# **64<sup>TH</sup> AVE. ARI AUTHORITY ("AUTHORITY")**

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 • 800-741-3254 Fax: 303-987-2032

#### NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Kevin Smith (CIC MD Nos. 6-11)	President	2023/July 28, 2023
Rick Wells (HM MD No. 2)	Treasurer	2023/July 28, 2023
Chris Fellows (Velocity MD Nos. 4-6)	Assistant Secretary	2023/July 28, 2023
Ann E. Finn	Secretary	•

DATE: April 6, 2022 TIME: 10:00 a.m.

LOCATION: This meeting will be held via Zoom without any individuals (neither Authority representatives nor the general public) attending in person. The meeting can be joined through the directions below:

#### Zoom information:

https://us02web.zoom.us/j/85668541337?pwd=OS9xOU9YOFNMWTFRWkp6TmNvVHJWUT09

Meeting ID: 856 6854 1337 Passcode: 125565 Dial In: 1-346-248-7799

#### I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum; confirm location/manner of meeting and posting of meeting notice; approve agenda.
- II. CONSENT AGENDA These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.
  - Review and approve Minutes of the March 2, 2022 Regular Meeting (enclosure).

#### III. PUBLIC COMMENTS

A. 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.

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## IV. FINANCIAL MATTERS

a.

	A.	Review and consider approval of the payment of claims for the period ending April 6, 2022, in the amount of \$592,931.26 (enclosure).
	В.	Review and accept the cash position statement dated March 30, 2022 (enclosure).
	C.	Review and consider approval of Accountant's Certification of \$589,155.08 for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 18, dated March 30, 2022) (enclosure), and legal fees in the amount of \$156.15.
	D.	Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 18, dated March 30, 2022, prepared by Schedio Group LLC, in the amount of \$589,155.08 (enclosure).
	E.	Review and authorize Project Fund Requisition No. 19 to be submitted to the Series 2020 Bond Trustee requesting \$589,311.23 for payment of project related expenses (enclosure).
<b>V</b> .	LEG	AL MATTERS
	A.	
VI.	CAP	ITAL/CONSTRUCTION MATTERS
	A.	Discuss status of the 64 <sup>th</sup> Avenue Infrastructure Project:
		1. Discuss status of the 64 <sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).

the contract amount of \$\_\_\_\_\_.

Acknowledge approval by the Construction Committee of Change

Order No. \_\_ to Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West. for an increase in

64<sup>th</sup> Ave. ARI Authority April 6, 2022 Agenda Page 3

2.	outstanding invoice.
	uss status of the 64 <sup>th</sup> Ave. and Denali Street Lighting Package Project alectric Company, Inc.).
1.	Acknowledge approval by the Construction Committee of Change Order No to Agreement between Authority and Dynalectric Company, Inc. for an increase in the contract amount of \$
Disc	uss status of the 64 <sup>th</sup> Ave. Interchange Project.

## VII. OTHER BUSINESS

VIII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 4, 2022.</u>

# MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE **64**<sup>TH</sup> AVE. ARI AUTHORITY ("AUTHORITY") **HELD MARCH 2, 2022**

A Regular Meeting of the Board of Directors of the 64<sup>th</sup> Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, the 2nd day of March, 2022, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

#### **ATTENDANCE**

## **Directors In Attendance Were:**

Kevin Smith (CIC MD Nos. 6-11) (via Zoom) Rick Wells (HM MD No. 2) (via Zoom) Chris Fellows (Velocity MD Nos 4-6) (via Zoom)

### **Also In Attendance Were**:

Ann Finn; Special District Management Services, Inc. (via Zoom)

Erica Montague, Esq.; McGeady Becher P.C. (via Zoom)

Diane Wheeler; Simmons & Wheeler, P.C. (via Zoom)

Ted Laudick; Silverbluff Companies, Inc. (via Zoom)

Mark Witkiewicz; Westside Investment Partners, Inc. (via Zoom)

Gregg Johnson, L.C. Fulenwider, Inc. (via Zoom)

**DISCLOSURE OF** 

**POTENTIAL CONFLICTS OF** INTEREST

**Disclosure of Potential Conflicts of Interest:** The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Montague requested that the Directors review the Agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

**MATTERS** 

**ADMINISTRATIVE Quorum/Meeting Location and Manner/Posting of Notice:** Ms. Finn noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic

means, and encouraged public participation. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

**Agenda**: Ms. Finn noted that a proposed Agenda for the Authority's Regular Meeting had been distributed for the Board's review and approval.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Smith and, upon vote, unanimously carried, the Agenda was approved, as presented.

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## CONSENT AGENDA

**Consent Agenda**: The Board considered the following actions:

• Approve Minutes of the February 2, 2022 Regular Meeting.

Following review, upon motion duly made by Director Fellows, seconded by Director Smith and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above action.

\_\_\_\_\_

## PUBLIC COMMENT

**<u>Public Comment</u>**: There were no public comments.

FINANCIAL MATTERS

<u>Claims</u>: Ms. Wheeler reviewed with the Board the list of claims to be approved for the period ending March 2, 2022, in the amount of \$914,151.77.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote unanimously carried, the Board approved the payment of claims for the period ending March 2, 2022, in the amount of \$914,151.77.

<u>Cash Position Statement</u>: Ms. Wheeler reviewed with the Board the cash position statement dated March 2, 2022.

Following review, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote unanimously carried, the Board approved the cash position statement dated March 2, 2022.

Accountant's Certification of Soft, Indirect and Hard Costs Associated with the Design and Construction of Public Improvements (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated February 16, 2022): Ms. Wheeler reviewed with the Board the

Accountant's Certification of \$1,079,503.69 for soft, indirect and hard costs associated with the design and construction of Public Improvements (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated February 16, 2022) and \$3,207.50 in legal fees.

Following review, upon motion duly made by Director Wells, seconded by Director Smith and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$1,079,503.69 for public improvement costs, and \$3,207.50 in legal fees.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated February 16, 2022, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated February 16, 2022, prepared by Schedio Group LLC, in the amount of \$1,079,503.69 ("Report No. 17").

Following discussion, upon motion duly made by Director Wells, seconded by Director Smith and, upon vote, unanimously carried, the Board approved Report No. 17, in the amount of \$1,079,503.69.

<u>Project Fund Requisition No. 18</u>: The Board reviewed Project Fund Requisition No. 18 to be submitted to the Series 2020 Bond Trustee requesting \$1,082,711.19 for payment of project related expenses.

Following discussion, upon motion duly made by Director Wells, seconded by Director Smith, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 18, in the amount of \$1,082,711.19.

\_\_\_\_\_

LEGAL MATTERS There were no legal matters at this time.

CAPITAL/ CONSTRUCTION MATTERS

# <u>64<sup>th</sup> Avenue Infrastructure Project</u>:

64<sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick reported to the Board that ACC Mountain West will complete the subgrade preparation this week along with the water line testing. He also noted the water quality in the pond will need to be verified.

<u>Change Order to Agreement between Authority and American Civil Constructors,</u> <u>LLC, d/b/a ACC Mountain West</u>: The Board determined that there were no change orders to acknowledge at this time.

<u>Xcel Energy's ("Xcel") Boring Project</u>: Mr. Laudick reported to the Board that Xcel will be pulling the line and hooking up before the end of week. There was no report on the payment of the outstanding invoice.

64<sup>th</sup> Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.): Mr. Laudick reported to the Board that the streetlights have been installed between Gun Club Road and Denali. He also noted that Xcel Energy needs to install transformers before the project can be completed.

<u>Change Order to Agreement between Authority and Dynalectric Company, Inc</u>: The Board determined that there were no change orders to acknowledge at this time.

**64**<sup>th</sup> **Interchange Project ("Project")**: Mr. Laudick reported to the Board that he is working with the City of Aurora and the E470 Authority on tying a temporary road into the existing road at Gun Club Road. He also noted that the road should be open in early summer.

OTHER BUSINESS	There	was no	other	business.

#### **ADJOURNMENT**

There being no further business to come before the Board at this time, upon motion duly made by Director Fellows, seconded by Director Smith and, upon vote unanimously carried, the meeting was adjourned.

Resp	ectfully submitted,
By:	
	Secretary for the Meeting

# 64th Ave ARI Authority Claims 4/6/2022

Invoice #	<u>Vendor</u>	Chart of account	Invoice date	Invoice amount
21002-13	American Civil Constructors	Split	3/1/2022	426,391.24
216015-05	Dynalectric Company	Split	2/25/2022	101,665.05
214055.0-13	Ground Engineering	7100 - Planning & Engineering	3/11/2022	5,460.75
19.0281 - 00072	Martin/Martin	7100 - Planning & Engineering	2/28/2022	1,657.50
19.0281 - 00071	Martin/Martin	7100 - Planning & Engineering	2/28/2022	2,175.00
02 28 22	McGeady Becher, P.C.	Split	2/28/2022	1,041.00
200501-1135	Schedio Group, LLC	7175 - District Engineer	3/17/2022	1,805.55
200518	Silverbluff Companies	7200 - Construction Management	3/1/2022	50,000.00
32601	Simmons & Wheeler, P.C.	9050 - Accounting	2/28/2022	1,462.74
01 21 22	Special District Association of CO	9200 - Insurance	1/21/2022	322.03
02 28 2022	Special District Management Sevice	e:9100 - District Management	2/28/2022	950.40
				592,931.26
		Balance per engineers report		589,155.08
		McGeady Becher P.C.		1,041.00
		Simmons & Wheeler, PC		1,462.74
		Special District Management Sevice	S	950.40
		Special District Association of CO		322.03
				592,931.25

# 64th Ave ARI Authority Cash Position 3/30/2022

Cash in checking	\$ 462,077.89
Cash in Colotrust	590,020.10
UMB Adams County Escrow	2,001,912.58
UMB E-470 Escrow	8,007,024.27
Project fund	 6,063,200.65

Total funds available <u>\$ 17,124,235.49</u>

304 Inverness Way South, Suite 490, Englewood, CO 80112

(303) 689-0833

## ACCOUNTANT'S CERTIFICATE

April 6, 2022

Board of Directors 64<sup>th</sup> Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

This report summarizes the results of the procedures we have performed related to substantiation of the of Authority Eligible Costs to be paid by 64th Ave ARI Authority (the "Authority").

Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 18, dated March 30, 2022, verified \$589,155.08 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$589,155.08 as set forth in Exhibit A represent costs incurred for soft, indirect and hard costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$156.15 during February 2022. Based on this review these costs should be eligible to be paid by the Authority with bond funds

We were not engaged to and did not conduct an examination in accordance with generally accepted auditing standards in the United States of America, the objective of which would be the expression of an opinion on the financial statements of the Authority. Accordingly, we do not express such an opinion. We performed our engagement as a consulting service under the American Institute of Certified Public Accountants' Statement of Standards for Consulting Services. Had we performed additional procedures; other matters might have come to our attention that would have been reported to you.

We are not independent with respect to the Authority.

Simmons & Whale P.C.

Simmons & Wheeler, P.C.



# **64TH AVE ARI AUTHORITY**

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14<sup>TH</sup> STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: March 30, 2022

CLIENT NO.: 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 18



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#### **ENGINEER'S REPORT**

#### **INTRODUCTION**

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64<sup>th</sup> Ave ARI Authority ("Authority") on August 25, 2020. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 18th deliverable associated with the MSA.

The 64<sup>th</sup> Ave ARI Authority was established per the 64<sup>th</sup> Ave ARI Authority Establishment Agreement, as amended, ("Establishment Agreement") by and among Colorado International Center Metropolitan District Nos. 6-11 ("CIC Districts"), HM Metropolitan District No. 2 ("HM District") and Velocity Metropolitan District Nos. 4-6 ("Velocity Districts") to design, fund, and construct 64th Avenue Regional Improvements. Per the Covenants and Agreements Section No. 7 District Advances:

"The Parties acknowledge the Authority shall rely on the "District Project Cost Advances", as previously defined, to pay for the Project Costs ("Project Costs") until such time as the Authority Bonds have been issued in sufficient amounts to fund all of the 64th Ave Regional Improvements and to reimburse all District Project Cost Advances made prior to the execution of this Agreement by the Districts..., based on the following percentages: (a) CIC Districts, in the aggregate, shall advance funds equal to 50% of the Monthly Project Cost Advances; (b) HM District shall advance funds equal to 25% of the Monthly Project Cost Advances; and (c) Velocity Districts, in the aggregate, shall advance funds equal to 25% of the Monthly Project Cost Advances."

