date 11/5/2020

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through October 31, 2020 in connection with:

Management services	\$9,573.25
Bonds	87.00
Capital	1,189.00
Special Services	986.00
Direct Costs	115.00
Goodwill discount	(2,580.00)

Technology and Client Support Fee \$462.76

Invoice Total \$9,833.01

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:
CliftonLarsonAllen LLP
P.O. Box 679349
Dallas, TX 75267-9349

067934901104538700009833010000026694249

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

Amount Remitted \$ _____
Account Number 011-045387
Invoice Number 2669424



Attachment to Invoice 2669424 Dated 11/5/2020

Client: 011-045387 Aerotropolis Regional Transportation Authority

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: Management Services 2020						
Task Code: - Bonds						
10/08/2020	B Blodgett	011 Denv. Area	0.30	290.00	87.00	LWells re meto study bill, chg order, review, JM/MB
Subtotal for Task Code:- Bonds			0.30		87.00	
Task Code: - Capital						
10/01/2020	B Blodgett	011 Denv. Area	0.60	290.00	174.00	U Properties call re Harvest interchange, TJ/MH re status, call her, review IGA exhibit, email to Tony D
10/02/2020	B Blodgett	011 Denv. Area	0.60	290.00	174.00	Tony D re harvest interchange, MH, review, KS re set mtg, email to all re bond projects
10/05/2020	B Blodgett	011 Denv. Area	0.80	290.00	232.00	call MH re Harvest interchange, MTurner call re interchg staatus, review exhibits, discuss, KS re mtg to discuss bond issue projects
10/06/2020	B Blodgett	011 Denv. Area	0.30	290.00	87.00	MTurner info re harvest interchg, MH/AD re status
10/08/2020	B Blodgett	011 Denv. Area	1.40	290.00	406.00	call MH/TG/TD/LJ/MB/JM re bond projects, MTurner re Harvest intchg, MT, send pictures/info
10/12/2020	B Blodgett	011 Denv. Area	0.40	290.00	116.00	review website, KS re projects page, correct
Subtotal for Task Code:- Capital			4.10		1,189.00	
Task Code: - General						
10/01/2020	L Johnson	011 Denv. Area	2.50	215.00	537.50	Prepare for and attend call re: preparation for presentation to City of Aurora; attend call with City of Aurora re: inclusion discussion; attend post-meeting call with staff.
10/01/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication with Rick re invoice and proof for notice of budget hearing. Forward for payment.
10/02/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	File maintenance. Update outlook folder.
10/02/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications re setting call to discuss 2021 bond issue.
10/02/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	File maintenance. Clear out special district admin inbox.
10/02/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Bob re agenda review and comment. Update. Communication with agenda call attendees re draft agenda. Foward for MS Teams agenda call.
10/05/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications re MS Teams discussion re 2021 bond issue and budget. Foward invites.
10/06/2020	J Colby	011 Denv. Area	0.10	95.00	9.50	Insurance renewal Processing
10/06/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications with legal re change needed to notice of the budget hearing. Update. Communication with The Sentinel re same. Foward for publication. Upload email to GFR.
10/07/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communications re invoices needed for 2021 budget.

