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 https://64thaveariauthority.com

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Rick Wells (HM MD No. 2)	President	2026/Sept. 6, 2026
Timothy D'Angelo (CIC MD Nos. 7, 11)	Treasurer	2025/May 20, 2025
Chris Fellows (Velocity MD Nos. 4-6)	Assistant Secretary	2026/June 19, 2026
Megan Waldschmidt (CIC Nos. 6, 8-10)	Assistant Secretary	2025/Oct. 24, 2025
David Solin	Secretary	

DATE: December 6, 2023 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/i/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09

Meeting ID: 546 911 9353 Passcode: 912873 Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm posting of meeting notice.
- C. Confirm quorum and location of meeting; 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.
 - Approve Minutes of the November 1, 2023 Regular Meeting (enclosure).

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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 November 29, 2023, in the amount of \$85,057.17 (enclosure).
- B. Review and accept the Cash Position Schedule for the period ending December 6, 2023 (enclosure).
- C. Review and consider approval of Accountant's Certification No. 36 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. 36, dated December 6, 2023, and legal fees in the amount of \$2,752.75 (enclosure).
- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 36, dated November 20, 2023, prepared by Schedio Group LLC, in the amount of \$74,352.82 (enclosure).
- E. Review and authorize Project Fund Requisition No. 4 to be submitted to the Series 2020 Bond Trustee requesting \$77,105.57 for payment of project related expenses (enclosure).

V. LEGAL MATTERS

A. Update regarding status of investigation regarding August 23, 2021 fatality at Project site.

VI. CAPITAL/CONSTRUCTION MATTERS

A. Discuss status of the 64th Avenue Infrastructure Project:

64th Ave. ARI Authority December 6, 2023 Agenda Page 3

- a. 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. Extension Median Island Landscaping Project (Powell Restoration, Inc.).
- C. Discuss status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

VII. OTHER BUSINESS

A.

VIII. ADJOURNMENT <u>THERE ARE NO MORE REGULAR MEETINGS SCHEDULED</u> <u>FOR 2023.</u>

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") HELD NOVEMBER 1, 2023

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, November 1, 2023, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

<u>ATTENDANCE</u> <u>Directors In Attendance Were</u>:

Rick Wells (HM MD No. 2) Chris Fellows (Velocity MD Nos. 4-6) Timothy D'Angelo (CIC MD Nos. 7 and 11) Megan Waldschmidt (CIC MD Nos. 6, 8-10)

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

MaryAnn McGeady, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTERESTDisclosure of Potential Conflicts of Interest: Attorney McGeady noted that she 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. Mr. Solin 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.

ADMINISTRATIVE Quorum/Meeting Location/Posting of Notice: Mr. Solin noted that a quorum was <u>MATTERS</u> 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.

<u>Agenda</u>: Mr. Solin distributed a proposed Agenda for the Authority's Regular Meeting, for the Board's review and approval.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Agenda was approved, as presented.

Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: The Board discussed Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices. The Board determined that regular meetings in 2024 would be held on the first Wednesday of each month at 10:00 a.m., via Zoom teleconferencing.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices. A copy of the adopted resolution is attached hereto and incorporated herein.

<u>Section 32-1-809, C.R.S., Requirements (Transparency Notice)</u>: Mr. Solin discussed with the Board the Section 32-1-809, C.R.S., reporting requirements and mode of eligible elector notification for 2024.

Following discussion, the Board directed staff to post the Transparency Notice on the Special District Association website and the Authority's website.

Insurance Matters:

<u>Cyber Security and Increased Crime Coverage</u>: Mr. Solin reported to the Board on cyber security and increased crime coverage insurance options. Director Fellows also asked that the consultants check with their software providers and the web hosting services to ensure that their software has the latest safety and security upgrades.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board authorized increasing the Authority's crime coverage to \$100,000, so long as the premium does not exceed \$1,000.

RECORD OF PROCEEDINGS

<u>Renewal of the Authority's insurance and Special District Association (SDA)</u> <u>membership for 2024</u>: The Board discussed the renewal of the Authority's insurance and Special District Association (SDA) membership for 2024.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, and, upon vote, unanimously carried, the Board authorized the renewal of the Authority's Public Officials Liability, General Liability, and Workers' Compensation insurance coverage and the Authority's Special District Association (SDA) membership for 2024.

<u>CONSENT</u> Consent Agenda: The Board considered the following actions:

• Approve Minutes of the October 4, 2023 Regular Meeting.

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

PUBLICPublic Comment: There were no public comments.COMMENT______

AGENDA

FINANCIALClaims: The Board reviewed and considered the list of claims to be approved for the
period ending November 1, 2023, in the amount of \$276,376.88.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending November 1, 2023, in the amount of \$276,376.88.

<u>Unaudited Financial Statements/Cash Position Statement</u>: Ms. Wheeler reviewed with the Board the unaudited financial statements for the period ending September 30, 2023, and the cash position statement for the period ending November 1, 2023.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending September 30, 2023, and the cash position statement for the period ending November 1, 2023.

<u>Accountant's Certification No. 35</u>: Ms. Wheeler reviewed with the Board the Accountant's Certification No. 35 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. 35, dated November 1, 2023), and legal fees in the amount of \$6,292.80.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the Accountant's Certification No. 35, in the amount of \$261,277.72 for public improvement costs, and legal fees in the amount of \$6,292.80.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 35, dated November 1, 2023, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 35, dated November 1, 2023, prepared by Schedio Group LLC, in the amount of \$261,277.72 ("Report No. 35").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 35, in the amount of \$261,277.72.

Project Fund Requisition No. 3: The Board reviewed Project Fund Requisition No. 3 to be submitted to the Series 2020 Bond Trustee, requesting \$267,570.52 for payment of project-related expenses.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 3, in the amount of \$267,570.52 and authorized its submittal to the Series 2020 Bond Trustee.

<u>2023 Budget Amendment Hearing</u>: The President opened the public hearing to consider an amendment to the 2023 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider an amendment to the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the service area of the Authority. No written objections were received prior to this public hearing. No public comments were received, and the public hearing was closed.

Ms. Wheeler reviewed the 2023 revenues and expenditures with the Board and informed the Board that an amendment to the 2023 Budget was required.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-11-02, Resolution to Amend the 2023 Budget and Appropriate Expenditures. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

<u>2024 Budget Hearing</u>: The President opened the public hearing to consider the proposed 2024 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of the 2024 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the service area of the Authority. No written objections were received prior to this public hearing. No public comments were received, and the public hearing was closed.