Regarding reimbursement, the Covenants and Agreements Section No. 8 Reimbursement of District Project Cost Advances and Construction, states:

"It is the intent of the Parties that, upon establishment, the 64th Ave ARI Authority shall enter into a funding agreement with each District for reimbursement of the District Advances and that upon the receipt of Authority Bond proceeds sufficient to fund the 64th Ave Regional Improvements, and to reimburse the District Advances, the 64th Ave ARI Authority shall reimburse the District Advances and shall proceed to construct and complete the 64th Ave Regional Improvements as expeditiously as possible."

According to the *Cost Sharing and Reimbursement Agreement*, effective April 7, 2020, by and between Westside Investment Partners, Inc., L.C. Fulenwider, Inc., ACP DIA 1287 Investors, LLC, Colorado International Center Metropolitan District No. 11, HM Metropolitan District No. 2, and Velocity Metropolitan District No. 4, the *Covenants and Agreements Section No. 1* clarifies the Pre-Organization Advances by each District, which can be seen in detail in Exhibit A, and clarifies in *Covenants and Agreements Section No. 2*, the Authority Organizers Advances Reimbursement.

#### **SUMMARY OF FINDINGS**

To date, Schedio Group has reviewed a total of \$17,405,504.77 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$17,405,504.77 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$17,211,441.46 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.



Per the 64<sup>th</sup> Avenue ARI Authority – Engineer's Report and Verification of Costs No. 17, prepared by Schedio Group LLC and dated February 16, 2022, Schedio Group had reviewed a total of \$16,816,349.69 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$16,816,349.69 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$16,622,286.38 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Regarding this Report, Schedio Group has reviewed \$589,155.08 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$589,155.08 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and \$589,155.08 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

See Figure 1 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category and Figure 2 –Summary of Current Verified Costs Segregated by Vendor below for details.

	1	TOT VER AMT	TO	PREV VER AMT	TO	CUR VER AMT
	Verification Nos 1-18		Verification Nos 1-17		Vei	rification No 18
SOFT AND INDIRECT COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	1,380,779.18	\$	1,363,995.29	\$	16,783.89
Water	\$	214,043.51	\$	201,092.12	\$	12,951.39
Sanitary Sewer	\$	165,474.74	\$	152,523.35	\$	12,951.39
Parks and Recreation	\$	167,294.74	\$	154,343.35	\$	12,951.39
TOTAL SOFT AND INDIRECT COSTS>	\$	2,053,024.34	\$	1,997,386.29	\$	55,638.05
HARD COSTS						
Cost of Issuance	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-
Capital						
Streets	\$	8,762,962.11	\$	8,248,786.64	\$	514,175.47
Water	\$	5,128,391.11	\$	5,123,057.98	\$	5,333.13
Sanitary Sewer	\$	1,016,529.56	\$	1,011,196.43	\$	5,333.13
Parks and Recreation	\$	375,966.53	\$	367,291.22	\$	8,675.30
TOTAL HARD COSTS>	\$	15,283,849.30	\$	14,750,332.27	\$	533,517.03
SOFT AND INDIRECT + HARD COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	10,143,741.29	\$	9,612,781.93	\$	530,959.36
Water	\$	5,342,434.62	\$	5,324,150.10	\$	18,284.52
Sanitary Sewer	\$	1,182,004.29	\$	1,163,719.78	\$	18,284.52
Parks and Recreation	\$	543,261.26	\$	521,634.57	\$	21,626.69
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	17,336,873.64	\$	16,747,718.56	\$	589,155.08

Figure 1 - Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category



CURRENT AMT VERIFIED  Verification No. 18					
AUTHORITY TO PAY					
American Civil Constructors	\$	426,391.24			
DynaElectric Company	\$	101,665.05			
Ground Engineering	\$	5,460.75			
Martin/Martin Consulting Engineers	\$	3,832.50			
Schedio Group	\$	1,805.55			
Silverbluff Companies	\$	50,000.00			
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	589,155.08			

Figure 2 – Summary of Current Verified Costs Segregated by Vendor

#### **DETERMINATION OF PUBLIC PRORATION PERCENTAGE**

Schedio Group has verified costs considered in this Report as 100% associated with the design and construction of Public Improvements.

#### **VERIFICATION OF COSTS**

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

#### **VERIFICATION OF PAYMENTS**

Schedio Group did not verify payments for \$589,155.08 in costs associated with Public Improvements, as the Authority will pay vendors subsequent to this Report.

#### **VERIFICATION OF CONSTRUCTION**

Schedio Group performed a site visit on March 14, 2022. American Civil Constructors, Pay Application No. 13, dated March 1, 2022, reasonably represents work completed through March of 2022. Photos are available from Schedio Group upon request.

#### SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None



# **ENGINEER'S VERIFICATION**

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

This Engineer's Verification is associated with the attached Engineer's Report dated March 30, 2022.

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

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

The Independent Consulting Engineer performed a site visit on March 14, 2022 and determined that Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer's Report, from February 25, 2022 (date of DynaElectric Pay App No. 5) to March 17, 2022 (date of Schedio Group Invoice No. 200501-1135), are reasonably valued at \$589,155.08.

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

Therefore, the Independent Consulting Engineer recommends that 64<sup>th</sup> Ave ARI Authority make payments to vendors in the amounts listed below:

American Civil Constructors	payment in the amount of	\$ 426,391.24
DynaElectric Company	payment in the amount of	\$ 101,665.05
Ground Engineering	payment in the amount of	\$ 5,460.75
Martin/Martin Consulting Engineers	payment in the amount of	\$ 3,832.50
Schedio Group	payment in the amount of	\$ 1,805.55
Silverbluff Companies	payment in the amount of	\$ 50,000.00
TOTAL>		\$ 589,155.08

