

64TH 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

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Rick Wells (HM MD No. 2)	President	2023/July 28, 2023
Timothy D’Angelo (CIC MD Nos. 7, 11)	Treasurer	2025/June 1, 2025
Chris Fellows (Velocity MD Nos. 4-6)	Assistant Secretary	2023/July 28, 2023
Kevin Smith (CIC MD Nos. 6, 8, 9, 10)		2023/July 28, 2023
Ann E. Finn	Secretary	

DATE: August 3, 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 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 July 6, 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.

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending July 22, 2022, in the amount of \$962,827.49 (enclosure).
-

- B. Review and accept unaudited financial statements for the period ending June 30, 2022 (enclosure).
-

- C. Review and consider approval of Accountant's Certification of \$948,774.70 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. 22, dated July 15, 2022) (enclosure), and legal fees in the amount of \$6,127.50.
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- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 22, dated July 15, 2022, prepared by Schedio Group LLC, in the amount of \$948,774.70 (enclosure).
-

- E. Review and authorize Project Fund Requisition No. 23 to be submitted to the Series 2020 Bond Trustee requesting \$954,901.75 for payment of project related expenses (enclosure).
-

V. LEGAL MATTERS - **Adjourn to Executive Session, if necessary, for the following item:**

- A. Discuss status of right of way improvements under Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design.
-

VI. CAPITAL/CONSTRUCTION MATTERS

- A. Discuss status of the 64th Avenue Infrastructure Project:
1. Discuss status of the 64th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
-

- B. Discuss status of the 64th Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.).
-

VII. OTHER BUSINESS

- A. _____
-

- VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 7, 2022.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD JULY 6, 2022

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, the 6th day of July, 2022, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rick Wells (HM MD No. 2) (via Zoom)
Chris Fellows (Velocity MD Nos. 4-6) (via Zoom)
Timothy D’Angelo (CIC MD Nos. 7 and 11) (via Zoom)

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the absence of Director Kevin Smith was excused.

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 and Megan Waldschmidt; Westside Investment Partners, Inc. (via Zoom)

Blake Fulenwider, (for a portion of the meeting), L.C. Fulenwider, Inc. (via Zoom, for a portion of the meeting)

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.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

Quorum/Meeting Location/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 Wells and, upon vote, unanimously carried, the Agenda was approved, as amended.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Rick Wells
Treasurer	Tim D’Angelo
Secretary	Ann E. Finn
Assistant Secretary	Chris Fellows

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approve Minutes of the June 1, 2022 Regular Meeting.

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

PUBLIC COMMENT

Public Comment: There were no public comments.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Claims: The Board reviewed and considered the list of claims to be approved for the period ending July 6, 2022, in the amount of \$992,293.14.

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 July 6, 2022, in the amount of \$992,293.14 and authorized Director Wells and Director Fellows to approve invoices, with Director D'Angelo as an alternate if either Director Wells or Director Fellows is unavailable.

Accountant's Certification for Costs Associated with the Design and Construction of Public Improvements: Ms. Wheeler reviewed with the Board the Accountant's Certification of \$987,037.00 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. 21, dated June 24, 2022), and legal fees in the amount of \$429.00.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$987,037.00 for public improvement costs, and legal fees in the amount of \$429.00.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 21, dated June 24, 2022, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 21, dated June 24, 2022, prepared by Schedio Group LLC, in the amount of \$987,03.007 ("Report No. 21").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 21, in the amount of \$987,037.00.

Project Fund Requisition No. 22: The Board reviewed Project Fund Requisition No. 22 to be submitted to the Series 2020 Bond Trustee requesting \$987,466.00 for payment of project related expenses.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 22, in the amount of \$987,466.00.

RECORD OF PROCEEDINGS

LEGAL MATTERS

Fourth Amendment to Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design (“Fourth Amendment”): Attorney Montague reviewed the Fourth Amendment with the Board.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Fourth Amendment (subject to final review by counsel) and authorized Director Wells to sign the Fourth Amendment

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick reported to the Board that the paving of 64th Avenue between Denali Street and Jackson Gap will start on July 12, 2022.

Change Orders to Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West: The Board discussed the Construction Committee’s approval of Change Order Nos. 13-16 to the Agreement between the Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West, for an increase in the contract amount of \$1,598,685.29.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board acknowledged the approval by the Construction Committee of Change Order Nos. 13-16 to the Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West, for an increase in the contract amount of \$1,598,685.29.

64th Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.): Mr. Laudick reported installation of the transformers is almost complete and the lights should be functioning next week.

Change Order to Agreement between Authority and Dynalectric Company, Inc: The Board discussed the Construction Committee’s approval of Change Order No. 3 to Agreement between Authority and Dynalectric Company, Inc., for an increase in the contract amount of \$31,104.00.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board acknowledged the approval by the Construction Committee of Change Order No. 3 to Agreement between Authority and Dynalectric Company, Inc., for an increase in the contract amount of \$31,104.00.