Ms. Wheeler reviewed the estimated 2023 expenditures and the proposed 2024 expenditures with the Board.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried the Board approved the 2026 Budget as presented and adopted Resolution No. 2023-11-03, Resolution to Adopt the 2024 Budget and Appropriate Sums of Money, and authorized execution of the Certification of Budget. Mr. Solin was directed to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2024. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

<u>2025 Budget Preparation</u>: The Board discussed preparation of the 2025 Budget.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2025 Budget, and set the date for the 2025 Budget Hearing for November 6, 2024.

<u>2023 Audit</u>: Ms. Wheeler discussed the statutory requirements for an audit and the engagement of an auditor.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo, and upon vote, unanimously carried, the Board approved the engagement of Wipfli LLP to prepare the 2023 Audit.

LEGALInvestigation regarding August 31, 2021 fatality at Project Site:There was noMATTERSupdate at this time.

Resolution Amending Policy on Colorado Open Records Act Requests: Attorney McGeady reviewed new statutory changes affecting Colorado Open Records Act Requests.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-11-04, Resolution Amending Policy on Colorado Open Records Act Requests. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

CAPITAL/	<u>64th Avenue Infrastructure Project</u> :
CONSTRUCTION	
MATTERS	64 th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC
	Mountain West): Mr. Laudick updated the Board on the 64th Avenue Extension

<u>Status of the 64th Ave. Extension Median Island Landscaping Project</u>: Mr. Laudick updated the Board on the 64th Ave. Extension Median Island Landscaping Project.

Status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project: Mr. Laudick updated the Board on the status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

OTHER BUSINESS There was no other business.

Project.

<u>ADJOURNMENT</u> There being no further business to come before the Board at this time, upon motion duly made by Director Fellows, and 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 11/29/2023

Vendor	Chart of account	Invoice no.	Invoice date	Invoice amount
Colorado Special Districts Property and Liability Pool	1700 - Prepaid Expenses	25740	11/10/2023	69.00
Schedio Group LLC	7175 - District Engineer	200501-2266	11/01/2023	1,991.70
Special District Management Sevices	9100 - District Management	10 31 23	10/31/2023	1,668.58
McGeady Becher, P.C.	Split	10 31 23	10/31/2023	6,167.95
Simmons & Wheeler, P.C.	9050 - Accounting	36694	10/31/2023	2,798.82
Powell Restorations	Split	five	10/31/2023	72,361.12
			Total	85,057.17

64th Ave ARI Authority Cash Position 12/1/2023

Cash in checking	\$	604,414.07
Cash in Colotrust		4,102,506.03
UMB Adams County Escrow		1,608,534.55
Bond fund		<u>39,676.93</u>
Total funds available	<u>\$</u>	6,355,131.58

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

ACCOUNTANT'S CERTIFICATE

December 6, 2023

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 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. 36, dated November 16, 2023, verified \$74,352.82 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 with Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$74,352.82 as set forth in Exhibit A represent costs incurred for soft and indirect 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 \$2,752.75 during October 2023. 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 Electrale, 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 14TH STREET, SUITE A GOLDEN, COLORADO 80401

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

DATE PREPARED: November 20, 2023

CLIENT NO. 200501 PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 36



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ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION

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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 36th deliverable associated with the MSA.

The 64th Ave. ARI Authority was established per the 64th Ave. ARI Authority Establishment Agreement, amended and effective July 28, 2020, ("Establishment Agreement") between 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 amount 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."

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 less retainage of \$24,453,158.88 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$24,453,158.88reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated



with Organizational Costs, and \$24,259,095.58 as 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 Ave. ARI Authority – Engineer's Report and Verification of Costs Associated with Public Improvements No. 35, prepared by Schedio Group LLC and dated October 23, 2023, Schedio Group had reviewed a total less retainage of \$24,378,806.06 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$24,378,806.06 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$24,184,742.75 as 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 a total less retainage of \$74,352.82 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$74,352.82 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$74,352.82** as 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.

	Т	OT VER AMT	тот	PREV VER AMT	TOT CUR VER AMT			
	VI	ER NOS 1 - 36	V	ER NOS 1 - 35	١	VER NO 36		
SOFT AND INDIRECT COSTS								
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-		
Organizational	\$	80,608.55	\$	80,608.55	\$	-		
Capital								
Streets	\$	2,754,136.51	\$	2,753,638.59	\$	497.92		
Water	\$	271,801.37	\$	271,303.44	\$	497.92		
Sanitary Sewer	\$	222,532.59	\$	222,034.67	\$	497.92		
Parks and Recreation	\$	229,894.77	\$	229,396.84	\$	497.92		
TOTAL SOFT AND INDIRECT COSTS>	\$	3,603,797.42	\$	3,601,805.72	\$	1,991.70		
HARD COSTS								
Cost of Issuance	\$	-	\$	-	\$	-		
Organizational	\$	-	\$	-	\$	-		
Capital								
Streets	\$	13,299,097.31	\$	13,297,981.06	\$	1,116.25		
Water	\$	5,223,659.79	\$	5,223,659.79	\$	-		
Sanitary Sewer	\$	1,102,239.82	\$	1,102,239.82	\$	-		
Parks and Recreation	\$	1,155,733.41	\$	1,084,488.54	\$	71,244.87		
TOTAL HARD COSTS>	\$	20,780,730.33	\$	20,708,369.21	\$	72,361.12		
SOFT AND INDIRECT + HARD COSTS								
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-		
Organizational	\$	80,608.55	\$	80,608.55	\$	-		
Capital								
Streets	\$	16,053,233.82	\$	16,051,619.65	\$	1,614.17		
Water	\$	5,495,461.16	\$	5,494,963.24	\$	497.92		
Sanitary Sewer	\$	1,324,772.42	\$	1,324,274.49	\$	497.92		
Parks and Recreation	\$	1,385,628.17	\$	1,313,885.38	\$	71,742.79		
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-		
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-		
TOTAL CAPITAL COSTS>	\$	24,259,095.58	\$	24,184,742.76	\$	74,352.82		
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	24,384,527.76	\$	24,310,174.94	\$	74,352.82		

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



VERIFICATION NO 36 AUTHORITY TO PAY	
Powell Restoration	\$ 72,361.12
Schedio Group	\$ 1,991.70
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 74,352.82

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 **\$74,352.82** 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 November 12, 2023. Powell Restoration Pay Application No. 5, dated October 31, 2023, reasonably represents work completed through October of 2023. The constructed Public Improvements appear to be in general conformance with the construction drawings. See *Exhibit B – Summary of Documents Reviewed*. 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 (the "Independent Consulting Engineer") states as follows:

This Engineer's Verification is associated with the attached Engineer's Report dated November 20, 2023.