March 30, 2022

Timothy A. McCarthy, P.E. | Colorado License No. 44349



# **EXHIBIT A**

1	4th Ave ARI erification N										1/3	Splits Splits Splits Splits	25.00% 33.33% 50.00% 100.00%	25.00% 25.00 33.33% 33.33 50.00% 50.00 100.00% 100.0	% 33.33%
Column															
1	1 Soft	City of Aurora	DISSERIEMON  E470-64th Ave and N Jackson Gap Intersection Rev Fees		\$ - \$ 12,399.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%			\$ 12,399.00 \$	WATER SANITA	ION PARKS & REC
1	1 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension				\$ 3,090.00				\$ 3,090.00 \$	3,090.00	\$ 3,090.00 \$	· \$	- S -
The column	1 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-61501 09/30/20 S 3.102.00	\$ - \$ 3,102,00 0,00%	\$ - 100.00%	\$ 3,102.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 3,102.00 \$	3,102.00	\$ 3,102.00 \$	. \$	- \$ ·
1	1 Soft 1 HARD	Silverbluff Companies Xcel Energy	CONSTRUCTION WATER CHIEF TEES											· \$	- \$ -
B.   A. Marier M. M. Marier M. M. M.   A. M.	2 Soft	AE Design	Project 4830.00 64th Avenue Street Lighting	4830.00-01 03/26/20 \$ 5,250.00	\$ - \$ 5,250.00 0.00%	\$ - 100.00%	\$ 5,250.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 5,250.00 \$	5,250.00	\$ 5,250.00 \$	. \$	- \$ -
1														· \$	- \$ -
1			Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212 03/09/20 \$ 34,465.00	\$ - \$ 34,465.00 0.00%		\$ 34,465.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 34,465.00 \$	34,465.00	\$ 34,465.00 \$	- \$	- \$ -
March   Marc	2 Soft	Felsburg Holt & Ullevig	High Point Master Plan	24317 04/11/19 \$ 7,220.30	\$ - \$ 7,220.30 100.00%	\$ 7,220.30 0.00%	\$ 1,933.00	0.00%	\$ - 0.00%	\$ - 0.00%	\$ 1,933.00 S	1,933.00	\$ 1,933.00 S	· \$	· S ·
1	2 Soft	Felsburg Holt & Ullevig	High Point Master Plan				\$ .				s - s		s - s	. \$	- \$ -
1	2 Soft	Felshurg Holt & Ullevig	High Point Master Plan	25258 08/16/19 \$ 11,520.07	\$ - \$ 11,520.07 100.00%	\$ 11,520.07 0.00%	\$ .	0.00%	\$ - 0.00%	\$ - 0.00%	s - s		s - s	. \$	. \$
Total Control	2 Soft	Felsburg Holt & Ullevig												· \$	- S -
Total Confession	2 Soft	Felsburg Holt & Ullevig	High Point Master Plan	26154 12/11/19 \$ 2,210.57	\$ - \$ 2,210.57 0.00%	\$ - 100.00%	\$ 2,210.57	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 2,210.57 \$			. \$	- \$ ·
The content														. \$	. \$
1	2 Soft	Felsburg Holt & Ullevig	High Point Master Plan	26428 01/16/20 S 1.241.25	\$ - \$ 1.241.25 90.94% :	\$ 1,128.75 9.06%	\$ 112.50	0.00%	\$ - 0.00%	S - 100.00%	\$ 112.50 \$	112.50	\$ 112.50 \$	. \$	. \$ .
1	<ol> <li>Soft</li> <li>Soft</li> </ol>	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	High Point Master Plan High Point Master Plan	26869 03/16/20 \$ 1,091.25 26936 03/30/20 \$ 7.026.25	\$ - \$ 1,091.25 0.00% :		\$ 1,091.25 \$ 7,026.25	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 1,091.25 \$ \$ 7,026.25 \$	1,091.25	\$ 1,091.25 \$ \$ 7,026.25 \$	· \$	. \$ .
1   1   1   1   1   1   1   1   1   1	2 Soft	Felsburg Holt & Ullevig	High Point Master Plan	27070 04/09/20 \$ 2,846.25	\$ - \$ 2,846.25 0.00%	\$ - 100.00%	\$ 2,846.25	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 2,846.25 \$	2,846.25	\$ 2,846.25 \$	· \$	- s -
1	2 Soft	Ground Engineering												. \$	- \$ -
1	2 Soft	Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00019 11/13/19 \$ 2,250.00	\$ - \$ 2,250.00 0.00% :	\$ - 100.00%	\$ 2,250.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 2,250.00 \$	2,250.00	\$ 2,250.00 \$	· \$	- S -
1	2 Soft	Martin/Martin Consulting Engineers												. \$	· \$ ·
1   1   1   1   1   1   1   1   1   1	2 Soft	Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025 01/13/20 \$ 2,520.00	\$ - \$ 2,520.00 0.00%	\$ - 100.00%	\$ 2,520.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 2,520.00 \$	2,520.00	\$ 2,520.00 \$	. š	- S
1   1   1   1   1   1   1   1   1   1	<ol> <li>Soft</li> <li>Soft</li> </ol>	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers								\$ 100.00%				• \$	- \$ -
1   1   1   1   1   1   1   1   1   1	2 Soft	Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00031 03/17/20 \$ 4,072.50	\$ - \$ 4,072.50 0.00%	\$ - 100.00%	\$ 4,072.50	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 4,072.50 \$	4,072.50	\$ 4,072.50 \$	. \$	- S
1	2 Soft	Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 04/08/20 \$ 1,080.00 19.0001-00040 05/08/20 \$ 1,080.00	\$ - \$ 1,080.00 0.00% : \$ - \$ 1.080.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,080.00 \$ 1.080.00	0.00%	\$ - 0.00% \$ - 0.00%	\$ - 100.00%	\$ 1,080.00 \$ \$ 1,080.00 \$	1,080.00 1.080.00	\$ 1,080.00 \$ \$ 1.080.00 \$	- \$ - \$	· S ·
1   1   1   1   1   1   1   1   1   1	2 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00001 05/23/19 \$ 22,135.00	\$ - \$ 22,135.00 0.00%	\$ - 100.00%	\$ 22,135.00	0.00%		\$ - 100.00%	S 22.135.00 S	22.135.00	\$ 22,135.00 \$	· \$	- s -
1						\$ - 100.00% \$ - 100.00%		0.00%	S - 0.00%	\$ - 100.00%	\$ 28,615.16 \$ \$ 21,475.00 \$	28,615.16 21,475.00		- S	· S ·
1	2 Soft	Martin/Martin Consulting Engineers					\$ 3,400.00			\$ - 100.00%				ş	· \$ ·
No.   Control points	<ol> <li>Soft</li> <li>Soft</li> </ol>	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers		19.0281-00010 08/16/19 \$ 10,325.00 19.0281-00012 09/16/19 \$ 10.975.00	\$ - \$ 10,325.00 0.00% 1 \$ - \$ 10,975.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 10,325.00 \$ 10,975.00	0.00%		\$ - 100.00% \$ - 100.00%	\$ 10,325.00 \$ \$ 10.975.00 \$	10,325.00 10,975.00	\$ 10,325.00 \$ \$ 10,975.00 \$	· \$	· \$ ·
1	2 Soft	Martin/Martin Consulting Engineers		19.0281-00013 10/13/19 \$ 15,685.00	\$ - \$ 15,685.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 15,685.00 \$	15,685.00	\$ 15,685.00 \$	. \$	- \$ -
March   Marc														· \$	· \$ ·
1	2 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00017 01/22/20 \$ 9,240.00	\$ - \$ 9,240.00 0.00%	\$ - 100.00%	\$ 9,240.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 9,240.00 \$	9,240.00	\$ 9,240.00 \$	. \$	· \$ ·
1.   1.   1.   1.   1.   1.   1.   1.	<ol> <li>Soft</li> <li>Soft</li> </ol>	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers								S - 100.00%		3,465,00		· \$	· \$ ·
1	2 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00021 02/20/20 \$ 2,310.00	\$ - \$ 2,310.00 0.00%	\$ - 100.00%	\$ 2,310.00	0.00%		\$ - 100.00%	\$ 2,310.00 \$	2,310.00	\$ 2,310.00 \$	- \$	- \$ -
Manufacture	<ol> <li>Soft</li> <li>Soft</li> </ol>	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers												· \$	- S -
W.	2 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00025 03/18/20 \$ 34,530.00	\$ - \$ 34,530.00 0.00%	\$ - 100.00%	\$ 34,530.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 34,530.00 \$	34,530.00	\$ 34,530.00 \$	· \$	· \$ ·
1.   1.   1.   1.   1.   1.   1.   1.	2 Soft	Martin/Martin Consulting Engineers		19.0281-00028 04/16/20 \$ 23,535.00	\$ - \$ 23,535.00 0.00%	\$ - 100.00%		0.00%	\$ 0.00%	\$ - 100.00%	\$ 23,535.00 \$	23,535.00		· \$	- 5 -
Part   Secure   Part   Secur	2 Soft	Martin/Martin Consulting Engineers										3,730.00		· \$	- \$ -
1.   1.   1.   1.   1.   1.   1.   1.	2 Soft	Martin/Martin Consulting Engineers												. 5	. 5
1.   Marchen Content (present)   Marchen Content (present (present)   Marchen Content (present)   Marchen Content (present)   Marchen Conten	2 Soft	Martin/Martin Consulting Engineers		19.0281-00033 05/04/20 \$ 21,000.00	\$ - \$ 21,000.00 0.00%					\$ - 100.00%				. \$	- \$ -