10/07/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from legal re minute review. Upload to packet folder. 22
10/07/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with AECOM re status of project management report for Oct. 14th meeting.
10/07/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications re call re bond issue and 2021 budget.
10/07/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications re status of executed MetroStudy. Foward to Matt for execution. Receipt. Communication with Ehlers, legal re executed proposal. Foward. Upload to GFR.
10/07/2020	B Blodgett	011 Denv. Area	1.00	290.00	290.00	RG/LJ re billing codes, call with TG/LJ/MB/JM/RG re oct 14 agenda, MB re bonds call, Tony D re project report
10/08/2020	L Johnson	011 Denv. Area	1.00	215.00	215.00	Attend call re: 2021 draft budget and capital projects.
10/08/2020	L Johnson	011 Denv. Area	0.20	215.00	43.00	Review Ehler's memo re: GVRE and ATEC inclusions.
10/08/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication re Richmond American Homes models open.
10/08/2020	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communications re agenda update. Prep. Forward to Bob for review. Review packet docs. Communications with Schedio re Draw 27.
10/09/2020	N Herschberg	011 Denv. Area	0.10	120.00	12.00	Website updates;
10/09/2020	B Blodgett	011 Denv. Area	0.20	290.00	58.00	KS re oct 14 agenda, review
10/09/2020	K Raybe-Suazo	011 Denv. Area	0.90	140.00	126.00	Final agenda prep. Upload to website. Prep notice. Combine with the agenda. Electronic filing. Communication with city and county re same. Foward. Upload to website. Final packet prep. Paginate. Link docs. Upload to Website. Communication with board and consultants re same. Forward. Update budget tracking spreadsheet.
10/09/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from legal re review of agenda.
10/12/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	File maintenance. Update special district admin inbox.
10/12/2020	K Raybe-Suazo	011 Denv. Area	0.50	140.00	70.00	Communications re website review. Update. Communications with Ehlers, Deb and Schedio re Req. 9 & 12.
10/12/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from Baldwin re additional packet recipient. Update outlook contact list.
10/13/2020	J Colby	011 Denv. Area	0.25	95.00	23.75	Insurance renewal Processing
10/13/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	File maintenance. Calendar review and update.
10/13/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications re insurance renewal and invoice for payment.
10/13/2020	B Blodgett	011 Denv. Area	0.50	290.00	145.00	KS re insurance, Tony D re project report, RG re draft budget
10/14/2020	L Johnson	011 Denv. Area	2.80	215.00	602.00	Attend pre-meeting conference call; attend Board meeting.
10/14/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications re amended AACMD project report.
10/14/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication re draft budget workflow. Route to complete.
10/14/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with legal re notice of 2021 budget hearing.
10/14/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Sent MS Teams appointment for pre meeting discussion to Bob, Lisa, Tom, Rick, Jim, Melissa and Matt.
10/14/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communication from Rick re 2021 draft budget. Receipt. Upload to post packet. Upload to the website. Communication with the board and consultants re same. Foward.

10/14/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications with AECOM and Bob re project status report. Receipt. Upload to post packet folder. Upload to the website.
10/14/2020	B Blodgett	011 Denv. Area	3.50	290.00	1,015.00	KS re call set, pre mtg call MH/MB/LJ/RG, budget review, TD report, attend board mtg, TD re amended report
10/15/2020	K Raybe-Suazo	011 Denv. Area	0.70	140.00	98.00	Review Bob's meeting notes. Minute prep. Communication with Bob and Lisa re same. Forward for review and comment.
10/15/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communications re minutes satuus and meeting attendees.
10/15/2020	L Johnson	011 Denv. Area	0.20	215.00	43.00	Review and record district correpondece for the period October 1-15, 2020.
10/15/2020	B Blodgett	011 Denv. Area	0.70	290.00	203.00	minutes LJ/KS coord, draft oct 14 mtg minutes
10/16/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications re meeting attendees. Receipt. Minute prep.
10/19/2020	L Johnson	011 Denv. Area	0.20	215.00	43.00	Review and approve MetroStudy invoice in Bill.com.
10/19/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication with tom, Rick, Jim and Melissa re Oct. 14th minutes. Forward for review.
10/19/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications re suspecious email requesting payment.
10/19/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with Jordan re meeting recordings, and executive session recordings.
10/19/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communications re Oct. 14th meeting recording. Receipt of link. Upload to website.
10/19/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication re Zonda. Upload to packet folder. Agenda prep.
10/19/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications with CDOT, Bob and AECOM re possible federal grant for the I-17/Picadilly Interchange project.
10/19/2020	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Agenda prep. Communication with Bob and Lisa re same. Forward for review and comment prior to agenda call. Update. Communication with agenda call attendees re same. Forward for call.
10/19/2020	B Blodgett	011 Denv. Area	1.00	290.00	290.00	review/revise minutes, Paige C request, I70/Picadilly, LJ/TD, Zonda info, KS, call KS re minutes and agenda, web domain info, to KS
10/20/2020	J Colby	011 Denv. Area	0.20	95.00	19.00	Insurance Follow Up
10/20/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with Bob and Diane re CLA bills for Rick.
10/20/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with accountant re reclassification of bond and inclusion work.
10/20/2020	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communications re revised insurance policy and invoice. Foward to Rick for payment. Communications re entity minimums. Agenda prep. Upload policy to packet folder.
10/20/2020	B Blodgett	011 Denv. Area	0.40	290.00	116.00	ins policy review, AJ, TCW question, LK at TCW, review website inquiry, phishing, RG re budget, bills
10/20/2020	B Blodgett	011 Denv. Area	0.40	290.00	116.00	website inquiry, phishing, RG re budget, bills
10/21/2020	L Johnson	011 Denv. Area	0.50	215.00	107.50	Attend call re: agena review.
10/21/2020	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communications with Rick, legal, and Tony re status of packet documents.
10/21/2020	B Blodgett	011 Denv. Area	0.70	290.00	203.00	agenda review, call re oct 28 mtg LJ/JM/RG
10/22/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Update budget tracking spreadsheet.
10/22/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications re CLA bills needed. Research. Upload and forward to Bob.