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 November 12, 2023. Public Improvements considered in the attached Engineer's Report appear to have been 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 October 31, 2023 (date of Powell Restoration Pay Application No. 5) through November 1, 2023 (date of Schedio Group Invoice No. 200501-2266), are reasonably valued at **\$72,352.82**.

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:

	TOTAL>	\$ 74,352.82
Schedio Group LLC	payment in the amount of	\$ 1,991.70
Powell Restoration	payment in the amount of	\$ 72,361.12

November 20, 2023

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



EXHIBIT A

SUMMARY OF COSTS REVIEWED

64th Ave ARI / Verification N																1/4 5 1/3 5 1/2 5 1/1 5	plits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25. 33. 50. 100.
O TYPE	VENDOR	REIMRURSEMENT TYPE	DESCRIPTION		INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	PUB AMT	% COI	COLAMT	VER COLAMT %	NG ORGAMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS
Soft	City of Aurora	Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees	623016 10/21/20 \$	12,399.00 \$	- \$	12,399.00	100.00%	\$ 12,399.00	0.00%	s - s	- 0.0		ş -	100.00%	\$ 12,399.00 \$	12,399.00 \$	12,399.00 \$	-	\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00048 10/08/20 \$ 19.0281-00049 10/08/20 \$	3,090.00 \$ 1,545.00 \$	- \$	3,090.00	100.00%	\$ 3,090.00 \$ 1,545.00	0.00%	s - s	- 0.0		\$ - \$	100.00%	\$ 3,090.00 \$ \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$	-	\$ - \$.	\$
Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61501 09/30/20 \$	3,102.00 \$	- \$	3,102.00	100.00%	\$ 3,102.00	0.00%	s - s	- 0.0	% \$	s -	100.00%	\$ 3,102.00 \$	3,102.00 \$	3,102.00 \$	-	\$ -	s
Soft Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501 10/01/20 \$	15,000.00 \$	- \$	15,000.00	100.00%	\$ 15,000.00	0.00%	s - s	- 0.0		s -	100.00%	\$ 15,000.00 \$	15,000.00 \$	15,000.00 \$	-	\$ -	\$
Hard Soft	Xcel Energy	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Electric relocation	11765691 10/09/20 \$ 4830.00-01 03/26/20 \$	955,974.05 \$ 5,250.00 \$	- \$	955,974.05	100.00%	\$ 955,974.05 \$ 5,250.00	0.00%	s - s	- 0.0		\$ -	100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$		\$ -	S
Soft	AE Design AE Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting Project 4830.00 64th Avenue Street Lighting	4830.00-01 03/26/20 \$	1,750.00 \$		1,750.00	100.00%	\$ 5,250.00	0.00%	s - s	- 0.0		\$.	100.00%	\$ 5,250.00 \$ \$ 1,750.00 \$	1,750.00 \$	1,750.00 \$		s -	S
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	100.00%	\$ 37,183.00	0.00%	s - s	- 0.0		s -	100.00%	\$ 37,183.00 \$	37,183.00 \$	37,183.00 \$		s -	s
Soft 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	100.00%	\$ 34,465.00	0.00%	s - s	- 0.0	% \$	ş -	100.00%	\$ 34,465.00 \$	34,465.00 \$	34,465.00 \$		ş -	\$
	City of Aurora	Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816 02/10/20 \$	1,933.00 \$	- \$	1,933.00	100.00%	\$ 1,933.00	0.00%	s - s		% \$	s -	100.00%	\$ 1,933.00 \$	1,933.00 \$	1,933.00 \$	-	\$ -	\$
Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24317 04/11/19 \$ 24562 05/16/19 \$	7,220.30 \$	- 5	7,220.30	0.00%	s -	0.00%	s - s	- 0.0		\$ -	0.00%	S - S	- \$	- \$		s -	Ş
	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan	24962 03/10/19 5	13,732.37 \$	- 5	13,732.37	0.00%	s -	0.00%	s - s	- 0.0		s -	0.00%	s - s	- 5	- 5		s -	s
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25258 08/16/19 \$	11,520.07 \$	- \$	11,520.07	0.00%	\$ -	0.00%	\$ - \$	- 0.0	66 \$	\$ -	0.00%	s - s	- \$	- \$	-	\$ -	\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25532 09/16/19 \$	14,265.00 \$	- \$	14,265.00	10.87%	\$ 1,551.25	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 1,551.25 \$	1,551.25 \$	1,551.25 \$		\$-	\$
Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	25723 10/16/19 \$ 26154 12/11/19 \$	2,310.07 \$ 2,210.57 \$	- \$	2,310.07	69.63% 100.00%	\$ 1,608.53 \$ 2,210.57	0.00%	s - s	- 0.0		\$ -	100.00%	\$ 1,608.53 \$ \$ 2,210.57 \$	1,608.53 \$ 2,210.57 \$	1,608.53 \$ 2,210.57 \$		\$ -	\$
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan	26154 12/11/19 \$ 26163 12/12/19 \$	2,210.57 \$	- 5	2,210.57	41.51%	\$ 1,193.96	0.00%	\$. \$	- 0.0		\$.	100.00%	\$ 1,193.96 \$	1,193.96 \$	1,193.96 \$		s -	s
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26344 01/13/20 \$	693.75 \$	- \$	693.75	100.00%	\$ 693.75	0.00%	s - s	- 0.0		s -	100.00%	\$ 693.75 \$	693.75 \$	693.75 \$		\$ -	\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26428 01/16/20 \$	1,241.25 \$	- \$	1,241.25	9.06%	\$ 112.50	0.00%	s - s	- 0.0	% \$	s -	100.00%	\$ 112.50 \$	112.50 \$	112.50 \$		\$ -	\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869 03/16/20 \$	1,091.25 \$ 7.026.25 \$	- \$	1,091.25	100.00%	\$ 1,091.25 \$ 7,026.25	0.00%	s - s	- 0.0		s -	100.00%	\$ 1,091.25 \$ \$ 7,026.25 \$	1,091.25 \$	1,091.25 \$ 7,026.25 \$		s -	\$
Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26936 03/30/20 \$ 27070 04/09/20 \$	7,026.25 \$	- \$	7,026.25	100.00%	\$ 7,026.25 \$ 2.846.25	0.00%	s - s	- 0.0		\$ - \$	100.00%	\$ 7,026.25 \$ \$ 2.846.25 \$	7,026.25 \$	7,026.25 \$		s -	5
Soft	Ground Engineering	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	193687.0·1 11/13/19 \$	2,846.25 \$	- \$	2,846.25	100.00%	\$ 2,840.25	0.00%	\$. \$		ns 5 1% \$	s -	100.00%	\$ 19,950.00 \$	2,846.25 \$	2,846.25 \$		\$ -	s
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	100.00%	\$ 15,135.00	0.00%	<u>s</u> - s	- 0.0		S -	100.00%	\$ 15,135.00 \$	15,135.00 \$	15,135.00 \$		\$ -	\$