RECORD OF PROCEEDINGS

OTHER BUSINESS Director Wells reported on behalf of the Construction Committee that he is working with the E-470 Public Highway Authority concerning the Scope of Work for the ROW improvements.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave ARI Authority
Claims
7/22/2022

Vendor		Invoice #	Invoice Date	Invoice Amount
American Civil Constructors	Improvements	21002-17	7/5/2022	915,878.30
Brownstein Hyatt Farber Schreck	Legal	895759	6/28/2022	3,224.65
Brownstein Hyatt Farber Schreck	Legal	892412	5/27/2022	1,758.90
Dynalectric Company	Improvements	216015-06R1	6/24/2022	17,714.27
Schedio Group, LLC	District Engineer	200501-1303	7/1/2022	2,250.13
Silverbluff Companies	Construction Managemer	200522	7/6/2022	12,500.00
Simmons & Wheeler, P.C.	Accounting	33264	6/30/2022	829.64
Special District Management Sevices	District Management	06 30 2022	7/22/2022	1,596.60
UMB Bank N.A.	Paying Agent Fees	907333	11/16/2021	4,000.00
McGeady Becher, P.C.	Legal	05 31 2022	6/24/2022	2,643.00
City of Aurora	Permits		7/1/2022	<u>432.00</u>
				<u>962,827.49</u>

64th Ave ARI Authority
Financial Statements

June 30, 2022

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
64th Ave ARI Authority

Management is responsible for the accompanying financial statements of each major fund of 64th Ave ARI Authority, as of and for the period ended June 30 2022, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to 64th Ave ARI Authority because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

July 23, 2022
Englewood, Colorado

64th Ave ARI Authority
Balance Sheet - Governmental Funds and Account Groups
June 30, 2022

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Fund</u>	<u>Account Groups</u>	<u>Total All Funds</u>
Assets					
Current assets					
Cash in Checking	\$ -	\$ 451,487	\$ -	\$ -	\$ 451,487
Cash in Colotrust	-	591,330	-	-	591,330
UMB Project fund	-	4,626,199	-	-	4,626,199
UMB Adams County escrow	-	2,006,281	-	-	2,006,281
UMB E-470 escrow	-	8,024,496	-	-	8,024,496
Receivable other Districts	<u>76,508</u>	<u>-</u>	<u>6,400</u>	<u>-</u>	<u>82,908</u>
	<u>76,508</u>	<u>15,699,793</u>	<u>6,400</u>	<u>-</u>	<u>15,782,701</u>
Other assets					
Improvements	-	-	-	4,673,083	4,673,083
Amount available in debt service fund	-	-	-	-	-
Amount to be provided for retirement of debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,000</u>	<u>24,000,000</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,673,083</u>	<u>28,673,083</u>
	<u>\$ 76,508</u>	<u>\$ 15,699,793</u>	<u>\$ 6,400</u>	<u>\$ 28,673,083</u>	<u>\$ 44,455,784</u>
Liabilities and Equity					
Current liabilities					
Accounts payable	\$ 19,955	\$ 1,925,637	\$ 6,400	\$ -	\$ 1,951,992
Retainage Payable	<u>-</u>	<u>707,727</u>	<u>-</u>	<u>-</u>	<u>707,727</u>
	<u>19,955</u>	<u>2,633,364</u>	<u>6,400</u>	<u>-</u>	<u>2,659,719</u>
2020 Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,000</u>	<u>24,000,000</u>
Total liabilities	<u>19,955</u>	<u>2,633,364</u>	<u>6,400</u>	<u>24,000,000</u>	<u>26,659,719</u>
Fund Equity					
Investment in improvements	-	-	-	4,673,083	4,673,083
Fund balance (deficit)	<u>56,553</u>	<u>13,066,429</u>	<u>-</u>	<u>-</u>	<u>13,122,982</u>
	<u>56,553</u>	<u>13,066,429</u>	<u>-</u>	<u>4,673,083</u>	<u>17,796,065</u>
	<u>\$ 76,508</u>	<u>\$ 15,699,793</u>	<u>\$ 6,400</u>	<u>\$ 28,673,083</u>	<u>\$ 44,455,784</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Six Months Ended June 30, 2022
General Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues			
Transfer from other governments	\$ 76,508	\$ 76,508	\$ -
Interest income	<u>-</u>	<u>1,183</u>	<u>1,183</u>
	<u>76,508</u>	<u>77,691</u>	<u>1,183</u>
Expenditures			
Accounting	20,000	8,037	11,963
Management	20,000	7,158	12,842
Legal Pub/Election	-	-	-
Insurance	2,500	2,867	(367)
Legal	30,000	8,492	21,508
Miscellaneous	1,000	69	931
Contingency	803	-	803
Emergency Reserve	<u>2,205</u>	<u>-</u>	<u>2,205</u>
	<u>76,508</u>	<u>26,623</u>	<u>49,885</u>
Excess (deficiency) of revenues over expenditures	-	51,068	51,068
Fund balance - beginning	<u>-</u>	<u>5,485</u>	<u>5,485</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 56,553</u>	<u>\$ 56,553</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Six Months Ended June 30, 2022
Capital Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Interest income	\$ -	\$ 12,173	\$ 12,173
Interest income escrow funds	-	<u>23,199</u>	<u>23,199</u>
	<u>-</u>	<u>35,372</u>	<u>35,372</u>
Expenditures			
Capital expenditures	21,734,060	-	21,734,060
Planning and engineering	-	193,988	(193,988)
District engineer	-	14,256	(14,256)
Construction management	-	227,500	(227,500)
Permits	-	664	(664)
Lighting/electric	-	859,041	(859,041)
Infrastructure	-	3,365,190	(3,365,190)
Legal	-	12,444	(12,444)
Contingency	-	-	-
	<u>21,734,060</u>	<u>4,673,083</u>	<u>17,060,977</u>
Excess (deficiency) of revenues over expenditures	(21,734,060)	(4,637,711)	17,096,349
Fund balance - beginning	<u>21,734,060</u>	<u>17,704,140</u>	<u>(4,029,920)</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 13,066,429</u>	<u>\$ 13,066,429</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Six Months Ended June 30, 2022
Debt Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Transfer from other Districts	\$ 705,667	\$ 4,000	\$ (701,667)
Interest income	<u>-</u>	<u>-</u>	<u>-</u>
	<u>705,667</u>	<u>4,000</u>	<u>(701,667)</u>
Expenditures			
Bond interest	701,667	-	701,667
Bond principal	-	-	
Paying Agent Fees	<u>4,000</u>	<u>4,000</u>	<u>-</u>
	<u>705,667</u>	<u>4,000</u>	<u>701,667</u>
Excess (deficiency) of revenues over expenditures	-	-	-
Fund balance - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ACCOUNTANT'S CERTIFICATE