10/22/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with legal, accountant, financial advisors and Matt re scheduling pre meeting discussions bi weekly.
10/22/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Agenda updates after call. Prep. Communication with Matt re same. Foward for final review.
10/22/2020	B Blodgett	011 Denv. Area	1.20	290.00	348.00	KS re agenda, review/revise, AHighlands info, review, forward, KS re agenda, docs, call RG re budget/expenses, start review of april-september invoices
10/23/2020	B Blodgett	011 Denv. Area	1.00	290.00	290.00	KS re pre mtg coord, TD, review exclusion work,, RG to coord
10/23/2020	K Raybe-Suazo	011 Denv. Area	0.70	140.00	98.00	Communication from Rick re financials for the packet. Receipt. Upload to the packet folder. Final packet prep. Paginate. Link documents. Electronic filing. Upload to GFR. Upload to the webiste. Upload agenda to the websie. Communication with board and consultants re same. Forward.
10/23/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications with tom, Rick, Jim, Melissa, Matt and Tony re scheduling of pre meeting discussions to schedule.
10/23/2020	K Raybe-Suazo	011 Denv. Area	0.50	140.00	70.00	Agenda and packet document review. Communications with Rick re status of financial documents. Prep notice. Receipt of claims. Upload to packet folder.
10/26/2020	N Herschberg	011 Denv. Area	0.10	120.00	12.00	Send website invoices to LJ
10/26/2020	B Blodgett	011 Denv. Area	0.20	290.00	58.00	KS/LJ re pre mtg call, coord, LJ
10/27/2020	L Johnson	011 Denv. Area	0.80	215.00	172.00	Research break-out rooms in Microsoft Teams; conference with IT re: same.
10/27/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from E470 PHA re bill for 38th Avenue project. Communication with Lisa re same.
10/27/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communication from legal re Requisition No. 17 and Schedio report for Verification of Costs No. 5. Receipt. Electronic filing. Upload to post packet folder. Upload to the website. Communication with the packet distribution list of same. Foward.
10/27/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communications re status of ARTA verification report for meeting.
10/27/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications re Matt's request for break out rooms for meetings with executive sessions and zoom vs. MS ability.
10/27/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication with Bob and Lisa re agenda for notes. Forward.
10/27/2020	B Blodgett	011 Denv. Area	1.50	290.00	435.00	E470/38th ave invoice, KS/LJ to review, schedio report issues, KS, pre mtg call MH/TG/JM/RG, LJ call re zoom/MS teams
10/28/2020	L Johnson	011 Denv. Area	2.80	215.00	602.00	Prepare for and attend the October 28, 2020 Board meeting.
10/28/2020	K Raybe-Suazo	011 Denv. Area	0.60	140.00	84.00	Receipt and revuew of Lisa's meeting notes. Prep minutes. Communication with Bob and Lisa re same. Forward for review and comment.
10/28/2020	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communications with Rick, Tom, Bob and Lisa re issued with accountants packet documents.
10/28/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communiation from Matt re correct Schedio report re Draw 28 and verification of costs No. 17. Receipt. Electronic filing. Upload to website. Communication with packet distribution list re same. Foward.