Marchan Consumpt Spream   Property Services	2 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 \$ 20,970.00 19.0281-00037 06/02/20 \$ 9,000.00	\$ - \$ 20,970.00 0.00%	\$ 100.00%	\$ 9,000.00	0.00%		\$ 100.00%	\$ 9,000.00 \$	9,000.00	\$ 9,000.00 \$	. \$	. \$ .
2   Marchare Country Express   Page 1521 Cell Annual Controls   Page 1521 Cell Annual Control   Page 1521 Cell Annual C	2 Soft	Martin/Martin Consulting Engineers										3,285.00	\$ 3,285.00 \$	. \$	- \$ -
1.   1.   1.   1.   1.   1.   1.   1.	2 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00040 07/07/20 \$ 24,000.00	\$ - \$ 24,000.00 0.00%	\$ - 100.00%	\$ 24,000.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 24,000.00 \$	24,000.00	\$ 24,000.00 \$	. \$	- 5 -
2   Mary   Mar	2 Soft	Martin/Martin Consulting Engineers												. \$	- \$ -
1	2 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00045 09/10/20 \$ 3,345.00	\$ - \$ 3,345.00 0.00%	\$ - 100.00%	\$ 3,345.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 3,345.00 \$	3,345.00	\$ 3,345.00 \$	. \$	s .
2   0.0   March March Control Explanary   1.00	2 Soft	Martin/Martin Consulting Engineers		19.0281-00046 09/10/20 \$ 1,585.00		\$ - 100.00%	\$ 1,585.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 1,585.00 \$	1,585.00	\$ 1,585.00 \$		- S -
2	2 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00053 11/03/20 \$ 1,860.00	S - \$ 1,860,00 0,00%	\$ . 100.00%	\$ 1,860,00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 1,860.00 \$	1.860.00	\$ 1.860.00 \$	. \$	- S -
2			Project 19.1043 High Point - East 64th Avenue Authority Establishment							\$ - 100.00% \$ 11.284.00 0.00×	\$ 4,500.00 \$	4,500.00	\$ 4,500.00 \$	. \$	· \$ ·
2	2 Soft	McGeady Becher		4 09/30/19 \$ 7,346.50	\$ - \$ 7,346.50 0.00%	\$ - 100.00%	\$ 7,346.50	0.00%	\$ - 100.00%	\$ 7,346.50 0.00%	\$ . \$		s - s	٠ \$	- S -
2	<ol> <li>Soft</li> <li>Soft</li> </ol>	McGeady Becher McGeady Becher		5 10/31/19 \$ 6,618.19 6 11/30/19 \$ 5.283.00	\$ - \$ 6,618.19 0.00% : \$ - \$ 5,283.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,618.19 \$ 5,283.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,618.19 0.00% \$ 5,283.00 0.00%	\$ · \$		s - s	- S	· \$ ·
2   50f   Michaely Section   Company   Compa	2 Soft	McGeady Becher	64th Avenue Authority Establishment	1058 01/31/20 \$ 3,843.00							s - s		s - s	. \$	- S -
2   56h   Michael Return   56h Ameria Bendin   5   60/10/10   5   2,707.88   5   5   2,007.88   5   5   2,007.88   5   5   5   5   5   5   5   5   5	2 Soft	McGeady Becher	64th Avenue Bonds	10970 05/31/20 \$ 15,370.00 2b 02/28/19 \$ 1,790.75	\$ - \$ 15,370.00 0.00% : \$ - \$ 1.790.25 0.00%	\$ - 100.00%	\$ 15,370.00 \$ 1.790.25	100.00%	\$ 1.790.25 0.00%	5 . 0.00%	5		s - \$	- \$ - \$	· S ·
2   568   McGaody Section   College   Colleg	2 Soft	McGeady Becher	64th Avenue Bonds	3 03/31/19 \$ 427.50	\$ - \$ 427.50 0.00%	\$ - 100.00%	\$ 427.50	100.00%	\$ 427.50 0.00%	\$ - 0.00%	s . s		s - s	. \$	- S -
2	2 Soft 2 Soft	McGeady Becher McGeady Becher	64th Avenue Bonds								\$ . \$		s - S	- \$ - \$	· \$ ·
2   Seft   Michaely Section   Seft   Section	2 Soft	McGeady Becher	64th Avenue Bonds	6 06/30/19 \$ 430.00	\$ - \$ 430.00 0.00%	\$ - 100.00%	\$ 430.00	100.00%	\$ 430.00 0.00%	\$ - 0.00%	s · s		s - s	· \$	- S -
2 58ft Michaely Recher 64th America Roods 13 110/02/03 \$ 950.00 0.00% \$	2 Soft	McGeady Becher									\$ . \$		s - S	- S	. 5
2 56ft Michaely Recher 64th America Roods 1955 02/13/20 \$ 2,781.50 0.09% \$	2 Soft	McGeady Becher		11 09/30/19 \$ 950.00	\$ - \$ 950.00 0.00%	\$ - 100.00%		100.00%		\$ - 0.00%	s - s		s - s		- s -
2   50ft   Michaely Rechire   46th America Routh   50ft   60071/10   5   810.00   5   5   810.00   5   810.00   5   810.00   5   810.00   5   5   5   5   5   5   5   5   5			64th Avenue Bonds				\$ 2,793.50		\$ 2,793.50 0.00%		\$ . \$		\$ . \$	- \$	- \$ -
2 56ft Microsoft Reform 46th Annum Books 5 1006 6 07/11/2 5 72/20 5 5 72/20 000% 5 10000% 5 72/20 000% 5 000% 5 000% 5 5 5 5 5 5 5 5 5 5	2 Soft	McGeady Becher	64th Avenue Bonds	5591 03/31/20 \$ 891.00	\$ - \$ 891.00 0.00%	\$ - 100.00%	\$ 891.00	100.00%	\$ 891.00 0.00%	\$ - 0.00%	\$ . \$		s · s	. \$	. \$ .
2 969 Michaely Rechard Programme Authority (Early) Rechard Programme (	2 Soft	McGeady Becher	64th Avenue Bonds	10966 05/31/20 \$ 792.00	\$ - \$ 792.00 0.00%	\$ - 100.00%	\$ 792.00	100.00%	\$ 792.00 0.00%	\$ - 0.00%	\$ . \$		s - s	. \$	· \$
2 59ft Microsoft Section				4375 02/29/20 \$ 1,178.36	\$ - \$ 1,178.36 0.00%						\$ . \$		s - s	. \$	- s -
2 90ft Michaely Inches (50th America Authority Epishhomet (50th America Authority Epis	2 Soft	McGeady Becher	65th Avenue Authority Establishment	9082 04/30/20 \$ 13,475.50	\$ - \$ 13,475.50 0.00%	\$ - 100.00%	\$ 13,475.50	0.00%	\$ - 100.00%	\$ 13,475.50 0.00%	S S	-	s - S	· \$	- S -
2 SM Norm Design SM N	2 Soft	McGeady Becher	65th Avenue Authority Establishment	13227 06/30/20 \$ 9,419.00	\$ - \$ 9,419.00 0.00%	\$ - 100.00%	\$ 9,419.00	0.00%	\$ - 100.00%	\$ 9,419.00 0.00%	s - s		s - s	. \$	- \$ -
2 56ft Norm Design 64th Aver \$6970341-0003	2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-50156 03/31/19 \$ 1,870.00	\$ - \$ 1,870.00 0.00%	\$ - 100.00%	\$ 1,870.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 1,870.00 \$		\$ 1,870.00 \$	- S - S	- S -
2 59ft Norm Design 65th Aver \$697831-0.0003	2 Soft	Norris Design		01-50981 04/30/19 \$ 5,441.50	\$ - \$ 5,441.50 0.00% :	\$ - 100.00%	\$ 5,441.50	0.00%	\$ - 0.00%			5,441.50		. \$	- \$ -
2 56h Norri Deligin 64th Ave \$59731-01-0031 0.5316 0/321/3 \$ 2-422.5 \$ 0.52.5 \$ 2-42.25 \$ 0.00% \$ - 100.00% \$ 5 - 100.00% \$ - 2.422.5 \$ 0.52.5 \$ - 5.242.5 \$ 0.00% \$ -	2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-52023 06/30/19 \$ 14,894.55	\$ - \$ 14,894.55 0.00%	\$ - 100.00%	\$ 14,894.55	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 14,894.55 \$	14,894.55	\$ 14,894.55 \$	· \$	· S ·
2 56h Norrio Design 64th Ane (\$PO70310 1.00031 0.1-5816 0.000719 \$ 1.1334.15 \$ . 5 1.334.15 \$ .	2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-52516 07/31/19 \$ 2,422.85	\$ - \$ 2,422.85 0.00%	\$ - 100.00%	\$ 2,422.85	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 2,422.85 \$	2,422.85	\$ 2,422.85 \$	- \$	- S -
2 5sht Norrio Design 54th Aver (99731 of 1,0003 01.54804 1,0071,019 5 1,6,616.45 5 . 5 2,273.75 0.00% 5 . 100.00% 5 . 0.00% 5 . 0.00% 5 . 100.00% 5 . 2,273.75 5 . 2,273.75 5 . 2,273.75 5 . 2,273.75 5 . 5 5 1,6,616.45 5 . 5 1,6,	2 Soft 2 Soft	Norris Design Norris Design		01-53098 08/31/19 \$ 506.13 01-53616 09/30/19 \$ 13.334.15	\$ - \$ 506.13 0.00% 1 \$ - \$ 13,334.15 0.00%	\$ - 100.00% \$ - 100.00%	\$ 506.13 \$ 13,334.15	0.00%		\$ - 100.00%	\$ 506.13 \$ \$ 13,334.15 \$	506.13 13,334.15	\$ 506.13 \$ \$ 13,334.15 \$	- S	· S ·
2 Soft Norris Design 64th Ave ISP 0781-01-0003 01-56038 12/31/19 S 5,934.60 S - S 5,934.60 S 5,934.	2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-54804 10/31/19 \$ 2,273.75	\$ - \$ 2,273.75 0.00%	\$ - 100.00%	\$ 2,273.75	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 2,273.75 \$	2,273.75	\$ 2,273.75 \$	. \$	- S -
	2 Soft 2 Soft	Norris Design			\$ - \$ 16,616.45 0.00% 5 \$ - \$ 5,934.60 0.00% 5		\$ 15,616.45	0.00%	S - 0.00%	\$ 100.00%	5 16,616.45 S S 5,934.60 S	16,616.45 5,934.60		- \$	- \$ -
	2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-57122 02/29/20 \$ 5,746.50	\$ - \$ 5,746.50 0.00%	\$ - 100.00%	\$ 5,746.50	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 5,746.50 \$	5,746.50	\$ 5,746.50 \$	- \$	- \$ -