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		\$ 2,250.00	0.00%	\$ - \$		% \$	\$ -	100.00%	\$ 2,250.00 \$	2,250.00 \$	2,250.00 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020 12/12/19 \$ 19.0001-00024 12/19/19 \$	2,047.50 \$ 13,170.00 \$	- \$	2,047.50 13,170.00	100.00%	\$ 2,047.50 \$ 13.170.00	0.00%	s - s	- 0.0		\$ -	100.00%	\$ 2,047.50 \$ \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$		s -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024 12/19/19 \$ 19.0001-0025 01/13/20 \$	13,170.00 \$ 2,520.00 \$	- \$	13,170.00	100.00%	\$ 13,170.00 \$ 2,520.00	0.00%	s - S	- 0.0		S -	100.00%	\$ 13,170.00 \$ \$ 2,520.00 \$	13,170.00 \$ 2,520.00 \$	13,170.00 \$ 2,520.00 \$	-	s -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025 01/13/20 \$	2,520.00 \$	- \$	2,520.00	100.00%	\$ 2,520.00	0.00%	\$ - 5	- 0.0	ns S	\$.	100.00%	\$ 2,520.00 \$	2,520.00 \$	2,520.00 \$	-	\$ -	s
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0028 02/10/20 \$	14,625.00 \$	- \$	14,625.00	100.00%	\$ 14,625.00	0.00%	s - s	- 0.0		\$ -	100.00%	\$ 14,625.00 \$	14,625.00 \$	14,625.00 \$		\$ -	\$
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		\$ 4,072.50	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 4,072.50 \$	4,072.50 \$	4,072.50 \$	-	\$-	\$
Soft 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	100.00%	\$ 1,080.00	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 1,080.00 \$	1,080.00 \$	1,080.00 \$	-	\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0281 64th Avenue Extension	19.0001-00040 05/08/20 \$ 19.0281-00001 05/23/19 \$	1,080.00 \$ 22,135.00 \$	- 5	1,080.00 22,135.00	100.00%	\$ 1,080.00 \$ 22,135.00	0.00%	s - s	- 0.0		\$ - \$	100.00%	\$ 1,080.00 \$ \$ 22,135.00 \$	1,080.00 \$ 22,135.00 \$	1,080.00 \$ 22,135.00 \$		s -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0201 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00003 06/06/19 \$	28,615.16 \$	- 5	28,615.16	100.00%	\$ 28,615.16	0.00%	s - s	- 0.0	% \$	s -	100.00%	\$ 28,615.16 \$	28,615.16 \$	28,615.16 \$		s -	s
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	100.00%	\$ 21,475.00	0.00%	\$ - \$	- 0.0	% \$	\$ -	100.00%	\$ 21,475.00 \$	21,475.00 \$	21,475.00 \$	-	\$ -	\$
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	100.00%	\$ 3,400.00	0.00%	s - s	- 0.0		\$ -	100.00%	\$ 3,400.00 \$	3,400.00 \$	3,400.00 \$		\$ -	\$
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	100.00%	\$ 10,325.00	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 10,325.00 \$	10,325.00 \$	10,325.00 \$	-	\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00012 09/16/19 \$ 19.0281-00013 10/13/19 \$	10,975.00 \$ 15.685.00 \$	- 5	10,975.00	100.00%	\$ 10,975.00 \$ 15.685.00	0.00%	s - s	- 0.0		\$ -	100.00%	\$ 10,975.00 \$ \$ 15.685.00 \$	10,975.00 \$ 15.685.00 \$	10,975.00 \$ 15.685.00 \$		s -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0201 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00014 12/19/19 \$	1,885.00 \$	- 5	1,885.00	100.00%	\$ 1.885.00	0.00%	s - s	- 0.0		s -	100.00%	\$ 1,885.00 \$	1,885.00 \$	1,885.00 \$		s -	s
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00016 12/19/19 \$	1,200.00 \$	- \$	1,200.00	100.00%	\$ 1,200.00	0.00%	s - s	- 0.0		ş -	100.00%	\$ 1,200.00 \$	1,200.00 \$	1,200.00 \$		ş -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00017 01/22/20 \$	9,240.00 \$	- \$	9,240.00	100.00%	\$ 9,240.00	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 9,240.00 \$	9,240.00 \$	9,240.00 \$	-	\$-	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00019 01/27/20 \$	28,416.00 \$	- \$	28,416.00	100.00%	\$ 28,416.00 \$ 3,465.00	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 28,416.00 \$	28,416.00 \$ 3,465.00 \$	28,416.00 \$	-	\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00020 01/30/20 \$ 19.0281-00021 02/20/20 \$	3,465.00 \$ 2.310.00 \$	- 5	3,465.00	100.00%	\$ 3,465.00 \$ 2,310.00	0.00%	s - s	- 0.0		\$ - \$	100.00%	\$ 3,465.00 \$ \$ 2,310.00 \$	3,465.00 \$ 2,310.00 \$	3,465.00 \$ 2,310.00 \$	-	s -	s
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00023 02/20/20 \$	33,555.00 \$	- \$		100.00%	\$ 33,555.00	0.00%	s - s	- 0.0		s -	100.00%	\$ 33,555.00 \$	33,555.00 \$	33,555.00 \$	-	\$ -	s
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00024 02/20/20 \$	3,172.50 \$	- \$	3,172.50	100.00%	\$ 3,172.50	0.00%	s - s	- 0.0	% \$	\$ -	100.00%	\$ 3,172.50 \$	3,172.50 \$	3,172.50 \$	-	\$-	\$
	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00025 03/18/20 \$	34,530.00 \$	- \$	34,530.00	100.00%	\$ 34,530.00	0.00%	s - s	- 0.0		\$ -	100.00%	\$ 34,530.00 \$	34,530.00 \$	34,530.00 \$	-	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00026 03/18/20 \$ 19.0281-00028 04/16/20 \$	515.00 \$ 23,535.00 \$	- \$	515.00 23.535.00	100.00%	\$ 515.00 \$ 23.535.00	0.00%	s - s	- 0.0		s -	100.00%	\$ 515.00 \$ \$ 23,535.00 \$	515.00 \$ 23,535.00 \$	515.00 \$ 23,535.00 \$		s -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00028 04/16/20 \$ 19.0281-00029 04/16/20 \$	3,730.00 \$	- 5	3,730,00	100.00%	\$ 23,535.00	0.00%	s - s	- 0.0		\$.	100.00%	\$ 3,730.00 \$	3.730.00 \$	3,730.00 \$		s -	S
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00030 04/16/20 \$	3,000.00 \$	- \$	3,000.00	100.00%	\$ 3,000.00	0.00%	s - s	- 0.0		s -	100.00%	\$ 3,000.00 \$	3,000.00 \$	3,000.00 \$		\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00032 05/04/20 \$	10,905.00 \$	- \$	10,905.00	100.00%	\$ 10,905.00	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 10,905.00 \$	10,905.00 \$	10,905.00 \$	-	\$-	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00033 05/04/20 \$	21,000.00 \$	- \$	21,000.00	100.00%	\$ 21,000.00	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 21,000.00 \$	21,000.00 \$	21,000.00 \$	-	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 \$ 19.0281-00037 06/02/20 \$	20,970.00 \$	- \$	20,970.00	100.00%	\$ 20,970.00 \$ 9,000.00	0.00%	s - s	- 0.0	% \$ % \$	s -	100.00%	\$ 20,970.00 \$ \$ 9,000.00 \$	20,970.00 \$	20,970.00 \$	-	s -	S