10/28/2020	B Blodgett	011 Denv. Area	2.90	290.00	841.00	attend board mtg, LJ/KS re fin st issue, KS/RG, review status 25
10/29/2020	L Johnson	011 Denv. Area	0.20	215.00	43.00	Review and approve the October payables.
10/29/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Bob re minutes review and comment. Update. Electronic filing. Upload to Access.
10/29/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	File maintenance. Upload documents to Access.
10/29/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communications re Project Fund Requisition No. 17 from Rick.
10/29/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications re future procedure for packet review.
10/29/2020	B Blodgett	011 Denv. Area	0.60	290.00	174.00	packet, LJ/KS, req filing, LJ, minutes review/revise
10/30/2020	L Johnson	011 Denv. Area	0.80	215.00	172.00	Review and record email and other correspondence for the period October 16-30, 2020; download recordings and transmit to Mr. Dow; review and revise the agenda for the November meeting; review and revise the minutes from the October 28, 2020 meeting.
10/30/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	File maintenance. Update special district admin inbox.
10/30/2020	K Raybe-Suazo	011 Denv. Area	0.50	140.00	70.00	Minute review. Prep agenda for November meeting. Communication with Bob and Lisa re same. Forward for review and comment.
10/30/2020	K Raybe-Suazo	011 Denv. Area	0.50	140.00	70.00	Website updates.
Subtotal for Task Code:- General			44.75		9,506.25	
Task Code: - Special						
10/01/2020	B Blodgett	011 Denv. Area	2.20	290.00	638.00	all prep, review MB slides re COA proposal, prep call TG/MH/LJ/JM/MB, COA inclusion call JB/MG/TV/LJ/MB/JM/MH, debrief call TG/MH/LJ/MB/JM re folo up, board email, review
10/06/2020	B Blodgett	011 Denv. Area	0.20	290.00	58.00	MB re memo to entities re inclusion issues, COA options
10/08/2020	B Blodgett	011 Denv. Area	0.30	290.00	87.00	MB re inclusion memo, review
10/09/2020	B Blodgett	011 Denv. Area	0.30	290.00	87.00	A TEC incl info review, MB/TG/JM
10/12/2020	B Blodgett	011 Denv. Area	0.40	290.00	116.00	review MB memo re inclusions with COA, revise TG/MB, review again
Subtotal for Task Code:- Special			3.40		986.00	
Task Code: - Records Management and Retention						
10/16/2020	J Honea	011 Denv. Area	0.20	120.00	24.00	Emails re recordings
10/16/2020	L Mazotti	011 Denv. Area	0.20	95.00	19.00	download files from leap file and save them to GFR
10/31/2020	J Honea	011 Denv. Area	0.20	120.00	24.00	Emails re files
Subtotal for Task Code:- Records Management			0.60		67.00	
Task Code: - Technology						
10/01/2020		No Office	0.00	0.00	115.00	WP Engine Monthly Fee
Subtotal for Task Code:- Technology			0.00		115.00	
Subtotal for engagement:- Management Services 2020			53.15		11,950.25	
Grand Total			53.15		11,950.25	

**Named Member:**

Aerotropolis Regional Transportation Authority
 c/o CliftonLarsonAllen LLP
 8390 East Crescent Parkway, Suite 300
 Greenwood Village, CO 80111

Broker of Record:

T. Charles Wilson Insurance Service
 384 Inverness Parkway
 Suite 170
 Englewood, CO 80112

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
POL-0005175	61647	1/1/2021	EOD 12/31/2021	10/19/2020

Coverage	Contribution
Hired Auto Physical Damage	\$ 65.00
Non-Owned Auto Liability	\$ 132.00
General Liability	\$ 676.00
No-Fault Water Intrusion & Sewer Backup	\$ 36.00
Crime	\$ 169.00
Public Officials Liability	\$ 487.00
Total Contribution	\$1,565

The following discounts are applied (Not applicable to minimum contributions):

10% Direct Discount

Please include a copy of the invoice with your check.