August 3, 2022

Board of Directors
64th 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. 22, dated July 15, 2022, verified \$948,774.70 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 \$948,774.70 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 and Brownstein Hyatt Farber Schreck related to legal service provided for the construction of public improvements in the amount of \$6,127.50 during May and June 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.



64TH AVE ARI AUTHORITY

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

PREPARED BY:

SCHEIDIO GROUP LLC
809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: July 15, 2022

CLIENT NO.: 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 22

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ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION	4
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EXHIBIT A

SUMMARY OF COSTS REVIEWED	5
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EXHIBIT B

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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 64th Ave ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 22nd deliverable associated with the MSA.

The 64th Ave ARI Authority was established per the *64th 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 \$20,198,858.92 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$20,198,858.92 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$20,004,795.61 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 64th Avenue ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 21, prepared by Schedio Group LLC and dated June 24, 2022, Schedio Group had reviewed a total of \$19,250,084.22 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$19,250,084.22 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$19,056,020.91 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 \$948,774.70 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$948,774.70 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and **\$948,774.70** 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.

	TOT VER AMT VER NOS 1 - 22	TOT PREV VER AMT VER NOS 1 - 21	TOT CUR VER AMT VER NO 22
SOFT AND INDIRECT COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 2,438,392.74	\$ 1,578,172.06	\$ 860,220.68
Water	\$ 265,862.75	\$ 244,096.89	\$ 21,765.86
Sanitary Sewer	\$ 217,293.97	\$ 195,528.11	\$ 21,765.86
Parks and Recreation	\$ 224,656.15	\$ 197,348.11	\$ 27,308.04
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,271,637.78	\$ 2,340,577.35	\$ 931,060.43
HARD COSTS			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 10,157,209.88	\$ 10,139,495.61	\$ 17,714.27
Water	\$ 5,197,208.23	\$ 5,197,208.23	\$ 0.00
Sanitary Sewer	\$ 1,075,788.26	\$ 1,075,788.26	\$ (0.00)
Parks and Recreation	\$ 428,383.64	\$ 428,383.64	\$ 0.00
TOTAL HARD COSTS -->	\$ 16,858,590.01	\$ 16,840,875.74	\$ 17,714.26
SOFT AND INDIRECT + HARD COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 12,595,602.62	\$ 11,717,667.67	\$ 877,934.95
Water	\$ 5,463,070.98	\$ 5,441,305.12	\$ 21,765.86
Sanitary Sewer	\$ 1,293,082.23	\$ 1,271,316.37	\$ 21,765.86
Parks and Recreation	\$ 653,039.78	\$ 625,731.75	\$ 27,308.03
TOTAL COST OF ISSUANCE -->	\$ 44,823.63	\$ 44,823.63	\$ -
TOTAL ORGANIZATIONAL COSTS -->	\$ 80,608.55	\$ 80,608.55	\$ -
TOTAL CAPITAL COSTS-->	\$ 20,004,795.60	\$ 19,056,020.91	\$ 948,774.70
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 20,130,227.78	\$ 19,306,885.27	\$ 948,774.70

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

CURRENT AMT VERIFIED VERIFICATION NO 22	
AUTHORITY TO PAY	
American Civil Constructors	\$ 915,878.30
City of Aurora	\$ 432.00
DynaElectric Company	\$ 17,714.27
Schedio Group LLC	\$ 2,250.13
Silverbluff Companies	\$ 12,500.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 948,774.70

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 **\$948,774.70** 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 July 11, 2022. American Civil Constructors, Pay Application No. 17, dated July 5, 2022, reasonably represents work completed through June 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 July 15, 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 July 11, 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 June 24, 2022 (date of City of Aurora Invoice No. 682546) to July 6, 2022 (date of Silverbluff Companies Invoice No. 200522), are reasonably valued at **\$948,774.70**.

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 64th Ave ARI Authority make payments to vendors in the amounts listed below:

American Civil Constructors	payment in the amount of	\$	915,878.30
City of Aurora	payment in the amount of	\$	432.00
DynaElectric Company	payment in the amount of	\$	17,714.27
Schedio Group LLC	payment in the amount of	\$	2,250.13
Silverbluff Companies	payment in the amount of	\$	12,500.00
Total -->		\$	948,774.70