VER NO TYP	PE	VENDOR	DESCRIPTION	INV NO INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT % PUB	PUB AMT	% COI	VER COLAMT % ORG VER ORG	SAMT % CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION P	PARKS & REC
2 Sof	íft		64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-57667 03/31/20 01-58406 04/30/20		\$ 2,770.85 \$ 613.25	0.00% \$	- 100.00% - 100.00%	\$ 2,770.85 \$ 613.25	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 2,770.85 \$ \$ 613.25 \$	2,770.85 613.25	\$ 2,770.85 \$ \$ 613.25 \$	. \$	- \$	
2 Sof	ıft	Norris Design	64th Ave ISP 0781-01-0003	01-58561 05/31/20	\$ 24.25 \$ -	\$ 24.25	0.00% \$	- 100.00%	\$ 24.25	0.00%	\$ - 0.00% \$	- 100.00%	\$ 24.25 \$	24.25	\$ 24.25 \$	- \$	- \$	
2 Sot	ft	Norris Design	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-59178 06/30/20 01-60062 07/31/20	\$ 92.00 \$ -	\$ 92.00	0.00% \$	- 100.00% - 100.00%	\$ 483.00 \$ 92.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 483.00 \$ \$ 92.00 \$	483.00 92.00	\$ 483.00 \$ \$ 92.00 \$	- \$	- S	-
		Silverbluff Companies Silverbluff Companies	Construction Management Fees Construction Management Fees	190202 09/05/19 190203 10/01/19	\$ 2,000.00 \$ -		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00		\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	. ş	- S	
2 Sof	ıft	Silverbluff Companies Silverbluff Companies	Construction Management Fees	190204 11/01/19 190205 12/04/19	S 2,000.00 S -	\$ 2,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	S - 0.00% S S - 0.00% S	- 100.00% - 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	· \$	- \$	-
		Silverbluff Companies Silverbluff Companies	Construction Management Fees Construction Management Fees	190206 01/10/20	\$ 2,000.00 \$ -	\$ 2,000.00	0.00% \$	- 100.00%	\$ 2,000.00	0.00%	\$ - 0.00% \$	- 100.00%	\$ 2,000.00 \$	2,000.00	\$ 2,000.00 \$	- \$	- 5	-
2 Sof	ıft	Silverbluff Companies	Construction Management Fees Construction Management Fees	190207 02/06/20 190208 03/04/20	\$ 3,000.00 \$ - \$ 5,000.00 \$ -		0.00% \$	- 100.00% - 100.00%	\$ 3,000.00 \$ 5,000.00	0.00%	\$ - 0.00% \$	- 100.00% - 100.00%	\$ 3,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$	- \$	- \$ - \$	-
2 Sot	ift .	Silverbluff Companies Silverbluff Companies	Construction Management Fees Construction Management Fees	190214 09/08/20 200502 11/04/20	\$ 15,000.00 \$		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 15,000.00	0.00%	\$ 0.00% \$	- 100.00%	\$ 15,000.00 \$ \$ 15,000.00 \$	15,000.00	\$ 15,000.00 \$ \$ 15,000.00 \$	. \$	- S	
2 Sof	ft	T2 UES THK Associates	Subsurface Util Eng. Ave and E470 Water	602497 08/12/20	\$ 1,338.00 \$ -	\$ 1,338.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,338.00	0.00%	\$ - 0.00% \$	- 100.00% - 100.00%	\$ 1,338.00 \$	15,000.00 1,338.00	\$ 1,338.00 \$	. \$	- 5	
2 Sot			64th Avenue Market Analysis 64th Avenue Market Analysis	58835 08/02/19 58889 09/04/19	\$ 10,322.50 \$ - \$ 9,640.00 \$ -		0.00% \$	- 100.00% - 100.00%	\$ 10,322.50 \$ 9,640.00		\$ 10,322.50 0.00% \$ \$ 9,640.00 0.00% \$	- 0.00%	s - s		S - S	- \$	- S	-
2 Sot	ift ift	THK Associates THK Associates	64th Avenue Market Analysis 64th Avenue Market Analysis	58945 10/02/19 59526 07/01/20	\$ 1,520.00 \$ -	\$ 1,520.00	0.00% \$	- 100.00% - 100.00%	\$ 1,520.00 \$ 6,552.50	100.00%	\$ 1,520.00 0.00% \$ \$ 6,552.50 0.00% \$	- 0.00%	S - S		s - s	. s	- 5	
3 Sot	ıft	Norris Design	64th Ave ISP 0781-01-0003	01-60443 08/31/20			0.00% \$	- 100.00%	\$ 1,059.25	0.00%	\$ - 0.00% \$	- 100.00%	\$ 1,059.25 \$	1,059.25	\$ 1,059.25 \$	- \$	- \$	
3 Sof	ft	Norris Design Silverbluff Companies	64th Ave ISP 0781-01-0003 Construction Management Fees	01-62593 11/30/20 200503 12/02/20	\$ 25,000.00 \$ -	\$ 25,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,010.00 \$ 25,000.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 1,010.00 \$ \$ 25,000.00 \$	1,010.00 25,000.00	\$ 1,010.00 \$ \$ 25,000.00 \$	- \$	- S	-
3 Sot	ift i	T2 UES T2 UES	64th Ave Eastern Extension 64th Ave Eastern Extension	602517 08/13/20 602694 09/04/20	\$ 17,074.00 \$ - \$ 14,715.00 \$ -	\$ 17,074.00 \$ 14,715.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 17,074.00 \$ 14,715.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 17,074.00 \$ \$ 14,715.00 \$	17,074.00 14,715.00	\$ 17,074.00 \$ \$ 14,715.00 \$	- \$	- \$ - \$	-
4 Sof		City of Aurora Martin/Martin Consulting Engineers	64th Avenue ROW Storm Drain Dev Fee Project 19.0281 64th Avenue Extension	629117 12/17/20	\$ 14,253.19 \$ - \$ 3,625.00 \$ -	\$ 14,253.19 \$ 3,625.00	0.00% \$	- 100.00% - 100.00%	\$ 14,253.19 \$ 3,625.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 14,253.19 \$ \$ 3,625.00 \$	14,253.19 3,625.00	\$ 14,253.19 \$ \$ 3,625.00 \$	. \$	- s	
4 Sof	ift	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00056 01/05/21	\$ 13,330.00 \$ -	\$ 13,330.00	0.00% \$	- 100.00%	\$ 13,330.00	0.00%	\$ - 0.00% \$	- 100.00%	\$ 13,330.00 \$	13,330.00	\$ 13,330.00 \$	. \$	- \$	
4 Sot	ift ird	Martin/Martin Consulting Engineers Native Sun Construction	Project 19.0281 64th Avenue Extension  East 64th Ave Water Line at E-470 Construction Project	19.0281-00057 01/05/21 1 12/23/20	\$ 8,147.50 \$ - \$ 36,457.46 \$ 1,822.87	\$ 8,147.50 \$ 34,637.59	0.00% \$	- 100.00% - 100.00%	\$ 8,147.50 \$ 34,637.59	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 8,147.50 \$ \$ 34,637.59 \$	8,147.50 34,637.59	S - S	8,147.50 \$ 34,637.59 \$	- S	
4 Sof	ift	Norris Design Silverbluff Companies	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61773 10/30/20 200504 12/28/20	\$ 6,537.00 \$ - \$ 25,000.00 \$		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 6,537.00 \$ 25,000.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 6,537.00 \$ \$ 25,000.00 \$	6,537.00 25.000.00	\$ 6,537.00 \$ \$ 12,500.00 \$	. \$	- S	
S Sof	ft		64th Ave Ext Civil Plans Revision	633035 02/08/21	\$ 424.00 \$ -	\$ 424.00	0.00% \$	- 100.00%	\$ 424.00	0.00%	\$ - 0.00% \$	- 100.00%	\$ 424.00 \$	424.00	\$ 424.00 \$	. \$	- 5	
5 Sof	ıft	Ground Engineering	E470 to Jackson St Gap Mylar Plan Difference Compensation for Increased Insurance Requirements	631418 01/20/21 203524.A-1 01/20/21	\$ 5,810.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00	0.00% \$	- 100.00% - 100.00%	\$ 5,810.00 \$ 10,000.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 5,810.00 \$ \$ 10,000.00 \$	5,810.00 10,000.00	\$ 5,810.00 \$ \$ 10,000.00 \$	- \$	- S	
5 Sof	ft	Martin/Martin Consulting Engineers Schedio Group	64th Ave ROW Esmt Description Exhibits Cost Verification	19.1043-00052 01/27/21 200501-0782 02/01/21	\$ 1,500.00 \$ - \$ 2,840.38 \$ -	\$ 1,500.00 \$ 2,840.38	0.00% \$	- 100.00% - 100.00%	\$ 1,500.00 \$ 2,840.38	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 1,500.00 \$ \$ 2,840.38 \$	1,500.00 2,840.38	\$ 1,500.00 \$ \$ 2,840.38 \$	- \$	- S	_
5 Sot	ft	Silverbluff Companies	Construction Management Fees 64th Ave Eastern Extension	200505 02/05/21 603418 11/16/20	\$ 25,000.00 \$ -		0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ 14,351.00		\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ \$ 14,351.00 \$	25,000.00 14.351.00	\$ 25,000.00 \$ \$ 14,351.00 \$	. \$	- 5	
6 Har	rd	American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap	1 02/26/21	\$ 145,916.53 \$	\$ 145,916.53	0.00% \$	- 100.00%	\$ 145,916.53	0.00%	\$ - 0.00% \$	- 100.00%	\$ 145,916.53 \$	145,916.53	\$ 145,916.53 \$	- \$	- \$	
6 Sot	ift	Brownstein Hyatt Farber Schreck	Statutory and Bidding Compliance Matters  Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	826613 12/14/20 634666 03/01/21	\$ 5,254.15 \$ - \$ 424.00 \$		0.00% \$	- 100.00% - 100.00%	\$ 5,254.15 \$ 424.00		\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 5,254.15 \$ \$ 424.00 \$	5,254.15 424.00	\$ 5,254.15 \$ \$ 424.00 \$	. ş	- S	-
6 Sof	ift	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00059 02/23/21 19.0281-00060 02/23/21	\$ 1,500.00 \$ - \$ 1,450.00 \$ -	\$ 1,500.00	0.00% \$	- 100.00% - 100.00%	\$ 1,500.00 \$ 1,450.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 1,500.00 \$ \$ 1,450.00 \$	1,500.00 1,450.00	\$ 1,500.00 \$ \$ 1,450.00 \$	· s	- \$	
6 Sof	ift	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00061 02/23/21	\$ 18,110.00 \$ -	\$ 18,110.00	0.00% \$	- 100.00%	\$ 18,110.00	0.00%	\$ - 0.00% \$	- 100.00%	\$ 18,110.00 \$	18,110.00	\$ 18,110.00 \$	. \$	- 5	-
		Martin/Martin Consulting Engineers Native Sun Construction	Project 19.0281 64th Avenue Extension  East 64th Ave Water Line at E-470 Construction Project	19.0281-00062 02/23/21 2 02/26/21	\$ 3,777.50 \$ - \$ 195.405.36 \$ -	\$ 3,777.50 \$ 195.405.36		- 100.00% - 100.00%	\$ 3,777.50 \$ 195.405.36	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 3,777.50 \$ \$ 195.405.36 \$	3,777.50 195.405.36	\$ 3,777.50 \$	195,405.36 \$	- \$ - \$	-
6 Sot			64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-64109 02/28/21 200501-0819 03/01/21	S 5,990.25 S = S 2,720.40 S =	\$ 5,990.25	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 5,990.25 \$ 2,720.40	0.00%	\$ . 0.00% \$ \$ . 0.00% \$	- 100.00% - 100.00%	\$ 5,990.25 \$ \$ 2,720.40 \$	5,990.25 2,720.40	\$ 5,990.25 \$ \$ 2,720.40 \$	. \$	- 5	
6 Sof	ift	Silverbluff Companies	Construction Management Fees	200506 03/04/21	\$ 45,000.00 \$	\$ 45,000.00	0.00% \$	- 100.00%	\$ 45,000.00	0.00%	\$ - 0.00% \$	- 100.00%	\$ 45,000.00 \$	45,000.00	\$ 45,000.00 \$	. \$	- \$	
6 Sot	ırd	American Civil Constructors	64th Ave Eastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gap	603719 12/16/20 2 03/30/21	\$ 11,363.50 \$ - \$ 897,300.61 \$ 44,865.03	\$ 11,363.50 \$ 852,435.58		- 100.00% - 100.00%	\$ 11,363.50 \$ 852,435.58	0.00%	\$ · 0.00% \$ \$ · 0.00% \$	- 100.00% - 100.00%	\$ 11,363.50 \$ \$ 852,435.58 \$	11,363.50 852,435.58	\$ 11,363.50 \$ \$ 271,259.53 \$	322,692.51 \$	209,541.14 \$	48,942.40
7 Sot	ft	City of Aurora	64th Avenue Extension - 64th Avenue Pipeline 64th Avenue Extension - Civil Plans Revision	637810 03/31/21 637677 03/30/21	\$ 106.00 \$ - \$ 530.00 \$	\$ 106.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ \$ 530.00 \$	106.00 530.00	\$ - \$ \$ 530.00 \$	106.00 \$	- \$	
7 Sof	ift	City of Aurora	64th Avenue Extension - Civil Plans Revision	637804 03/31/21 639002 04/13/21	\$ 1,111.00 \$ - \$ 424.00 \$	\$ 1,111.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,111.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 1,111.00 \$ \$ 424.00 \$	1,111.00 424.00	\$ 1,111.00 S S 424.00 S	. \$	- \$	-
7 Sot	ift	City of Aurora Martin/Martin Consulting Engineers	64th Avenue Extension - Civil Plans Revision 19.0281 64th Avenue Extension - 24" Water Line Crossing	639002 04/13/21 19.028100054 11/04/20			0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 40,667.50		\$ - 0.00% \$	- 100.00% - 100.00%	\$ 40,667.50 \$	40,667.50	\$ 424.00 S \$ 40,667.50 S	- \$	- S	-