Please Remit Payment to:

Colorado Special Districts Property and Liability Pool
 PO Box 1539
 Portland, OR 97207-1539

Payment Due Upon Receipt

Payment evidences acceptance of this coverage. NOTE: Terms of the Intergovernmental Agreement require timely payment to prevent automatic cancellation of coverage. Only the Colorado Special Districts Property and Liability Pool Board of Directors can extend the cancellation provision.



Ehlers

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

Invoice

Invoice Date: Nov 9, 2020

Invoice Num: 85076

Billing Through: Oct 31, 2020

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

As Needed Financial Advisory Services (Aerotropolis Regional Transportation Authority | CO:2020 MA) - Managed by (James Mann)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/1/2020	Melissa Buck	Aurora Value Prop	2.25	\$562.50
10/1/2020	James Mann	Aurora/Mgmt Team	2.00	\$550.00
10/5/2020	Melissa Buck	Inclusionary Area Memo	2.75	\$687.50
10/6/2020	Melissa Buck	Inclusionary Area Memo	2.00	\$500.00
10/6/2020	James Mann	Inclusion Memo	2.00	\$550.00
10/7/2020	Melissa Buck	Attend Meeting	1.00	\$250.00
10/7/2020	James Mann	Meeting Prep and Development Status Request	1.50	\$412.50
10/8/2020	James Mann	Bond Sizing Discussion	0.50	\$137.50
10/12/2020	Melissa Buck	Inclusionary Area Memo	0.50	\$125.00
10/13/2020	James Mann	Aurora - Inclusion Area	1.00	\$275.00
10/14/2020	James Mann	10/14 Board Mtg	2.00	\$550.00
10/14/2020	Melissa Buck	Inclusionary Area Memo	0.25	\$62.50
10/14/2020	Melissa Buck	Attend Exe Session Prep Meeting	0.75	\$187.50
10/14/2020	Melissa Buck	Attend Board Meeting	2.00	\$500.00
10/14/2020	Melissa Buck	GVRE Revenue Projections	0.25	\$62.50
10/21/2020	Melissa Buck	Attend Exe Session Prep Meeting	0.50	\$125.00
10/27/2020	James Mann	Attend Meeting	0.75	\$206.25
10/28/2020	James Mann	Attend Meeting	2.50	\$687.50
10/28/2020	Melissa Buck	Attend Meeting	2.50	\$625.00

Total Service Amount: \$7,056.25

Amount Due This Invoice: \$7,056.25

This invoice is due upon receipt

Shaded amounts charged to
Cost Of Issuance - Inclusion
\$3825

Marchetti & Weaver, LLC

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

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

Invoice No. 17646
Date 10/31/2020
Client No. ARTA

Accounting Services

10/01/2020	Attention to bill.com. Notify Steve.			
10/02/2020	Attention to bill.com and correspondence regarding budgets.			
10/02/2020	Download and file bank and trust statements.			
10/07/2020	Record tax distribution. Update tax spreadsheet.			
10/07/2020	Reconcile bank and trust accounts.			
10/07/2020	Attention to bill.com. Email reminder for approval.			
10/07/2020	Consultants agenda call. Attention to follow up correspondence. Status update.			
10/08/2020	Budget organizational meeting and follow up.			
10/09/2020	Attention to and research inquiry regarding E470 bill.			
10/09/2020	Check status of bill.com. Pay bills.			
10/12/2020	Attention to invoices.			
10/14/2020	Attention to bills received. Download, file and forward to bill.com.			
10/19/2020	Enter bills.			
10/19/2020	Start financials.			
10/20/2020	Attention to accumulated bills. Check bank balance. Pay bill.			
10/20/2020	Review and modify invoices to account for inclusion. Attention to correspondence regarding categorization of inclusion activity. Update financial statement for Sep.			
10/21/2020	Attention to correspondence regarding COA fees.			
10/21/2020	Consultant agenda call. Follow up re same: review E470 Agreement.			
10/22/2020	Respond to Schedio request. Attention to AACMD report and Schedio update.			
10/22/2020	Prepare claims payable report for board packet.			
10/22/2020	Update financials. Send for internal review.			
10/23/2020	Attention to correspondence from CLA. Check on financials.			
10/27/2020	Consultant pre-meeting call.			
10/27/2020	Review Schedio report. Respond to same.			
10/29/2020	Attention to bill.com. Follow up correspondence re same. Submit requisition.			
10/30/2020	Attention to funding confirmation. Check bill.com status.			
	Gonzales	16.50	\$161.00	
				\$ 2,656.50