July 15, 2022

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority Verification No. 22																				1/4 Splits	25.00%	25.00%	25.00%	25.00%	
																				1/3 Splits	33.33%	33.33%	33.33%	33.33%	
																				1/2 Splits	50.00%	50.00%	50.00%	50.00%	
																				1/1 Splits	100.00%	100.00%	100.00%	100.00%	
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	% ORG	ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	City of Aurora	Capital (To be Paid by Authority)	E470-64th Ave and Jackson Gap Intersection Rev Fees	623016	10/21/20	\$ 12,399.00	\$ -	\$ 12,399.00	0.00%	\$ -	100.00%	\$ 12,399.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00048	10/08/20	\$ 3,090.00	\$ -	\$ 3,090.00	0.00%	\$ -	100.00%	\$ 3,090.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00049	10/08/20	\$ 1,545.00	\$ -	\$ 1,545.00	0.00%	\$ -	100.00%	\$ 1,545.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SW 0781-01-0033	01-15101	09/30/20	\$ 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	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	209501	10/01/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
1	Hard	Xcel Energy	Capital (To be Paid by Authority)	Electric relocation	11765691	03/09/20	\$ 955,974.05	\$ -	\$ 955,974.05	0.00%	\$ -	100.00%	\$ 955,974.05	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	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	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-03	06/28/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Set up, Final Mylars, Prelim Drainage, Traffic Impact	587545	10/03/19	\$ 37,183.00	\$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ 37,183.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	03/09/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816	02/10/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ 1,933.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24317	04/11/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ 7,220.30	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ 19,932.32	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	\$ 13,732.37	\$ -	\$ 13,732.37	100.00%	\$ 13,732.37	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25532	09/16/19	\$ 14,265.00	\$ -	\$ 14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,551.25	\$ 1,551.25	\$ 1,551.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	\$ 2,310.07	\$ -	\$ 2,310.07	30.37%	\$ 701.54	69.63%	\$ 1,608.53	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,608.53	\$ 1,608.53	\$ 1,608.53	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	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	\$ 2,210.57	\$ 2,210.57	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163	12/12/19	\$ 2,875.99	\$ -	\$ 2,875.99	58.49%	\$ 1,682.03	41.51%	\$ 1,193.96	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,193.96	\$ 1,193.96	\$ 1,193.96	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 693.75	\$ 693.75	\$ 693.75	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26428	01/16/20	\$ 1,241.25	\$ -	\$ 1,241.25	90.94%	\$ 1,128.75	9.06%	\$ 112.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 112.50	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26889	03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26996	03/30/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	27970	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	\$ -	\$ -	\$ -	\$ -
2	Soft	Ground Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	193867-1	11/13/19	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017	11/11/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	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	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020	12/12/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024	12/19/19	\$ 13,170.00	\$ -	\$ 13,170.00	0.00%	\$ -	100.00%	\$ 13,170.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 13,170.00	\$ 13,170.00	\$ 13,170.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00025	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	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00027	01/22/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ 2,790.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00028	02/10/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	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	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034	04/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00040	05/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	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%	\$ -	0.00%	\$ -	100.00%	\$ 22,135.00	\$ 22,135.00	\$ 22,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00003	06/06/19	\$ 28,615.16	\$ -	\$ 28,615.16	0.00%	\$ -	100.00%	\$ 28,615.16	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 28,615.16	\$ 28,615.16	\$ 28,615.16	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00008	07/10/19	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ 21,475.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00009	08/16/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00010	08/16/19	\$ 10,325.00	\$ -	\$ 10,325.00	0.00%	\$ -	100.00%	\$ 10,325.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 10,325.00	\$ 10,325.00	\$ 10,325.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 1																					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	% ORG	ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	7	07/31/19	760.00	\$ -	760.00	0.00%	\$ -	100.00%	\$ 760.00	100.00%	\$ 760.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	9	08/31/19	285.00	\$ -	285.00	0.00%	\$ -	100.00%	\$ 285.00	100.00%	\$ 285.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	11	09/30/19	950.00	\$ -	950.00	0.00%	\$ -	100.00%	\$ 950.00	100.00%	\$ 950.