7 Hai	ird	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	3 03/31/21	\$ 1,176,849.99 \$ 58,842.50	\$ 1,118,007.49	0.00% \$	- 100.00% - 100.00%	\$ 1,118,007.49 \$ 3,744.55	0.00%	\$ . 0.00% \$	- 100.00% - 100.00%	\$ 1,118,007.49 \$ \$ 3,744.55 \$	1,118,007.49	\$ 1877.78 \$	1,118,007.49 \$ 1.872.28 \$	- \$	-
7 Har	ird	Sema Precast	Pre-Cast Box Culverts	INV-PC000141 03/12/21	\$ 270,474.96 \$	\$ 270,474.96		- 100.00%	\$ 270,474.96		\$ - 0.00% \$	- 100.00%	\$ 270,474.96 \$	270,474.96	\$ 270,474.96 \$	- \$	- \$	
		Silverbluff Companies American Civil Constructors	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200507 04/01/21 3 04/30/21	\$ 45,000.00 \$ - \$ 535,836.23 \$ -	\$ 45,000.00 \$ 535,836.23		- 100.00% - 100.00%	\$ 45,000.00 \$ 535,836.23		\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ \$ 535,836.23 \$	45,000.00 535,836.23	\$ 22,500.00 \$ \$ 300,564.80 \$	22,500.00 \$ 178,760.79 \$	19,447.98 \$	37,062.66
8 Sol	eft eft	City of Aurora City of Aurora	64th Avenue Extension, Rev Sheets 23, 88 64th Avenue Pipeline - Sheet 6 Rev	641458 05/10/21 640871 05/04/21	\$ 212.00 \$ - \$ 106.00 \$ -	\$ 212.00 \$ 106.00	0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ 106.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ \$ 106.00 \$	212.00 106.00	\$ 212.00 \$ \$ * \$	106.00 \$	- S	-
8 Sof	eft		Mat. Testing/inspect Serv. 64th Ave Infrastructure Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-1 03/11/21	\$ 1,132.50 \$ -	\$ 1,132.50	0.00% \$	- 100.00%	\$ 1,132.50	0.00%	\$ - 0.00% \$	- 100.00% - 100.00%	\$ 1,132.50 \$ \$ 2,451.25 \$	1,132.50 2,451.25	\$ 283.13 \$ \$ 612.81 \$	283.13 \$ 612.81 \$	283.13 \$ 612.81 \$	283.13 612.81
8 Sof	ét	Ground Engineering	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-1 04/09/21	\$ 3,337.00 \$	\$ 3,337.00	0.00% \$	- 100.00%	\$ 3,337.00		\$ - 0.00% \$	- 100.00%	\$ 3,337.00 \$	3,337.00	\$ - \$	3,337.00 \$	- \$	
8 Har	ırd	Native Sun Construction	Project 19.0281 64th Avenue Extension - Additional Contract Consideration  East 64th Ave Water Line at E-470 Construction Project	19.0281-00064 04/14/21 4 04/30/21	\$ 585,486.08 \$ 29,274.31	\$ 556,211.76		- 100.00% - 100.00%	\$ 50,000.00 \$ 556,211.76	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ \$ 556,211.76 \$	50,000.00 556,211.76	s - s	12,500.00 \$ 556,211.76 \$	12,500.00 \$	12,500.00
8 Sol		Norris Design Schedio Group	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-65164 04/30/21 200501-0861 05/02/21			0.00% \$	- 100.00% - 100.00%	\$ 76.84 \$ 4,272.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 76.84 \$ \$ 4,272.00 \$	76.84 4,272.00	\$ 19.21 \$ \$ 1,068.00 \$	19.21 \$ 1,068.00 \$	19.21 \$ 1,068.00 \$	19.21 1,068.00
8 Har	ırd	Sema Precast	Pre-Cast Box Culverts	INV-PC000156 04/23/21	\$ 264,841.35 \$	\$ 264,841.35	0.00% \$	- 100.00%	\$ 264,841.35	0.00%	\$ - 0.00% \$	- 100.00%	\$ 264,841.35 \$	264,841.35	\$ 264,841.35 \$	- \$	- \$	
9 Har	ırd	Silverbluff Companies American Civil Constructors	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200508 05/03/21 4 05/26/21	\$ 45,000.00 \$ - \$ 870,537.28 \$ 43,526.86	\$ 827,010.42		- 100.00% - 100.00%	\$ 45,000.00 \$ 827,010.42		\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ \$ 827,010.42 \$	45,000.00 827,010.42	\$ 11,250.00 \$ \$ 452,980.72 \$	11,250.00 \$ 351,991.89 \$	11,250.00 \$ (2,586.14) \$	11,250.00 24,623.95
9 Sol	oft	CDPHE	WQCD Permit (FG01-COR411582 64th Avenue Extension - Revision Sheets 81, 84	WC211106724 03/12/21 642534 05/19/21	\$ 175.00 \$ - \$ 212.00 \$ -		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 175.00 \$ 212.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 175.00 \$ \$ 212.00 \$	175.00 212.00	\$ 43.75 \$ \$ 212.00 \$	43.75 \$	43.75 \$	43.75
9 Sol	eft	City of Aurora	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110	641870 05/13/21 214055.0-4 06/11/21	\$ 1,743.00 \$ - \$ 6.876.25 \$	\$ 1,743.00		- 100.00% - 100.00%	\$ 1,743.00 \$ 6.876.25	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 1,743.00 \$ \$ 6.876.25 \$	1,743.00 6.876.25	\$ 1,743.00 \$ \$ 6,876.25 \$	. \$	- 5	-
9 Sot	eft .	Ground Engineering Martin/Martin Consulting Engineers	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063 01/05/21		\$ 7,800.00	0.00% \$	- 100.00%	\$ 7,800.00	0.00%	\$ - 0.00% \$	- 100.00%	\$ 6,876.25 \$ \$ 7,800.00 \$ \$ 270.00 \$	6,876.25 7,800.00 270.00		- \$	- 5	
9 Han	ırd	Martin/Martin Consulting Engineers Native Sun Construction	19.0001 Harvest Mile FDP Prelim 64th Rd Design East 64th Ave Water Line at E-470 Construction Project	5 05/31/21	\$ 60,467.71 \$ 3,023.39	\$ 57,444.33	0.00% \$	- 100.00% - 100.00%	\$ 270.00 \$ 57,444.33	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 57,444.33 \$	57,444.33	s - s	57,444.33 \$	- 5	
	ét	Schedio Group	Engineer's Report and Verification of Costs  Construction Management Fees	200501-0879 05/18/21 200509 06/02/21	\$ 3,056.13 \$	\$ 3,056.13		- 100.00%	\$ 3,056.13	0.00%	\$ - 0.00% \$	- 100.00%	\$ 3,056.13 \$	3,056.13	\$ 764.03 \$	764.03 \$	764.03 \$	764.03
10 Hai	ırd	American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap	5 06/29/21 5 07/02/21	\$ 1,176,249.97 \$ 58,812.50	\$ 1,117,437.47	0.00% \$	- 100.00% - 100.00%	\$ 1,117,437.47	0.00%	\$ - 0.00% \$	- 100.00%	\$ 1,117,437.47 \$	1,117,437.47	\$ 12,500.00 \$ \$ 571,604.14 \$	462,697.36 \$	31,354.10 S	51,781.87
10 Sol	ét	City of Aurora	64th Ave Ext - Revising Sheet 6 64th Ave Ext - Revising Sheet 87	647242 07/02/21 646299 06/27/21	\$ 106.00 \$ - \$ 106.00 \$ -		0.00% \$ 0.00% \$	- 100.00%	\$ 106.00 \$ 106.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ \$ 106.00 \$	106.00 106.00	\$ 106.00 \$ \$ 106.00 \$	- \$	- S	
10 Sol	oft oft	City of Aurora Martin/Martin Consulting Engineers	Pavement Design Report Fee Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	645794 06/21/21 19.1043-00089 06/24/21	\$ 313.00 \$ - \$ 4,736.25 \$	\$ 313.00 \$ 4,736.25	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 313.00 \$ 4,736.25	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 313.00 \$ \$ 4.736.25 \$	313.00 4,736.25	\$ 313.00 \$ \$ 4,736.25 \$	. \$	- 5	
10 Hai	ırd	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project	6 06/30/21	\$ 182,855.08 \$ 9,142.75	\$ 173,712.33	0.00% \$	- 100.00%	\$ 173,712.33	0.00%	\$ - 0.00% \$	- 100.00%	\$ 173,712.33 \$	173,712.33	s - s	173,712.33 \$	- 5	
10 Sot	eft	Schedio Group	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-63146 12/31/20 200501-0922 07/13/21		\$ 5,464.43	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 7,242.75 \$ 5,464.43	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 7,242.75 \$ \$ 5,464.43 \$	7,242.75 5,464.43	\$ 1,366.11 \$	1,810.69 \$ 1,366.11 \$	1,810.69 \$ 1,366.11 \$	1,810.69 1,366.11
		Silverbluff Companies American Civil Constructors	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200510 07/05/21 6 07/29/21	\$ 50,000.00 \$ - \$ 712,251.96 \$ -	\$ 50,000.00 \$ 712.251.96	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 712.251.96	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ \$ 712,251.96 \$	50,000.00 712,251.96	\$ 12,500.00 \$ \$ 270,937.94 \$	12,500.00 \$ 189,879.26 \$	12,500.00 \$ 218,729.32 \$	12,500.00 32,705.44
11 Sot	eft	CDPHE	WQCD Permit (FG01-C0R411594  WQCD Permit (FG01-C0R411594	WC221120509 07/26/21	\$ 350.00 \$ - \$ 540.00 \$	\$ 350.00	0.00% \$	- 100.00% - 100.00%	\$ 350.00 \$ 540.00		\$ 0.00% \$ \$ 0.00% \$	- 100.00% - 100.00%	\$ 350.00 \$ \$ 540.00 \$	350.00	\$ 87.50 \$ \$ 135.00 \$	87.50 \$	87.50 \$ 135.00 \$	87.50
11 Sol			WQCD Permit (FG01-COR411594 WQCD Permit (GF01_COR411594	WC332230626 07/26/21 WC211199748 07/12/21	\$ 540.00 \$ - \$ 270.00 \$ -		0.00% \$	- 100.00% - 100.00%	\$ 540.00 \$ 270.00		\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 540.00 \$ \$ 270.00 \$	540.00 270.00	\$ 135.00 \$ \$ 67.50 \$	135.00 \$ 67.50 \$	135.00 \$ 67.50 \$	135.00 67.50
	eft	City of Aurora	64th Ave Ext, Revising Sheets 86, 88 64th Ave Ext, Revising Sheets 89	650960 08/04/21 648389 07/14/21	\$ 212.00 \$ - \$ 106.00 \$ -	\$ 212.00 \$ 106.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ 106.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ \$ 106.00 \$	212.00 106.00	\$ 212.00 \$ \$ 106.00 \$		- S	
11 Sof	ét	City of Aurora	64th Ave Ext, Revising Sheets 90	649468 07/22/21	\$ 106.00 \$ -	\$ 106.00	0.00% \$ 0.00% \$	- 100.00%	\$ 106.00	0.00%	\$ - 0.00% \$	- 100.00%	\$ 106.00 \$	106.00	\$ 106.00 \$	. \$	- S	-
11 Han	ird		Geotechnical Engineering Services East 64th Ave Water Line at E-470 Construction Project	7 07/31/21	\$ 9,300.00 \$ - \$ 112,390.47 \$ -	\$ 112,390.47	0.00% \$	- 100.00% - 100.00%	\$ 9,300.00 \$ 112,390.47	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 9,300.00 \$ \$ 112,390.47 \$	9,300.00 112,390.47	s - s	112,390.47 \$	- S	
11 Sol 12 Hai	oft ird	Silverbluff Companies American Civil Constructors	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200511 08/05/21 7 08/30/21	\$ 50,000.00 \$ - \$ 614,646.82 \$ 30,732.34		0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 583,914.48	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ \$ 583,914.48 \$	50,000.00 583,914.48	\$ 12,500.00 \$ \$ 123,759.36 \$	12,500.00 \$ 143,138.79 \$	12,500.00 \$ 290,289.68 \$	12,500.00 26,726.65
12 Sof	ét		64th Avenue Extension - Revising Sheet 91	654949 09/10/21 654091 09/02/21	\$ 106.00 \$ - \$ 424.00 \$ -		0.00% \$	- 100.00%	\$ 106.00		\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$	106.00 424.00	\$ 106.00 \$		S	-
12 Hai	ırd	Ground Engineering	64th Avenue Pipeline - Sheet 5-8 Revisions  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	654091 09/02/21 214055.0-3 05/18/21	\$ 6,563.49 \$		0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 6,563.49	0.00%	\$ - 0.00% \$	- 100.00%	\$ 424.00 \$ \$ 6,563.49 \$	6,563.49	\$ 424.00 \$ \$ 6,563.49 \$	. \$	- S	
		Ground Engineering Ground Engineering	Mat. Testing/inspect Serv. 64th Ave Infrastructure Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-5 07/14/21 214055.0-6 08/17/21			0.00% \$	- 100.00% - 100.00%	\$ 12,326.00 \$ 18,609.50		\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 12,326.00 \$ \$ 18,609.50 \$	12,326.00 18,609.50		. \$	- 5	
12 Har	ırd	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure  19.028164th Avenue Extension - 24" Water Line Crossing	214055.0-7 09/10/21	\$ 9,818.50 \$ -	\$ 9,818.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 9,818.50 \$ 4,980.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 9,818.50 \$	9,818.50	\$ 9,818.50 \$ \$ 4,980.00 \$	. \$	- 5	-
12 Sof	330	Martin/Martin Consulting Engineers	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.0281-00067 08/26/21	\$ 4,980.00 \$ -	\$ 4,980.00	0.00% \$	- 100.00%	> 4,980.00	0.00%	\$ 0.00% \$	- 100.00%	\$ 4,980.00 \$	4,980.00	5 4,980.00 \$	- \$	- \$	