	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00037 06/02/20 \$ 19.0281-00038 07/07/20 \$	3,285.00 \$	- \$	3,285.00	100.00%	\$ 3,285.00	0.00%	\$ - 5	- 0.0		s -	100.00%	\$ 3,285.00 \$	3,285.00 \$	3,285.00 \$		\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00039 07/07/20 \$	52,275.00 \$	- \$	52,275.00	100.00%	\$ 52,275.00	0.00%	s - s	- 0.0	% \$	ş -	100.00%	\$ 52,275.00 \$	52,275.00 \$	52,275.00 \$	-	\$-	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00040 07/07/20 \$	24,000.00 \$	- \$	24,000.00	100.00%	\$ 24,000.00	0.00%	s - s	- 0.0		s -	100.00%	\$ 24,000.00 \$	24,000.00 \$	24,000.00 \$		\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00042 08/06/20 \$ 19.0281-00043 08/06/20 \$	9,190.00 \$ 690.00 \$	- \$	9,190.00	100.00%	\$ 9,190.00 \$ 690.00	0.00%	s - s	- 0.0		\$ - c	100.00%	\$ 9,190.00 \$ \$ 690.00 \$	9,190.00 \$ 690.00 \$	9,190.00 \$ 690.00 \$	-	s -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00043 08/06/20 \$	3,345.00 \$	- \$	3,345.00	100.00%	\$ 3,345.00	0.00%	\$ - 5	- 0.0		\$.	100.00%	\$ 3,345.00 \$	3,345.00 \$	3,345.00 \$	-	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00046 09/10/20 \$	1,585.00 \$	- \$	1,585.00	100.00%	\$ 1,585.00	0.00%	s - s	- 0.0		s -	100.00%	\$ 1,585.00 \$	1,585.00 \$	1,585.00 \$	· ·	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00052 11/03/20 \$	7,250.00 \$	- \$	7,250.00	100.00%	\$ 7,250.00	0.00%	\$ - \$	- 0.0		\$ -	100.00%	\$ 7,250.00 \$	7,250.00 \$	7,250.00 \$	-	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00053 11/03/20 \$	1,860.00 \$	- \$	1,860.00 4,500.00	100.00%	\$ 1,860.00 \$ 4,500.00	0.00%	s - s	- 0.0		\$ -	100.00%	\$ 1,860.00 \$	1,860.00 \$	1,860.00 \$	-	s -	\$
Soft	Martin/Martin Consulting Engineers McGeady Becher	Capital (To be Paid by Authority) Organizational	Project 19.1043 High Point - East 64th Avenue Authority Establishment	19.1043-00036 10/13/20 \$ 2 07/31/19 \$	4,500.00 \$ 11.284.00 \$	- \$	4,500.00	100.00%	\$ 4,500.00 \$ 11.284.00	0.00%	s - s	- 0.0		\$ - 00 \$ 11.284.0	100.00%	\$ 4,500.00 \$ \$ - \$	4,500.00 \$	4,500.00 \$ - \$		s -	\$
Soft Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	4 09/30/19 \$	7,346.50 \$	- \$	7,346.50	100.00%	\$ 7,346.50	0.00%	\$ - \$	- 100				s - s	- \$	- \$	-	\$ -	\$
Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	5 10/31/19 \$	6,618.19 \$	- \$	6,618.19	100.00%	\$ 6,618.19	0.00%	s - s	- 100				s - s	- \$	- \$	-	s -	\$
Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	6 11/30/19 \$	5,283.00 \$	- \$	5,283.00		\$ 5,283.00	0.00%	\$ - \$	- 100				s - s	- \$	- \$	-	\$ -	\$
Soft Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	1058 01/31/20 \$	3,843.00 \$	- \$	3,843.00	100.00%	\$ 3,843.00 \$ 15.370.00	0.00%	s - s	- 100			0.00%	s - s	- \$	- \$	-	s -	\$
Soft	McGeady Becher McGeady Becher	Organizational Cost of Issuance	64th Avenue Authority Establishment 64th Avenue Bonds	10970 05/31/20 \$ 2b 02/28/19 \$	15,370.00 \$ 1,790.25 \$	- \$	15,370.00	100.00%	\$ 15,370.00 \$ 1,790.25	0.00%	\$ - \$ \$ 1,790.25 \$	- 100		s 15,370.0	0.00%	s - s	- \$	- \$		s -	S
Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	3 03/31/19 \$	427.50 \$	- \$	427.50	100.00%	\$ 427.50	100.00%	\$ 427.50 \$	427.50 0.0		s -	0.00%	s - s	- \$	- \$	-	\$ -	\$
Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	4 04/30/19 \$	2,095.88 \$	- \$	2,095.88	100.00%	\$ 2,095.88	100.00%	\$ 2,095.88 \$	2,095.88 0.0	% \$	ş -	0.00%	s - s	- \$	- \$	-	s -	\$
Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	5 05/31/19 \$	2,732.50 \$	- \$		100.00%	\$ 2,732.50		\$ 2,732.50 \$			\$ -	0.00%	s - s	- \$	- \$	-	\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 06/30/19 \$ 7 07/31/19 \$	430.00 \$ 760.00 \$	- \$	430.00	100.00%	\$ 430.00 \$ 760.00	100.00%	\$ 430.00 \$ \$ 760.00 \$	430.00 0.0		5 - c	0.00%	s - s	- \$	- \$		s -	Ş
Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9 08/31/19 \$	285.00 \$	- 5	285.00	100.00%	\$ 760.00	100.00%	\$ 760.00 \$ \$ 285.00 \$	285.00 0.0		s -	0.00%	s	- 5	- 5		s -	s
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	11 09/30/19 \$	950.00 \$	- \$	950.00	100.00%	\$ 950.00		\$ 950.00 \$	950.00 0.0		s -	0.00%	s - s	- \$	- 5	-	\$ -	\$
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	13 11/30/19 \$	237.50 \$	- \$	237.50	100.00%	\$ 237.50	100.00%	\$ 237.50 \$	237.50 0.0	66 \$	ş -	0.00%	s - s	- \$	- \$	-	\$ -	\$
Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	1055 01/31/20 \$	2,793.50 \$	- \$	2,793.50	100.00%	\$ 2,793.50	100.00%	\$ 2,793.50 \$	2,793.50 0.0		s -	0.00%	s - s	- \$	- \$	-	\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591 03/31/20 \$ 9078 04/30/20 \$	891.00 \$ 2,009.50 \$	- \$	891.00	100.00%	\$ 891.00 \$ 2.009.50	100.00%	\$ 891.00 \$ \$ 2,009.50 \$	891.00 0.0 2.009.50 0.0		S -	0.00%	s - s	- \$	- \$		s -	\$
Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9078 04/30/20 \$ 10966 05/31/20 \$	2,009.50 \$	- 5	2,009.50	100.00%	\$ 2,009.50		\$ 2,009.50 \$ \$ 792.00 \$	792.00 0.0		s -	0.00%	s	- 5	- 5	-	s -	s
Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	4375 02/29/20 \$	1,178.36 \$	- \$	1,178.36	100.00%	\$ 1,178.36	0.00%	s - s	- 100	0% \$ 1,178		5 0.00%	s - s	- \$	- \$	-	\$ -	\$
Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	5595 03/31/20 \$	6,791.00 \$	- \$	6,791.00	100.00%	\$ 6,791.00	0.00%	s - s	- 100				s - s	- \$	- \$	-	ş -	\$
Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	9082 04/30/20 \$	13,475.50 \$	- \$		100.00%	\$ 13,475.50	0.00%	\$ - \$	- 100				s - s	- \$	- \$	-	\$ -	\$
Soft Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	13227 06/30/20 \$ 13223 06/30/20 \$	9,419.00 \$	- \$	9,419.00	100.00%	\$ 9,419.00	0.00%	\$ - \$ \$ 594.00 \$	- 100 594.00 0.0		00 \$ 9,419.0	0.00%	s - s	- \$	- \$		s -	\$
	McGeady Becher	Cost of Issuance	65th Avenue Bonds 64th Ave ISP 0781-01-0003	13223 06/30/20 \$ 01-50156 03/31/19 \$	594.00 \$ 1,870.00 \$	- \$	594.00 1,870.00	100.00%	\$ 594.00 \$ 1,870.00	100.00% 0.00%				· ·	0.00%	\$ - \$ \$ 1,870.00 \$	- \$ 1,870.00 \$	- S 1,870.00 \$		ş -	12