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	13	11/30/19	237.50	\$ -	237.50	0.00%	\$ -	100.00%	\$ 237.50	100.00%	\$ 237.50	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	1055	01/31/20	2,793.50	\$ -	2,793.50	0.00%	\$ -	100.00%	\$ 2,793.50	100.00%	\$ 2,793.50	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Cost of Issuance	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	9078	04/30/20	2,009.50	\$ -	2,009.50	0.00%	\$ -	100.00%	\$ 2,009.50	100.00%	\$ 2,009.50	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Cost of Issuance	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	4375	02/29/20	1,178.36	\$ -	1,178.36	0.00%	\$ -	100.00%	\$ 1,178.36	100.00%	\$ -	0.00%	\$ 1,178.36	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	5595	03/31/20	6,791.00	\$ -	6,791.00	0.00%	\$ -	100.00%	\$ 6,791.00	100.00%	\$ -	0.00%	\$ 6,791.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	9082	04/30/20	13,475.50	\$ -	13,475.50	0.00%	\$ -	100.00%	\$ 13,475.50	100.00%	\$ -	0.00%	\$ 13,475.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	13227	06/30/20	9,419.00	\$ -	9,419.00	0.00%	\$ -	100.00%	\$ 9,419.00	100.00%	\$ -	0.00%	\$ 9,419.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	Cost of Issuance	65th Avenue Bonds	13223	06/30/20	594.00	\$ -	594.00	0.00%	\$ -	100.00%	\$ 594.00	100.00%	\$ 594.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	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%	\$ 1,870.00	0.00%	\$ -	\$ 1,870.00	\$ 1,870.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	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	0.00%	\$ -	\$ 5,441.50	\$ 5,441.50	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-51492	05/31/19	19,925.00	\$ -	19,925.00	0.00%	\$ -	100.00%	\$ 19,925.00	0.00%	\$ -	0.00%	\$ 19,925.00	0.00%	\$ -	\$ 19,925.00	\$ 19,925.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	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%	\$ 14,894.55	0.00%	\$ -	\$ 14,894.55	\$ 14,894.55	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	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%	\$ 2,422.85	0.00%	\$ -	\$ 2,422.85	\$ 2,422.85	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53098	08/31/19	506.13	\$ -	506.13	0.00%	\$ -	100.00%	\$ 506.13	0.00%	\$ -	0.00%	\$ 506.13	0.00%	\$ -	\$ 506.13	\$ 506.13	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53616	09/30/19	13,334.15	\$ -	13,334.15	0.00%	\$ -	100.00%	\$ 13,334.15	0.00%	\$ -	0.00%	\$ 13,334.15	0.00%	\$ -	\$ 13,334.15	\$ 13,334.15	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	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%	\$ 2,273.75	0.00%	\$ -	\$ 2,273.75	\$ 2,273.75	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-55551	11/30/19	16,616.45	\$ -	16,616.45	0.00%	\$ -	100.00%	\$ 16,616.45	0.00%	\$ -	0.00%	\$ 16,616.45	0.00%	\$ -	\$ 16,616.45	\$ 16,616.45	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-56038	12/31/19	5,934.60	\$ -	5,934.60	0.00%	\$ -	100.00%	\$ 5,934.60	0.00%	\$ -	0.00%	\$ 5,934.60	0.00%	\$ -	\$ 5,934.60	\$ 5,934.60	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	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%	\$ 5,746.50	0.00%	\$ -	\$ 5,746.50	\$ 5,746.50	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57667	03/31/20	2,770.85	\$ -	2,770.85	0.00%	\$ -	100.00%	\$ 2,770.85	0.00%	\$ -	0.00%	\$ 2,770.85	0.00%	\$ -	\$ 2,770.85	\$ 2,770.85	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58406	04/30/20	613.25	\$ -	613.25	0.00%	\$ -	100.00%	\$ 613.25	0.00%	\$ -	0.00%	\$ 613.25	0.00%	\$ -	\$ 613.25	\$ 613.25	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	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%	\$ 24.25	0.00%	\$ -	\$ 24.25	\$ 24.25	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-59178	06/30/20	483.00	\$ -	483.00	0.00%	\$ -	100.00%	\$ 483.00	0.00%	\$ -	0.00%	\$ 483.00	0.00%	\$ -	\$ 483.00	\$ 483.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60062	07/31/20	92.00	\$ -	92.00	0.00%	\$ -	100.00%	\$ 92.00	0.00%	\$ -	0.00%	\$ 92.00	0.00%	\$ -	\$ 92.00	\$ 92.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190202	09/05/19	2,000.00	\$ -	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190203	10/01/19	2,000.00	\$ -	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19	2,000.00	\$ -	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190205	12/04/19	2,000.00	\$ -	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190206	01/10/20	2,000.00	\$ -	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190207	02/06/20	3,000.00	\$ -	3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	0.00%	\$ 3,000.00	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190208	03/04/20	5,000.00	\$ -	5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	0.00%	\$ 5,000.00	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190211	09/08/20	15,000.00	\$ -	15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	0.00%	\$ 15,000.00	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200502	11/04/20	15,000.00	\$ -	15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	0.00%	\$ 15,000.00	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
2	Soft	T2 UES	Capital (To Be Reimbursed by Authority)	Subsurface Util Eng. Ave and E470 Water	602497	08/12/20	1,338.00	\$ -	1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	0.00%	\$ 1,338.00	0.00%	\$ -	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835	08/02/19	10,322.50	\$ -	10,322.50	0.00%	\$ -	100.00%	\$ 10,322.50	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58889	09/04/19	9,640.00	\$ -	9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58945	10/02/19	1,520.00	\$ -	1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	59526	07/01/20	6,552.50	\$ -	6,552.50	0.00%	\$ -	100.00%	\$ 6,552.50	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443	08/31/20	1,059.25	\$ -	1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	0.00%	\$ 1,059.25	0.00%	\$ -	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-62593	11/30/20	1,010.00	\$ -	1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	0.00%	\$ 1,010.00	0.00%	\$ -	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -
3	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	2																			