VER NO TYPE VENDOR	DESCRIPTION	INV NO INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT		PRI AMT % P		% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP		VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
12 Soft Martin/Martin Consulting	Engineers 19.1043 High Point - East 64th Ave - Coolidge Intersection 64th Ave ISP 0781-01-0003	19.1043-0010 08/26/21 01-63461 01/31/21	\$ 1,590.00 \$ 2,801.65		\$ 1,590.00 \$ 2,801.65	0.00% \$ 0.00% \$	· 100.			s -	0.00%	\$ -	100.00%	\$ 1,590.00 \$ \$ 2,801.65 \$	1,590.00 \$ 2,801.65 \$	1,590.00 \$ 700.41 \$	700.41 S	700.41 S	700.41
12 Soft Norris Design 12 Soft Norris Design	64th Ave ISP 0781-01-0003	01-64698 03/31/21	\$ 2,801.65		\$ 2,801.65		- 100.			s .	0.00%	¢ .	100.00%	\$ 2,801.65 \$ \$ 579.45 \$	2,801.65 S	144.86 \$	700.41 \$ 144.86 \$	144.86 \$	144.86
12 Soft Norris Design	64th Ave ISP 0781-01-0003	01-67364 08/31/21	\$ 5,540.40		\$ 5,540.40		- 100.			\$ .	0.00%	\$ .	100.00%	\$ 5,540.40 \$	5,540.40 \$	1,385.10 \$	1,385.10 \$	1,385.10 \$	1,385.10
12 Soft Schedio Group	Engineer's Report and Verification of Costs	200501-0957 09/16/21	\$ 6,238.50	\$ -	\$ 6,238.50	0.00% \$	- 100.			s -	0.00%	\$ -	100.00%	\$ 6,238.50 \$	6,238.50 \$	1,559.63 \$	1,559.63 \$	1,559.63 \$	1,559.63
12 Soft Silverbluff Companies	Construction Management Fees	200512 09/01/21	\$ 50,000.00		\$ 50,000.00		- 100.			\$ -	0.00%	\$ -	100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
13 Hard American Civil Constructor		8 09/30/21	\$ 1,481,261.21				- 100.			s -	0.00%	s -	100.00%	\$ 1,407,198.15 \$	1,407,198.15 \$	996,070.57 \$	237,878.23 \$	168,448.02 \$	4,801.33
13 Soft City of Aurora	64th Ave Ext Revising Sheets 28-31  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	656850 09/28/21 214083.0-3 06/11/21	\$ 424.00 \$ 1,275.50		\$ 424.00 \$ 1,275.50		- 100. - 100.			\$ .	0.00%	\$ -	100.00%	\$ 424.00 \$ \$ 1,275.50 \$	424.00 \$ 1,275.50 \$	424.00 \$ 1,275.50 \$	. \$	- 5	
13 Hard Ground Engineering 13 Hard Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3 06/11/21 214055.0-8 10/08/21	\$ 1,275.50 \$ 12.820.25		\$ 1,275.50 \$ 12.820.25		- 100.			5 .	0.00%		100.00%	\$ 1,275.50 \$ \$ 12.820.25 \$	1,275.50 \$	1,275.50 \$	. 5	. 5	
13 Hard Ground Engineering	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2 05/18/21	\$ 3,141.00		\$ 3,141.00		· 100.			\$ .	0.00%	ς .	100.00%	\$ 3,141.00 \$	3,141.00 \$	3,141.00 \$		. 5	
13 Hard Ground Engineering	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-4 07/13/21	\$ 105.00		\$ 105.00		- 100.			s .	0.00%	\$ .	100.00%	S 105.00 S	105.00 \$		105.00 S	- S	
13 Soft Schedio Group	Engineer's Report and Verification of Costs	200501-0970 10/15/21	\$ 2,809.28		\$ 2,809.28	0.00% \$	- 100.	0% \$ 2,809.2	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,809.28 \$	2,809.28 \$	702.32 \$	702.32 \$	702.32 \$	702.32
13 Soft Silverbluff Companies	Construction Management Fees	200513 10/05/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00% \$	- 100.	0% \$ 50,000.0	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
14 Hard American Civil Constructor		Pay App 9 10/27/21	\$ 1,143,813.86		\$ 1,086,623.17		- 100.			\$ -	0.00%	\$ -	100.00%	\$ 1,086,623.17 \$	1,086,623.17 \$	749,616.96 \$	313,534.14 \$	2,414.37 \$	21,057.70
14 Soft City of Aurora	Irrigation Plan Review Fee	658552 10/13/21	\$ 3,640.00	\$ -	\$ 3,640.00		- 100.			\$ .	0.00%	\$ -	100.00%	\$ 3,640.00 \$	3,640.00 \$	1,820.00 \$	- \$	- \$	1,820.00
14 Soft Schedio Group 14 Soft Silverbluff Companies	Engineer's Report and Verification of Costs	200501-1004 11/11/21 200514 11/03/21	\$ 3,442.65	s -	\$ 3,442.65	0.00% \$ 0.00% \$	- 100. - 100			s -	0.00%	s -	100.00%	\$ 3,442.65 \$ \$ 50,000.00 \$	3,442.65 \$	860.66 \$ 12.500.00 \$	860.66 \$ 12,500.00 \$	860.66 \$ 12,500.00 \$	860.66 12,500.00
14 Soft Silverbluff Companies 15 Hard American Civil Constructor	Construction Management Fees  5 64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10 11/21/24	\$ 1.518.251.80	\$ 75.912.59			100.			5 .	0.00%	• •	100.00%	\$ 1,442,339.21 \$	1,442,339.21 \$	1,215,361.81 \$	185,413.51 \$	15,438.89 \$	26,125.00
15 Soft City of Aurora	Pavement Design Report Fee	664553 12/08/21	\$ 313.00	\$ 13,912.39	\$ 313.00		100			\$ .	0.00%	· ·	100.00%	\$ 1,442,339.21 3 \$ 313.00 \$	313.00 \$	313.00 \$	103,413.31 3	23,438.89 3	23,123.00
15 Hard DynaElectric Company	64th Avenue Lighting Project	Pay App 1 10/25/21	\$ 54,737.71	\$ 2,736.89			- 100.			s -	0.00%	\$ -	100.00%	\$ 52,000.82 \$	52,000.82 \$	52,000.82 \$	. s	- s	
15 Hard DynaElectric Company	64th Avenue Lighting Project	Pay App 2 11/24/21	\$ 23,911.67				- 100.			s -	0.00%	\$ -	100.00%	\$ 22,716.09 \$	22,716.09 \$	22,716.09 \$	<u>.</u> s	- \$	
15 Soft Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9 11/15/21	\$ 35,866.75	\$ -	\$ 35,866.75	0.00% \$	- 100.			\$ -	0.00%	\$ -	100.00%	\$ 35,866.75 \$	35,866.75 \$	35,866.75 \$	- \$	- \$	
15 Soft Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-10 12/10/21	\$ 15,699.50		\$ 15,699.50	0.00% \$	- 100.			\$ -	0.00%	\$ -	100.00%	\$ 15,699.50 \$	15,699.50 \$	15,699.50 \$	· \$	- \$	
15 Soft Norris Design, Inc.	64th Ave ISP 0781-01-0003	01-69371 11/30/21	\$ 62.75		\$ 62.75		- 100.			s -	0.00%	\$ -	100.00%	\$ 62.75 \$	62.75 \$	15.69 \$	15.69 \$	15.69 \$	15.69
15 Soft Schedio Group	Engineer's Report and Verification of Costs	200501-1034 12/16/21	\$ 4,045.33	\$ .	\$ 4,045.33		- 100.			5 -	0.00%	\$ .	100.00%	\$ 4,045.33 \$	4,045.33 \$	1,011.33 \$	1,011.33 \$	1,011.33 \$	1,011.33
15 Soft Silverbluff Companies 16 Hard American Civil Constructor	Construction Management Fees s 64th Avenue Infrastructure - Gun Club to Jackson Gap	200515 12/01/21 Pay App 11 12/23/21	\$ 50,000.00	\$ 42 103 24	\$ 50,000.00 \$ 799,961.65	0.00% \$	- 100. - 100.			\$ .	0.00%	\$ -	100.00%	\$ 50,000.00 \$ \$ 799,961.65 \$	50,000.00 \$ 799,961.65 \$	12,500.00 \$ 487,857.83 \$	12,500.00 \$ 292,681.19 \$	12,500.00 \$ (2,961.98) \$	12,500.00 22,384.60
16 Soft CDPHE	s 64th Avenue Infrastructure - Gun Club to Jackson Gap WOCD Permits Final Notice	WC221120509 12/28/21	\$ 842,064.89		\$ 350.00		100.			S .	0.00%		100.00%	2 00.025	350.00 \$	487,857.83 S	292,681.19 \$	(2,961.98) 5	22,384.60
16 Hard DynaElectric Company	64th Avenue Lighting Project	3 12/23/21	\$ 131,425,41			0.00% \$	100			5 .	0.00%	ς .	100.00%	\$ 124,854.14 \$	124,854.14 \$	124,854.14 \$		. 5	
16 Hard Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-11 01/07/22	\$ 4.895.25		\$ 4,895,25	0.00% \$	- 100.			s -	0.00%	s -	100.00%	\$ 4,895.25 \$	4,895.25 \$	4,895.25 \$	· s	- S	
16 Soft Schedio Group	Engineer's Report and Verification of Costs	200501-1055 01/14/22	\$ 3,246.80	\$ -	\$ 3,246.80	0.00% \$	- 100.			\$ .	0.00%	\$ -	100.00%	\$ 3,246.80 \$	3,246.80 \$	811.70 \$	811.70 \$	811.70 \$	811.70
16 Hard Sema Precast	Pre-Cast Box Culverts	INV-PC000188 07/30/21	\$ 212,974.20	\$ -	\$ 212,974.20	0.00% \$	- 100.			s -	0.00%	\$ -	100.00%	\$ 212,974.20 \$	212,974.20 \$	53,243.55 \$	53,243.55 \$	53,243.55 \$	53,243.55
16 Soft Silverbluff Companies	Construction Management Fees	200516 01/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00% \$	- 100.		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
17 Hard American Civil Constructor		12 01/28/22	\$ 313,299.83				- 100.			s -	0.00%	s -	100.00%	\$ 297,634.84 \$	297,634.84 \$	128,728.84 \$	143,232.44 \$	7,837.50 \$	17,836.06
17 Hard DynaElectric Company	64th Avenue Lighting Project	4 01/25/22 214055 0:12 02/14/22	\$ 442,103.11	\$ 22,105.16	\$ 419,997.95 \$ 8,055.25	0.00% \$	- 100.			\$ -	0.00%	\$ -	100.00%	\$ 419,997.95 \$	419,997.95 \$ 8,055.25 \$	419,997.95 \$	2013.81 \$	2 013 81 \$	
17 Soft Ground Engineering 17 Hard Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-12 02/14/22 213577.0-2 12/09/21	\$ 8,055.25	\$ -	\$ 8,055.25		- 100.			\$ .	0.00%	\$ -	100.00%	\$ 8,055.25 \$ \$ 9,300.00 \$	8,055.25 S	2,013.81 \$	2,013.81 \$	2,013.81 \$	2,013.81
17 Hard Ground Engineering 17 Soft Martin/Martin Consulting	Mat. Testing/Inspect Serv. 64th Ave Pavement Design Engineers 19.0281 64th Avenue Extension	19 0281 00069 01/07/22	\$ 9,300.00		\$ 9,300.00	0.00%	- 100.			5 .	0.00%		100.00%	\$ 9,300.00 \$ \$ 1,500.00 \$	9,300.00 S	9,300.00 \$	375.00 S	375.00 \$	375.00
17 Soft Schedio Group	Engineer's Report and Verification of Costs	200501-1092 02/16/22	\$ 1,500.00	\$ .	\$ 1,300.00	0.00% \$	100.			\$ .	0.00%	\$ .	100.00%	S 1,300.00 S	1,300.00 3	435.11 \$	435.11 \$	435.11 \$	435.11
17 Soft Silverbluff Companies	Construction Management Fees	200517 02/01/22	\$ 50,000,00	s -	\$ 50,000.00	0.00% \$	- 100.	10% S 50,000.0	0.00%	s -	0.00%	s -	100.00%	\$ 50,000.00 \$	50.000.00 \$	12.500.00 S	12.500.00 S	12.500.00 S	12.500.00
17 Hard Xcel Energy	64th Avenue Feeders for Street Lights	12505800 12/02/21	\$ 117,652.27	\$ -	\$ 117,652.27	0.00% \$	- 100.	10% \$ 117,652.2	7 0.00%	\$ .	0.00%	\$ -	100.00%	\$ 117,652.27 \$	117,652.27 \$	117,652.27 \$	. \$	- \$	
17 Hard Xcel Energy	Relocate Electric Feeders for Street Lights	XX-0013348337-X 12/08/21	\$ 173,622.94	\$ -	\$ 173,622.94	0.00% \$	- 100.		1 0.00%	\$ -	0.00%	\$ -	100.00%	\$ 173,622.94 \$	173,622.94 \$	173,622.94 \$	- \$	- \$	-
18 Hard American Civil Constructor		13 03/01/22	\$ 448,832.88				- 100.			s .	0.00%	\$ -	100.00%	\$ 426,391.24 \$	426,391.24 \$	411,145.24 \$	3,967.94 \$	3,967.94 \$	7,310.12
18 Hard DynaElectric Company	64th Avenue Lighting Project	5 02/25/22	\$ 107,015.84	\$ 5,350.79		0.00% \$	- 100.			\$ -	0.00%	\$ -	100.00%	\$ 101,665.05 \$	101,665.05 \$	101,665.05 \$	- \$	- \$	
18 Hard Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Engineers Project 19 0281 64th Avenue Extension	214055.0-13 03/11/22	\$ 5,460.75 \$ 2,175.00	\$ .	\$ 5,460.75	0.00% \$	- 100. - 100			5 .	0.00%	\$ .	100.00%	\$ 5,460.75 \$	5,460.75 \$	1,365.19 \$	1,365.19 \$	1,365.19 \$	1,365.19
18 Soft Martin/Martin Consulting 18 Soft Martin/Martin Consulting		19.0281-00071 02/28/22 19.0281-00072 03/24/22	\$ 2,175.00 \$ 1,657.50		\$ 2,175.00 \$ 1,657.50	0.00% \$	- 100.			o .	0.00%		100.00%	\$ 2,175.00 \$ \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	2,175.00 S	. \$	- \$	
18 Soft Martin/Martin Consulting 18 Soft Schedio Group	Engineers Project 19.0281 64th Avenue Extension  Engineer's Report and Verification of Costs	200501-1135 03/17/22	\$ 1,657.50	9	\$ 1,657.50	0.00% \$	- 100.			s .	0.00%	· .	100.00%	\$ 1,805.55 \$	1,805.55 \$	451.39 \$	451.39 S	451 39 5	451.39
18 Soft Silverbluff Companies	Construction Management Fees	200518 03/01/22	\$ 50,000.00	\$ .	\$ 50,000.00		- 100.			\$ .	0.00%	\$ .	100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
	TOTALS FOR VERIFICATION NOS>	1 to 18	\$ 18,010,880.24 \$	605,378.47	\$ 17,405,504.77	\$	68,631.13	\$ 17,336,873.6		\$ 44,823.63		\$ 80,608.55		\$ 17,211,441.46 \$	17,211,441.46	10,143,741.29 \$	5,342,434.62 \$	1,182,004.29 \$	543,261.26
	TOTALS FOR VERIFICATION NO>	1						\$ 991,110.0											
	TOTALS FOR VERIFICATION NO>	2					68,631.13	\$ 876,372.9		\$ 44,823.63		\$ 80,608.55		\$ 750,940.80 \$	750,940.80	750,940.80 \$			
	TOTALS FOR VERIFICATION NO>	3	\$ 58,858.25		\$ 58,858.25			\$ 58,858.2				s -		\$ 58,858.25 \$	58,858.25	58,858.25 \$	- \$		
	TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	4	\$ 107,350.15 \$ 59.925.38		\$ 105,530.28 \$ 59.925.38			\$ 105,530.25 \$ 59,925.35				-		\$ 105,530.28 \$ \$ 59,925.38 \$	105,530.28 \$ 59,925.38 \$	50,245.19 \$ 59,925.38 \$	55,285.09 \$		
	TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	5	\$ 59,925.38 \$ 436.911.69		\$ 59,925.38 \$ 436.911.69			\$ 59,925.30 \$ 436.911.60						\$ 59,925.38 \$ \$ 436.911.69 \$	59,925.38 \$ 436.911.69 \$	59,925.38 \$ 241.506.33 \$	- \$ 195.405.36 \$		
	TOTALS FOR VERIFICATION NO>	7	\$ 2,436,911.69	5 103 707 53	\$ 2332501.08			\$ 23325010						\$ 2.332.501.08 \$	2.332.501.08	241,506.33 \$ 608.839.26 \$	1.465.178.27 \$	209.541.14 \$	48.942.40
	TOTALS FOR VERIFICATION NO>	8	\$ 1,492,751.25	\$ 29.274.31	\$ 1,463,476.93			\$ 1,463,476.9				s		\$ 1.463.476.93 \$	1.463.476.93	591.351.30 S	764.148.70 S	45.181.13 S	62,795.81
	TOTALS FOR VERIFICATION NO>	9	\$ 1,001,137.37	\$ 46,550.25	\$ 954,587.13			\$ 954,587.1				\$ -		\$ 954,587.12 \$	954,587.12	483,189.76 \$	422,744.00 \$	10,721.64 \$	37,931.73
	TOTALS FOR VERIFICATION NO>	10						\$ 1,359,118.2	<u> </u>						1,359,118.23	592,542.18 \$	652,086.48 \$	47,030.90 \$	67,458.66
	TOTALS FOR VERIFICATION NO>	11						\$ 885,526.4						\$ 885,526.43 \$	885,526.43	293,451.94 \$			45,495.44
	TOTALS FOR VERIFICATION NO>	12						\$ 703,491.9						\$ 703,491.97 \$	703,491.97	194,466.85 \$	159,428.79 \$	306,579.68 \$	43,016.65
	TOTALS FOR VERIFICATION NO>	13						\$ 1,477,773.1						\$ 1,477,773.18 \$	1,477,773.18	1,026,933.64 \$	251,185.55 \$	181,650.34 \$	18,003.65
	TOTALS FOR VERIFICATION NO>	14						\$ 1,143,705.8						\$ 1,143,705.82 \$	1,143,705.82	764,797.62 \$	326,894.81 \$	15,775.03 \$	36,238.36
	TOTALS FOR VERIFICATION NO>		\$ 1,702,888.51	\$ 79,845.06				\$ 1,623,043.4						\$ 1,623,043.45 \$	1,623,043.45	1,355,484.99 \$	198,940.53 \$	28,965.91 \$	39,652.02
	TOTALS FOR VERIFICATION NO>							\$ 1,196,282.0						\$ 1,196,282.04 \$	1,196,282.03	684,512.47 \$	359,236.44 \$	63,593.27 \$	88,939.85
	TOTALS FOR VERIFICATION NO>	17	\$ 1,117,273.83					\$ 1,079,503.6				-		\$ 1,079,503.69 \$ \$ 589.155.08 <b>\$</b>	1,079,503.69 \$	864,625.93 \$	158,556.36 \$	23,161.42 \$	33,159.98
	TOTALS FOR VERIFICATION NO>	18	\$ 616,947.52 \$	27,792.44	\$ 589,155.08	, ş		\$ 589,155.00	,	· .		٠ .		\$ 589,155.08 <b>\$</b>	589,155.08 \$	530,959.36 \$	18,284.52 \$	18,284.52 \$	21,626.69