VER NO TY	(PE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	PUB AMT	% COI	COLAMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT %	AP CA	AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2 St		Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-50981		5,441.50 \$	-	\$ 5,441.50	100.00%	\$ 5,441.50	0.00%	\$ -		0.00%	s - s		.00% \$	5,441.50 \$	5,441.50		- \$	s - \$	•
2 Sc		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	100.00%	\$ 19,925.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	19,925.00 \$	19,925.00	\$ 19,925.00 \$	- \$	- \$	· · ·
2 Sc 2 Sc		Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52023	06/30/19 \$ 07/31/19 \$	14,894.55 \$ 2,422.85 \$	-	\$ 14,894.55 \$ 2,422.85	100.00%	\$ 14,894.55 \$ 2,422.85	0.00%	\$ -	s - s -	0.00%	s - s		.00% \$.00% \$	14,894.55 \$ 2,422.85 \$	14,894.55 2,422.85	\$ 14,894.55 \$ \$ 2,422.85 \$	- 5		
2 Sc	oft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53098		506.13 \$	-	\$ 506.13	100.00%	\$ 506.13	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	506.13 \$	506.13		- \$	- \$	
2 St	oft	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	100.00%	\$ 13,334.15	0.00%	s -	\$ -	0.00%	s - s		.00% \$	13,334.15 \$	13,334.15	\$ 13,334.15 \$	- 9	- 5	· ·
2 Sc 2 Sc		Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-54804 01-55551	10/31/19 \$ 11/30/19 \$	2,273.75 \$ 16.616.45 \$	-	\$ 2,273.75 \$ 16.616.45	100.00%	\$ 2,273.75 \$ 16.616.45	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$.00% \$	2,273.75 \$ 16,616.45 \$	2,273.75	\$ 2,273.75 \$ \$ 16,616.45 \$	- \$		· · ·
2 Sc	oft	Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-56038		5,934.60 \$	-	\$ 5,934.60	100.00%	\$ 5,934.60	0.00%	\$ -	\$ -	0.00%	\$ - 9		.00% \$	5,934.60 \$	5,934.60	\$ 5,934.60 \$			
2 Sc		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	100.00%	\$ 5,746.50	0.00%	\$ -		0.00%	\$ - 5		.00% \$	5,746.50 \$	5,746.50	\$ 5,746.50 \$	- \$	s - s	
2 Sc		Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003		03/31/20 \$	2,770.85 \$	-	\$ 2,770.85	100.00%	\$ 2,770.85	0.00%	\$ -		0.00%	\$ - 5		.00% \$	2,770.85 \$	2,770.85		- \$	- \$	
2 Sc 2 Sc	oft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58406 01-58561	04/30/20 \$	613.25 \$ 24.25 \$	-	\$ 613.25 \$ 24.25	100.00%	\$ 613.25 \$ 24.25	0.00%	s -	s - s -	0.00%	5 - 5		.00% \$.00% \$	613.25 \$ 24.25 \$	613.25	\$ 613.25 \$ \$ 24.25 \$	- 5		
2 Sc	oft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-59178	06/30/20 \$	483.00 \$	-	\$ 483.00	100.00%	\$ 483.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	483.00 \$	483.00	\$ 483.00 \$	- \$	- \$	-
2 St	oft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003		07/31/20 \$	92.00 \$	-	\$ 92.00	100.00%	\$ 92.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	92.00 \$	92.00		- \$	s - s	· · ·
2 Sc 2 Sc	oft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190202	09/05/19 \$	2,000.00 \$ 2,000.00 \$	-	\$ 2,000.00 \$ 2.000.00	100.00%	\$ 2,000.00	0.00%	s -	\$ -	0.00%	\$ - 9		00% \$	2,000.00 \$ 2,000.00 \$	2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	- 9	- \$	· · · ·
2 50		Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190203	11/01/19 \$	2,000.00 \$	-	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ - 9		.00% \$	2,000.00 \$	2,000.00	\$ 2,000.00 \$			
2 Sc		Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees		12/04/19 \$	2,000.00 \$	-	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -		0.00%	\$ - 5		.00% \$	2,000.00 \$	2,000.00		- \$	s - s	
2 Sc 2 Sc		Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees	190206 190207	01/10/20 \$	2,000.00 \$ 3,000.00 \$	-	\$ 2,000.00 \$ 3,000.00	100.00%	\$ 2,000.00 \$ 3.000.00	0.00%	s -		0.00%	\$ - 5		.00% \$.00% \$	2,000.00 \$ 3,000.00 \$	2,000.00	\$ 2,000.00 \$ \$ 3,000.00 \$	- \$		· · ·
2 50		Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190207	03/04/20 \$	5,000.00 \$	-	\$ 5,000.00	100.00%	\$ 5,000.00	0.00%	s -	s -	0.00%	s - s		.00% \$	5,000.00 \$	5,000.00	\$ 5,000.00 \$	- 3		
2 Sc	oft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20 \$	15,000.00 \$		\$ 15,000.00	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ - 9	5 - 10	.00% \$	15,000.00 \$	15,000.00	\$ 15,000.00 \$	- \$	s - s	
2 St		Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200502	11/04/20 \$	15,000.00 \$	-	\$ 15,000.00	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		00% \$	15,000.00 \$	15,000.00		- \$	- \$	