Administrative Services

10/14/2020	Prepare for and attend board meeting.			
10/14/2020	Consultant's pre board meeting call.			
10/14/2020	Update on outcome of Board meeting.			
10/28/2020	Prepare for and attend board meeting.			
10/28/2020	Attention to post meeting items and correspondence.			
	Forward requisition for signature. Review bill.com status and send reminder.			
	Weaver	0.25	\$231.00	
	Gonzales	6.75	\$161.00	
				1,144.50
 Budget Services				
10/12/2020	Prepare preliminary 2021 budget. Update master project budget.			
10/13/2020	Update preliminary budget.			
10/13/2020	Review of prelim budget materials.			
10/14/2020	Attention to developer absorption update and engineer's construction update. Follow up with Ehlers regarding revenue projections. Correspondence with ADCO regarding mill levy assumptions. Send preliminary budget to board via manager.			
10/21/2020	Discussion re. budget.			
	Weaver	0.50	\$231.00	
	Gonzales	4.50	\$161.00	
				<u>840.00</u>
			Total For Services	4,641.00
			\$ <u>132.92</u>	
Bill.com Fees			Total For Expenses	<u>132.92</u>
			Current Amount Due	<u>\$ 4,773.92</u>



Phone 816.474.8100
Federal ID # 44-0561981

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

INVOICE NO.: 1006475
INVOICE DATE: 11/12/2020
CLIENT NO.: 5030137
BILL ID: 8370

BILLING SUMMARY

CURRENT INVOICE

Total Legal Fees	5,211.00
Total Disbursements	36.00
Current Total	5,247.00

Payment Options

ACH/Wire

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

Remittance Email: AccountsReceivable@SpencerFane.com

Client/Matter

5030137-0600

Check

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

Credit Card

www.SpencerFane.com/Client-Resources

SUMMARY OF INVOICE

FOR PERIOD ENDING 10/31/2020
(SEE DETAIL ATTACHED)

<u>Matter Number</u>	<u>Matter Description</u>	<u>Fees</u>	<u>Discount</u>	<u>Costs</u>	<u>Total</u>
5030137-0001	General District Matters	2,508.00	0.00	0.00	2,508.00
5030137-0004	Minutes	505.00	0.00	0.00	505.00
5030137-0005	Budgets	50.00	0.00	0.00	50.00
5030137-0009	Inclusions - General	1,216.00	0.00	0.00	1,216.00
5030137-0019	Conflict of Interest	248.00	0.00	36.00	284.00
5030137-0600	Contracts/Construction	304.00	0.00	0.00	304.00
5030137-0900	Debt (Including Elections)	380.00	0.00	0.00	380.00
	Invoice Total				5,247.00
	Trust Balance		0.00		
	Other Unapplied Payments		0.00		



384 Inverness Parkway Suite 170
 Englewood, CO 80112
 (303) 368-5757
 info@wilsonins.com

Invoice # 9048	Page 32 1 of 1
Account Number	Date
AEROREG-01	10/12/2020
BALANCE DUE ON	
1/1/2021	
AMOUNT PAID	Amount Due
	\$495.00

Aerotropolis Regional Transportation Authority
 c/o CliftonLarsonAllen, LLP
 8390 E. Crescent Pkwy, Suite 300
 Greenwood Village, CO 80111

Commercial Package	PolicyNumber: 0005175	Effective: 1/1/2021 to 1/1/2022
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
62273	1/1/2021	1/1/2021	FEEA	2021 Agency Fee	\$495.00
Total Invoice Balance:					\$495.00