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	% ORG	ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
8	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88	641458	05/10/21	212.00	-	212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 212.00	212.00	\$ -	\$ -	\$ -	\$ -	
8	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Sheet 6 Rev	640871	05/04/21	106.00	-	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	106.00	\$ -	\$ -	\$ -	\$ -	
8	Soft	Ground Engineering	Capital (To be Paid by Authority)	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%	\$ 1,132.50	1,132.50	283.13	283.13	283.13	283.13	
8	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-2	04/09/21	2,451.25	-	2,451.25	0.00%	\$ -	100.00%	\$ 2,451.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,451.25	2,451.25	612.81	612.81	612.81	612.81	
8	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083-1	04/09/21	3,337.00	-	3,337.00	0.00%	\$ -	100.00%	\$ 3,337.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,337.00	3,337.00	-	3,337.00	-	-	
8	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 0281 64th Avenue Extension - Additional Contract Consideration	19 0281-00064	04/14/21	50,000.00	-	50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
8	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	04/30/21	5,585,486.08	-	29,274.31	5,562,111.76	0.00%	\$ -	100.00%	\$ 5,562,111.76	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,562,111.76	5,562,111.76	-	-	-	-	
8	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISF 0781-01-0003	01-65164	04/30/21	76.84	-	76.84	0.00%	\$ -	100.00%	\$ 76.84	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 76.84	76.84	19.21	19.21	19.21	19.21	
8	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0861	05/02/21	4,272.00	-	4,272.00	0.00%	\$ -	100.00%	\$ 4,272.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,272.00	4,272.00	1,068.00	1,068.00	1,068.00	1,068.00	
8	Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-P0000156	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	-	-	-	-
8	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200508	05/03/21	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	11,250.00	11,250.00	11,250.00	11,250.00	
9	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	4	05/26/21	870,537.28	43,526.86	827,010.42	0.00%	\$ -	100.00%	\$ 827,010.42	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 827,010.42	827,010.42	452,980.72	351,999.89	(2,586.14)	24,623.95	
9	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582)	WC211106774	03/12/21	175.00	-	175.00	0.00%	\$ -	100.00%	\$ 175.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 175.00	175.00	43.75	43.75	43.75	43.75	
9	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84	642534	05/19/21	212.00	-	212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 212.00	212.00	-	-	-	-	
9	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revising 22, 43, 49-50, 96-97, add 110	641870	05/13/21	1,743.00	-	1,743.00	0.00%	\$ -	100.00%	\$ 1,743.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,743.00	1,743.00	1,743.00	-	-	-	-
9	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-4	06/11/21	6,876.25	-	6,876.25	0.00%	\$ -	100.00%	\$ 6,876.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 6,876.25	6,876.25	6,876.25	-	-	-	-
9	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19 0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19 0001-00063	01/05/21	7,800.00	-	7,800.00	0.00%	\$ -	100.00%	\$ 7,800.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 7,800.00	7,800.00	7,800.00	-	-	-	-
9	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19 0001 Harvest Mile FDP Prelim 64th Rd Design	19 0001-00069	03/09/21	270.00	-	270.00	0.00%	\$ -	100.00%	\$ 270.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 270.00	270.00	270.00	-	-	-	-
9	Hard	Native Sun Construction	Capital (To be Paid by Authority)	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%	\$ 57,444.33	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 57,444.33	57,444.33	-	-	57,444.33	-	
9	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0879	05/18/21	3,056.13	-	3,056.13	0.00%	\$ -	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	
9	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200509	06/02/21	50,000.00	-	50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
10	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	5	06/29/21	1,176,249.97	58,812.50	1,117,437.47	0.00%	\$ -	100.00%	\$ 1,117,437.47	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,117,437.47	1,117,437.47	571,604.14	462,697.36	31,354.10	51,781.87	
10	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6	647242	07/02/21	106.00	-	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	106.00	-	-	-	-	
10	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87	646299	06/27/21	106.00	-	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	106.00	-	-	-	-	
10	Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	6465794	06/21/21	313.00	-	313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 313.00	313.00	-	-	-	-	
10	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 1043 High Point - East 64th Ave - Coolidge Intersection	19 1043-00089	06/24/21	4,736.25	-	4,736.25	0.00%	\$ -	100.00%	\$ 4,736.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,736.25	4,736.25	-	-	-	-	
10	Hard	Native Sun Construction	Capital (To be Paid by Authority)	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	-	-	173,712.33	-	
10	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISF 0781-01-0003	01-63146	12/31/20	7,242.75	-	7,242.75	0.00%	\$ -	100.00%	\$ 7,242.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 7,242.75	7,242.75	1,810.69	1,810.69	1,810.69	1,810.69	
10	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922	07/13/21	5,464.43	-	5,464.43	0.00%	\$ -	100.00%	\$ 5,464.43	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,464.43	5,464.43	1,366.11	1,366.11	1,366.11	1,366.11	
10	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200510	07/05/21	50,000.00	-	50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
11	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	6	07/29/21	712,251.96	-	712,251.96	0.00%	\$ -	100.00%	\$ 712,251.96	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 712,251.96	712,251.96	270,937.94	189,879.26	218,729.32	32,705.44	
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582)	WC211210509	07/26/21	350.00	-	350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 350.00	350.00	87.50	87.50	87.50	87.50	
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411594)	WC31230626	07/26/21	540.00	-	540.00	0.00%	\$ -	100.00%	\$ 540.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 540.00	540.00	135.00	135.00	135.00	135.00	
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411594)	WC211199748	07/12/21	270.00	-	270.00	0.00%	\$ -	100.00%	\$ 270.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 270.00	270.00	67.50	67.50	67.50	67.50	
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext. Revising Sheets 86, 88	650960	08/04/21	212.00	-	212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 212.00	212.00	-	-	-	-	
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext. Revising Sheets 89	648389	07/14/21	106.00	-	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	106.00	-	-	-	-	
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext. Revising Sheets 90	648463	07/22/21	106.00	-	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	106.00	-	-	-	-	
11	Soft	Ground Engineering	Capital (To be Paid by Authority)	Geotechnical Engineering Services	213577-D-0	07/19/21	9,300.00	-	9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 9,300.00	9,300.00	-	-	-	-	
11	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	7	07/31/21	112,390.47	-	112,390.47	0.00%	\$ -	100.00%	\$ 112,390.47	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 112,390.47	112,390.47	-	-	-	-	
11	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200511	08/05/21	50,000.00	-	50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
12	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	7	08/30/21	614,646.82	30,732.34	583,914.48	0.00%	\$ -	100.00%	\$ 583,914.48	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 583,914.48	583,914.48	123,759.36	143,138.79	290,289.68	26,726.65	
12	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91	654949	09/10/21	106.00	-	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	106.00	-	-	-	-	
12	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-B Revisions	654091	09/02/21	424.00	-	424.00	0.00%	\$ -														