2 Se 2 Se		T2 UES THK Associates	Capital (To be Reimbursed by Authority) Cost of Issuance	Subsurface Util Eng. Ave and E470 Water 64th Avenue Market Analysis	602497 58835	08/12/20 \$ 08/02/19 \$	1,338.00 \$ 10.322.50 \$		\$ 1,338.00 \$ 10.322.50	100.00%	\$ 1,338.00 \$ 10.322.50	0.00%	\$ - \$ 10,322.50	\$ - \$ 10.322.50	0.00%	5 - 5		.00% \$ 0% \$	1,338.00 \$	1,338.00	\$ 1,338.00 \$	- 9	- \$	-
2 Sc 2 Sc	oft	THK Associates	Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58835	09/02/19 \$	9,640.00 \$		\$ 9,640.00	100.00%	\$ 9,640.00		\$ 9,640.00		0.00%	\$ - 5		0% \$	- 5		s <u>-</u> s	- 3		
		THK Associates	Cost of Issuance	64th Avenue Market Analysis	58945	10/02/19 \$	1,520.00 \$	-	\$ 1,520.00	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00		0.00%	s - s		0% \$	- \$		s - s	- 5	- \$	
2 Sc 2 Sc	oft	THK Associates Norris Design	Cost of Issuance Capital (To be Paid by Authority)	64th Avenue Market Analysis 64th Ave ISP 0781-01-0003	59526 01-60443	07/01/20 \$ 08/31/20 \$	6,552.50 \$ 1,059.25 \$	-	\$ 6,552.50 \$ 1,059.25	100.00%	\$ 6,552.50 \$ 1,059.25	100.00%	\$ 6,552.50	\$ 6,552.50	0.00%	\$ - 9		0% \$.00% \$	- \$ 1,059.25 \$	1,059.25	\$ - \$ \$ 1,059.25 \$	- 9	- \$	
3 Sc 3 Sc	oft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003		08/31/20 \$	1,059.25 \$		\$ 1,059.25	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ - 9		00% \$	1,059.25 \$	1,010.00	\$ 1,059.25 \$ \$ 1,010.00 \$	- 5	- 5	_
3 Sc	oft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20 \$	25,000.00 \$		\$ 25,000.00	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ - 5	5 - 10	.00% \$	25,000.00 \$	25,000.00	\$ 25,000.00 \$	- \$	s - \$	
3 Sc		T2 UES T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Ave Eastern Extension	602517	08/13/20 \$	17,074.00 \$ 14,715.00 \$	-	\$ 17,074.00 \$ 14,715.00	100.00%	\$ 17,074.00 \$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$.00% \$	17,074.00 \$ 14,715.00 \$	17,074.00	\$ 17,074.00 \$ \$ 14,715.00 \$	- \$	- \$	-
3 50		T2 UES City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue ROW Storm Drain Dev Fee		09/04/20 \$ 12/17/20 \$	14,715.00 \$ 14,253.19 \$	-	\$ 14,715.00 \$ 14,253.19	100.00%	\$ 14,715.00 \$ 14,253.19	0.00%	\$ - \$.		0.00%	\$ - <u>\$</u>		.00% S	14,715.00 \$ 14,253.19 \$	14,715.00	\$ 14,715.00 \$ \$ 14,253.19 \$	- \$	- 5	
4 Sc	oft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00055		3,625.00 \$		\$ 3,625.00	100.00%	\$ 3,625.00	0.00%	\$ -		0.00%	\$.00% \$	3,625.00 \$	3,625.00	\$ 3,625.00 \$	- 5	s - s	-
		Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00056		13,330.00 \$	-	\$ 13,330.00	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	s - s		.00% \$	13,330.00 \$	13,330.00	\$ 13,330.00 \$	- 9	- 5	
4 Sc 4 Ha		Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00057	01/05/21 \$ 12/23/20 \$	8,147.50 \$ 36,457.46 \$	1,822.87	\$ 8,147.50 \$ 34,637.59	100.00%	\$ 8,147.50 \$ 34,637.59	0.00%	s -	\$ -	0.00%	\$ - <u>\$</u>		.00% \$.00% \$	8,147.50 \$ 34,637.59 \$	8,147.50	s - s	8,147.50 \$ 34,637.59 \$		· · · ·
4 Ha	oft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61773	10/30/20 \$	6,537.00 \$	-	\$ 6,537.00	100.00%	\$ 6,537.00	0.00%	\$ -	\$ -	0.00%	\$ - 9		.00% \$	6,537.00 \$	6,537.00	\$ 6,537.00 \$	- \$		
4 Sc		Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	12/28/20 \$	25,000.00 \$	-	\$ 25,000.00	100.00%	\$ 25,000.00	0.00%	s -	\$ -	0.00%	s - s		.00% \$	25,000.00 \$	25,000.00	\$ 12,500.00 \$	12,500.00 \$	s - s	
5 Sc		City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision	633035 631418	02/08/21 \$	424.00 \$ 5,810.00 \$		\$ 424.00 \$ 5.810.00	100.00%	\$ 424.00 \$ 5.810.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$.00% \$	424.00 \$ 5,810.00 \$	424.00	\$ 424.00 \$ \$ 5,810.00 \$	- \$	- \$	<u> </u>
5 Sc 5 Sc	oft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference Compensation for Increased Insurance Requirements	631418 203524.A-1	01/20/21 \$	5,810.00 \$	-	\$ 5,810.00 \$ 10.000.00	100.00%	\$ 5,810.00 \$ 10.000.00	0.00%	\$ -	s - s -	0.00%	s - s		00% \$	5,810.00 \$ 10.000.00 \$	10.000.00	\$ 5,810.00 \$ \$ 10.000.00 \$	- 5		
5 Sc		Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits	19.1043-00052		1,500.00 \$	-	\$ 1,500.00	100.00%	\$ 1,500.00	0.00%	\$ -		0.00%	\$ - 5		.00% \$	1,500.00 \$	1,500.00		- \$	- \$	-
		Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-0782		2,840.38 \$	-	\$ 2,840.38	100.00%	\$ 2,840.38	0.00%	s -	\$ -	0.00%	s - s		.00% \$	2,840.38 \$	2,840.38		- \$	- 5	