# **EXHIBIT B**

## **SUMMARY OF DOCUMENTS REVIEWED**



#### **SUMMARY OF DOCUMENTS REVIEWED**

#### **DISTRICT AGREEMENTS**

- Amended and Restated 64th Ave. ARI Authority Establishment Agreement, by and among Colorado International Center Metropolitan District Nos. 6, 7, 8, 9, 10, and 11, HM Metropolitan District No. 2, Velocity Metropolitan District Nos. 4, 5, and 6, effective July 28, 2020
- Cost Sharing and Reimbursement Agreement by and between Westside Investment Partners, Inc., L.C. Fulenwider, Inc., ACP DIA 1287 Investors, LLC, Colorado International Center Metropolitan District No. 11, HM Metropolitan District No. 2, and Velocity Metropolitan District No. 4, effective April 7, 2020
- Facilities Funding and Reimbursement Agreement by and between 64th Ave. ARI Authority, ACP
   DIA 1287 Investors, LLC, and Velocity Metropolitan District Nos. 4, 5, and 6, effective July 28,
   2020
- Intergovernmental Facilities Funding and Reimbursement Agreement by and between 64th Ave.
   ARI Authority, L.C. Fulenwider, Inc., and the HM Metropolitan District No. 2, effective July 28,
   2020
- Amended and Restated Intergovernmental Facilities Funding and Reimbursement Agreement by and between 64th Ave. ARI Authority, Westside Investment Partners, Inc., and Colorado International Center Metropolitan District nos. 6, 7, 8, 9, 10, and 11, effective July 28, 2020
- Intergovernmental Facilities Funding and Reimbursement Agreement Districts Funding Deposit and Project Budget Shortfall by and between 64th Ave. ARI Authority, L.C. Fulenwider, Inc., and the HM Metropolitan District No. 2, effective October 7, 2020
- Intergovernmental Facilities Funding and Reimbursement Agreement Districts Funding Deposit and Project Budget Shortfall by and between 64th Ave. ARI Authority, Westside Investment Partners, Inc., and Colorado International Center Metropolitan District nos. 6, 7, 8, 9, 10, and 11, effective October 7, 2020
- Intergovernmental Facilities Funding and Reimbursement Agreement Pre-Bond Construction Projects, by and between the 64th Ave. ARI Authority, L.C. Fulenwider, Inc., and the HM Metropolitan District No. 2, effective October 7, 2020

#### **PROFESSIONAL REPORTS**

- Market and Fiscal Impact Analysis, prepared by THK Associates, Inc., dated October 1, 2019
- Preliminary Geotechnical Evaluation and Pavement Sections 64th Avenue Extension Study, prepared by Ground Engineering, dated November 4, 2019
- Stormwater Management Plan for 64th Avenue Extension, prepared by Martin/Martin, Inc., dated March 6, 2020
- East 64th Avenue Extension Final Drainage Report E-470 to Jackson Gap Street, Aurora,
   Colorado, prepared by Martin/Martin, Inc., dated March 6, 2020



#### LAND SURVEY DRAWINGS

- East 64th Avenue Subdivision Filing No. 1, Plat, prepared by Martin/Martin, Inc., dated December 1, 2020

#### **CONSTRUCTION DRAWINGS**

- 64th Avenue Extension Infrastructure Site Plan (E-470 to Jackson Gap), prepared by Martin/Martin, Inc., last revision dated February 28, 2020
- 64th Avenue Extension Construction Documents, prepared by Martin/Martin, Inc., last revision dated March 6, 2020

#### **VENDOR CONTRACTS**

- AE Design, Inc., Proposal for Professional Services to provide Electrical Engineering, Lighting
  Design and Construction Administration for 64th Avenue between E-470 and Jackson Gap, dated
  April 22, 2019
- AE Design, Inc., Proposal for Professional Services to provide Electrical Engineering, Lighting Design and Construction Administration for a new segment of Liverpool Street, dated April 22, 2019
- AE Design, Inc., Proposal for Professional Services to provide Electrical Engineering, Lighting Design and Construction Administration for a new segment of Denali Street, dated April 23, 2019
- American Civil Constructors, Contract for 64<sup>th</sup> Avenue Infrastructure Gun Club to Jackson Gap, dated December 23, 2020
- Ecological Resource Consultants, Inc., Preliminary and Final Design Geomorphologic and Riparian Assistance – Possum Gully, dated April 7, 2020
- Ground Engineering Consultants, Inc., Proposal for Professional Services to provide Geotechnical Subsurface Exploration Program, 64th Avenue Culvert Improvements, executed February 20, 2020
- Ground Engineering Consultants, Inc., Proposal for Professional Services to provide Limited Geotechnical Subsurface Exploration Program, East 64th Avenue Pipeline – E-470 Crossing, executed May 26, 2020
- Ground Engineering Consultants, Inc., Proposal for Professional Services to provide Limited Geotechnical Subsurface Exploration Program, 64th Avenue Extension Study, executed September 5, 2019
- Ground Engineering Consultants, Inc., Proposal for Professional Services to provide Limited Geotechnical Subsurface Exploration Program, Liverpool Street Extension Study, executed October 29, 2019
- Martin/Martin, Inc., Proposed Agreement for Professional Services to provide Civil Engineering services for High Point Boulevard, Himalaya Street, and Liverpool Extensions, dated January 31, 2019



- Martin/Martin, Inc., Proposed Agreement for Professional Services to provide 64th Ave.
   Extension, Concept Studies of Mass Grading, Possum Gully Channel, Regional Detention Pond PGO, dated March 20, 2019
- Martin/Martin, Inc., Proposed Agreement for Professional Services to provide Aerial Mapping for 64th Ave. Extension, dated March 22, 2019
- Martin/Martin, Inc., Proposed Agreement for additional Services to provide E470 24" Water Line Crossing Plans, Easement/Agreement Exhibits, and Construction Administration, dated November 1, 2019
- Martin/Martin, Inc., Proposed Agreement for Professional Services to provide Civil Engineering services for Possum Gully Channel, Regional Pond PGO and 66th Ave. Roadway, dated March 5, 2020, revised April 10, 2020
- Martin/Martin, Inc., Agreement Regarding Consent to Assignment of Contracts for Civil Engineering Professional Services, dated March 3, 2021
- Native Sun Construction, Contract for E-470 Waterline Project, dated November 10, 2020
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP), dated March 18, 2019
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP) 64th Avenue/ Tibet to Jackson Gap, dated April 10, 2019
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP) DeGaulle Street (Denali Street), dated October 28, 2019
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP)
   64th Avenue/ Tibet to Jackson Gap, Additional Services, dated March 18, 2020
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP) Possum Gully Channel, dated April 20, 2020
- Norris Design, Inc., Proposal for Professional Services to prepare an Infrastructure Site Plan (ISP) Pinon Pond, dated September 11, 2020
- Sema Precast, Contract for 64<sup>th</sup> Ave Reinforced Concrete Box Culvert Fabrication, dated October 28, 2020
- Silverbluff Companies, Inc., Service Agreement for Construction Management Services, effective July 28, 2020
- SWCA Environmental Consultants, Proposal for Professional Services to provide an Evaluation of Potential Endangered Species Act Considerations, 2nd Creek Drainageway Improvements at the Harvest Mile Project, dated August 19, 2019
- SWCA Environmental Consultants, Proposal for Professional Services to provide an Approved Jurisdictional Determination for Possum Gully and Cottontail Run, dated February 18, 2020
- T2 UES, Inc., Service Agreement for Utility Engineering for Denali Street, dated July 3, 2020
- T2 UES, Inc., Service Agreement for High Point Test Holes E470, undated



- T2 UES, Inc., Service Agreement for Utility Engineering for 64th Avenue E470, East Extension, executed August 6, 2020
- THK Associates, Inc., Proposal for Professional Services to provide Market and Absorption Analysis, dated June 7, 2019

#### **CONSULTANT INVOICES**

- See Exhibit A - Summary of Costs Reviewed

#### **CONTRACTOR PAY APPLICATIONS**

- American Civil Constructors, Pay Application Nos. 1 13, dated February 26, 2021 through March 1, 2022
- DynaElectric, Pay Application Nos. 1 5, dated October 25, 2021 through February 25, 2022
- Native Sun Construction, Pay Application Nos. 1 7, dated December 23, 2020 through July 31, 2021

#### PROJECT FUND REQUISITION

Requisition No. 19

\$24,000,000 64th Ave. ARI Authority Special Revenue Bonds Series 2020

The undersigned certifies that s/he is the Authority Representative under that certain Indenture of Trust dated as of October 1, 2020 (the "Indenture") between 64th Ave. ARI Authority (the "Authority") and UMB Bank, n.a., as trustee (the "Trustee").

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in 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 amount requisitioned is \$589,311.23.
- 2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

3. Payment is due to the above person for (describe nature of the obligation and indicate if payment is to be used as an initial or replenishing deposit to the Supplemental Project Fund created by the Authority under Resolution No. 2020-09-01 Resolution of the Board of Directors of 64th Ave. ARI Authority Authorizing a Supplemental Project Fund):

Payment for Public Improvements as verified by Schedio Group LLC Report 18, Schedio Group Invoices for verification of Costs, and capital portion of legal invoices.

- 4. The above payment obligation has been properly incurred, is a proper charge against the Project Fund, and has not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.
- 5. The costs for which the disbursement is requested herein are authorized by the Service Plans of the Districts and constitute Project Costs. With respect to the Project financed or refinanced with the disbursement requested herein, the Districts have represented to the Authority

that, based upon information available to the Districts, the Districts have found and determined that such Project is in the nature of community improvements intended for the general direct or indirect benefit of the existing and planned community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in the form of the ARI Mill Levy in accordance with their electoral authorization and Service Plans, and the payment of such costs of the Project is in furtherance of the purposes for which the Districts were formed.

- 6. With respect to the Project financed with the disbursement requested herein, based upon information available to the Authority, including any applicable report of an independent engineer, the Authority has found and determined that such Project constitutes improvements for which the Authority is authorized to issue indebtedness in accordance with the Act and the Establishment Agreement, and the payment of such costs of the Project is in furtherance of the purposes for which the Authority was formed.
  - 7. No Event of Default has occurred and is continuing under the Indenture.
  - 8. Disbursement instructions are attached hereto.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 6<sup>th</sup> day of April 2022.

Authority Representative	