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	% ORG	ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
17	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	213577-D-2	12/09/21	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	
17	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00069	01/07/22	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ -	\$ 375.00	\$ 375.00	
17	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1092	02/16/22	\$ 1,740.43	\$ -	\$ 1,740.43	0.00%	\$ -	100.00%	\$ 1,740.43	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,740.43	\$ 1,740.43	\$ 435.11	\$ 435.11	\$ 435.11	\$ 435.11	
17	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200517	02/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights	125058000	12/02/21	\$ 117,652.27	\$ -	\$ 117,652.27	0.00%	\$ -	100.00%	\$ 117,652.27	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 117,652.27	\$ 117,652.27	\$ 117,652.27	\$ -	\$ -	\$ -	
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights	XX-00134833-X	12/08/21	\$ 173,622.94	\$ -	\$ 173,622.94	0.00%	\$ -	100.00%	\$ 173,622.94	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 173,622.94	\$ 173,622.94	\$ 173,622.94	\$ -	\$ -	\$ -	
18	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	13	03/01/22	\$ 448,832.88	\$ 22,441.64	\$ 426,391.24	0.00%	\$ -	100.00%	\$ 426,391.24	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 426,391.24	\$ 426,391.24	\$ 411,145.24	\$ 3,967.94	\$ 3,967.94	\$ 7,310.12	
18	Hard	DynElectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	5	02/25/22	\$ 107,015.84	\$ 5,350.79	\$ 101,665.05	0.00%	\$ -	100.00%	\$ 101,665.05	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 101,665.05	\$ 101,665.05	\$ 101,665.05	\$ -	\$ -	\$ -	
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-D-13	03/11/22	\$ 5,460.75	\$ -	\$ 5,460.75	0.00%	\$ -	100.00%	\$ 5,460.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,460.75	\$ 5,460.75	\$ 1,365.19	\$ -	\$ 1,365.19	\$ 1,365.19	
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00071	02/28/22	\$ 2,175.00	\$ -	\$ 2,175.00	0.00%	\$ -	100.00%	\$ 2,175.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -	\$ -	
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00072	03/24/22	\$ 1,657.50	\$ -	\$ 1,657.50	0.00%	\$ -	100.00%	\$ 1,657.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,657.50	\$ 1,657.50	\$ 1,657.50	\$ -	\$ -	\$ -	
18	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135	03/17/22	\$ 1,805.55	\$ -	\$ 1,805.55	0.00%	\$ -	100.00%	\$ 1,805.55	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,805.55	\$ 1,805.55	\$ 451.39	\$ -	\$ 451.39	\$ 451.39	
18	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	03/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
19	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	04/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
19	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	14	03/28/22	\$ 157,421.75	\$ 7,871.09	\$ 149,550.66	0.00%	\$ -	100.00%	\$ 149,550.66	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 149,550.66	\$ 149,550.66	\$ 134,035.11	\$ 4,621.07	\$ 4,621.07	\$ 6,273.42	
19	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1149	04/14/22	\$ 3,455.58	\$ -	\$ 3,455.58	0.00%	\$ -	100.00%	\$ 3,455.58	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,455.58	\$ 3,455.58	\$ 863.90	\$ -	\$ 863.90	\$ 863.90	
20	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200520	05/02/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
20	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	15	04/29/22	\$ 615,404.17	\$ 30,780.21	\$ 584,623.96	0.00%	\$ -	100.00%	\$ 584,623.96	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 584,623.96	\$ 584,623.96	\$ 552,419.13	\$ 16,197.28	\$ 6,638.86	\$ 9,568.70	
20	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-D-14	05/13/22	\$ 19,712.25	\$ -	\$ 19,712.25	0.00%	\$ -	100.00%	\$ 19,712.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 19,712.25	\$ 19,712.25	\$ 19,712.25	\$ -	\$ -	\$ -	
21	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	16	06/01/22	\$ 865,949.28	\$ 43,297.46	\$ 822,651.82	0.00%	\$ -	100.00%	\$ 822,651.82	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 822,651.82	\$ 822,651.82	\$ 690,079.26	\$ 47,998.78	\$ 47,998.78	\$ 36,575.00	
21	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-D-15	06/09/22	\$ 9,522.25	\$ -	\$ 9,522.25	0.00%	\$ -	100.00%	\$ 9,522.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 9,522.25	\$ 9,522.25	\$ 2,380.57	\$ -	\$ 2,380.57	\$ 2,380.57	
21	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple	Multiple	\$ 138,105.00	\$ -	\$ 138,105.00	0.00%	\$ -	100.00%	\$ 138,105.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 138,105.00	\$ 138,105.00	\$ 138,105.00	\$ -	\$ -	\$ -	
21	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200521	06/01/22	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 3,750.00	
21	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1238	06/06/22	\$ 1,757.93	\$ -	\$ 1,757.93	0.00%	\$ -	100.00%	\$ 1,757.93	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,757.93	\$ 1,757.93	\$ 439.48	\$ -	\$ 439.48	\$ 439.48	
22	Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	17	07/05/22	\$ 964,982.42	\$ 48,204.12	\$ 915,778.30	0.00%	\$ -	100.00%	\$ 915,778.30	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 915,778.30	\$ 915,778.30	\$ 856,425.15	\$ 17,970.33	\$ 17,970.33	\$ 23,312.50	
22	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	682546	06/24/22	\$ 324.00	\$ -	\$ 324.00	0.00%	\$ -	100.00%	\$ 324.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 324.00	\$ 324.00	\$ 81.00	\$ -	\$ 81.00	\$ 81.00	
22	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	684326	07/13/22	\$ 108.00	\$ -	\$ 108.00	0.00%	\$ -	100.00%	\$ 108.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 108.00	\$ 108.00	\$ 27.00	\$ -	\$ 27.00	\$ 27.00	
22	Hard	DynElectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	6r1	06/24/22	\$ 18,646.60	\$ 932.33	\$ 17,714.27	0.00%	\$ -	100.00%	\$ 17,714.27	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 17,714.27	\$ 17,714.27	\$ 17,714.27	\$ -	\$ -	\$ -	
22	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1303	07/01/22	\$ 2,250.13	\$ -	\$ 2,250.13	0.00%	\$ -	100.00%	\$ 2,250.13	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,250.13	\$ 2,250.13	\$ 562.53	\$ -	\$ 562.53	\$ 562.53	
22	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200522	07/06/22	\$ 17,500.00	\$ -	\$ 17,500.00	0.00%	\$ -	100.00%	\$ 17,500.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 17,500.00	\$ 17,500.00	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00	
TOTALS FOR VERIFICATION NOS. -->					1-22		\$ 20,393,119.60	\$ 736,463.68	\$ 20,180,858.92	\$ 68,631.13	\$ -	100.00%	\$ 20,180,858.92	\$ 44,823.63	\$ -	0.00%	\$ -	100.00%	\$ 20,004,795.61	\$ 20,004,795.61	\$ 12,536,602.62	\$ 5,463,070.98	\$ 1,293,082.23	\$ 653,039.79	
TOTALS FOR VERIFICATION NO. -->					1		\$ 991,110.05	\$ -	\$ 991,110.05	\$ -	\$ -	100.00%	\$ 991,110.05	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 991,110.05	\$ 991,110.05	\$ 991,110.05	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					2		\$ 945,004.11	\$ -	\$ 945,004.11	\$ 68,631.13	\$ -	100.00%	\$ 750,940.80	\$ 44,823.63	\$ -	0.00%	\$ -	100.00%	\$ 750,940.80	\$ 750,940.80	\$ 750,940.80	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					3		\$ 58,858.25	\$ -	\$ 58,858.25	\$ -	\$ -	100.00%	\$ 58,858.25	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 58,858.25	\$ 58,858.25	\$ 58,858.25	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					4		\$ 107,350.15	\$ 1,819.87	\$ 105,530.28	\$ -	\$ -	100.00%	\$ 105,530.28	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 105,530.28	\$ 105,530.28	\$ 50,245.19	\$ 55,285.09	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					5		\$ 59,925.38	\$ -	\$ 59,925.38	\$ -	\$ -	100.00%	\$ 59,925.38	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 59,925.38	\$ 59,925.38	\$ 59,925.38	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					6		\$ 436,911.69	\$ -	\$ 436,911.69	\$ -	\$ -	100.00%	\$ 436,911.69	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 436,911.69	\$ 436,911.69	\$ 281,506.33	\$ 155,405.36	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					7		\$ 2,436,208.61	\$ 103,707.53	\$ 2,332,501.08	\$ -	\$ -	100.00%	\$ 2,332,501.08	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 2,332,501.08	\$ 2,332,501.08	\$ 608,839.26	\$ 1,665,178.27	\$ 209,541.14	\$ 48,942.40	\$ -
TOTALS FOR VERIFICATION NO. -->					8		\$ 1,492,751.25	\$ 29,274.31	\$ 1,463,476.93	\$ -	\$ -	100.00%	\$ 1,463,476.93	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 1,463,476.93	\$ 1,463,476.93	\$ 591,351.30	\$ 764,148.70	\$ 45,181.13	\$ 62,795.81	\$ -
TOTALS FOR VERIFICATION NO. -->					9		\$ 1,001,137.37	\$ 46,550.25	\$ 954,587.12	\$ -	\$ -	100.00%	\$ 954,587.12	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 954,587.12	\$ 954,587.12	\$ 422,744.00	\$ 10,721.64	\$ 67,931.73	\$ -	
TOTALS FOR VERIFICATION NO. -->					10		\$ 1,427,073.48	\$ 67,955.25	\$ 1,359,118.23	\$ -	\$ -	100.00%	\$ 1,359,118.23	\$ -	\$ -	0.00%	\$ -	100.00%	\$ 1,359,118.23	\$ 1,359,118.23	\$ 592,542.18	\$ 652,086.48	\$ 47,030.90	\$ 67,458.66	\$ -
TOTALS FOR VERIFICATION NO. -->					11		\$ 885,526.43	\$ (0.00)	\$ 885,526.43	\$ -	\$ -	100.00%	\$ 885,526.43	\$ -	\$ -	0.00%	\$ -	100.00%	\$						

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 64th 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 64th 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 - 17, dated February 26, 2021 through July 5, 2022
- DynaElectric, Pay Application Nos. 1 - 6, dated October 25, 2021 through June 24, 2022
- Native Sun Construction, Pay Application Nos. 1 - 7, dated December 23, 2020 through July 31, 2021

PROJECT FUND REQUISITION

Requisition No. 23

\$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 \$ 954,901.75.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

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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 22, 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 3rd day of August 2022.

Authority Representative