5 St	oft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200505 603418	02/05/21 \$ 11/16/20 \$	25,000.00 \$ 14,351.00 \$	-	\$ 25,000.00 \$ 14,351.00	100.00%	\$ 25,000.00 \$ 14,351.00	0.00%	\$ -	\$ - ¢ -	0.00%	\$ - 5		.00% \$.00% \$	25,000.00 \$ 14,351.00 \$	25,000.00	\$ 25,000.00 \$ \$ 14,351.00 \$	- 9		
6 Ha	ard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/26/21 \$	145,916.53 \$	-	\$ 145,916.53	100.00%	\$ 145,916.53	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	145,916.53 \$	145,916.53	\$ 145,916.53 \$	- \$	- \$	-
6 Sc		Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	826613	12/14/20 \$	5,254.15 \$	-	\$ 5,254.15	100.00%	\$ 5,254.15	0.00%	ş -	\$ -	0.00%	s - s		.00% \$	5,254.15 \$	5,254.15	\$ 5,254.15 \$	- \$	s - s	
6 Sc 6 Sc		City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. Project 19.0281 64th Avenue Extension	634666 19.0281-00059	03/01/21 \$	424.00 \$ 1.500.00 \$	-	\$ 424.00 \$ 1,500.00	100.00%	\$ 424.00 \$ 1,500.00	0.00%	\$ -	\$ -	0.00%	s - 9		.00% \$.00% \$	424.00 \$ 1.500.00 \$	424.00	\$ 424.00 \$ \$ 1.500.00 \$	- 9		· · ·
6 Sc	oft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00059		1,450.00 \$	-	\$ 1,450.00	100.00%	\$ 1,450.00	0.00%	\$ -		0.00%	\$ - 9		.00% \$	1,450.00 \$	1,450.00		- \$		
6 Sc	oft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00061		18,110.00 \$	-	\$ 18,110.00	100.00%	\$ 18,110.00	0.00%	ş -		0.00%	s - s		.00% \$	18,110.00 \$	18,110.00	\$ 18,110.00 \$	- \$	s - s	
6 Sc 6 Ha		Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00062	02/23/21 \$ 02/26/21 \$	3,777.50 \$ 195,405.36 \$	-	\$ 3,777.50 \$ 195,405.36	100.00%	\$ 3,777.50 \$ 195,405.36	0.00%	\$ -	\$ -	0.00%	s - 9		.00% \$.00% \$	3,777.50 \$ 195,405.36 \$	3,777.50	\$ 3,777.50 \$	- \$		· · · ·
		Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109		5,990.25 \$	-	\$ 5,990.25	100.00%	\$ 5,990.25	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	5,990.25 \$	5,990.25	\$ 5,990.25 \$	- \$		
6 Sc	oft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819		2,720.40 \$	-	\$ 2,720.40	100.00%	\$ 2,720.40	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	2,720.40 \$	2,720.40	\$ 2,720.40 \$	- \$	s - s	
6 Se		Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200506	03/04/21 \$ 12/16/20 \$	45,000.00 \$ 11,363.50 \$	-	\$ 45,000.00 \$ 11.363.50	100.00%	\$ 45,000.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$.00% \$	45,000.00 \$ 11.363.50 \$	45,000.00	\$ 45,000.00 \$ \$ 11,363.50 \$	- \$		
6 S		American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		03/30/21 \$	897,300.61 \$	44,865.03		100.00%	\$ 852,435.58	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	852,435.58 \$	852,435.58	\$ 271,259.53 \$	322,692.51	209,541.14 \$	48,942.40
7 Se	oft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline	637810	03/31/21 \$	106.00 \$		\$ 106.00	100.00%	\$ 106.00	0.00%	\$ -		0.00%	\$ - 5		.00% \$	106.00 \$	106.00	s - s	106.00 \$	s - s	
7 Sc		City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision		03/30/21 \$	530.00 \$ 1,111.00 \$	-	\$ 530.00 \$ 1,111.00	100.00%	\$ 530.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		00% \$	530.00 \$ 1,111.00 \$	530.00 : 1,111.00 :		- \$	- \$	
7 5		City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637804 639002	03/31/21 \$ 04/13/21 \$	1,111.00 \$ 424.00 \$		\$ 1,111.00 \$ 424.00	100.00%	\$ 1,111.00 \$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ - 9		.00% \$.00% \$	424.00 \$	1,111.00	\$ 1,111.00 \$ \$ 424.00 \$	- 5	- 5	
7 Se	oft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.028100054	11/04/20 \$	40,667.50 \$		\$ 40,667.50	100.00%	\$ 40,667.50	0.00%	ş -	\$ -	0.00%	\$ - 5	\$ · 10	.00% \$	40,667.50 \$	40,667.50		- \$	s - \$	
7 Ha		Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	3 200501-0846	03/31/21 \$	1,176,849.99 \$	58,842.50	\$ 1,118,007.49 \$ 3,744.55	100.00%	\$ 1,118,007.49 \$ 3,744.55	0.00%	\$ -	\$ -	0.00%	s - s		.00% \$,118,007.49 \$	1,118,007.49	s - s	1,118,007.49 \$	- \$	
7 Sc 7 Ha		Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0846 INV-PC000141	04/05/21 \$ 03/12/21 \$	3,744.55 \$ 270,474.96 \$		\$ 3,744.55 \$ 270,474.96	100.00%	\$ 3,744.55 \$ 270,474.96	0.00%	s -	s -	0.00%	s - s		.00% \$.00% \$	3,744.55 \$ 270,474.96 \$	3,744.55	\$ 1,872.28 \$ \$ 270,474.96 \$	1,872.28 \$	- 5	· · · · ·
7 Sc	oft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200507	04/01/21 \$	45,000.00 \$		\$ 45,000.00	100.00%	\$ 45,000.00	0.00%	\$-	\$ -	0.00%	\$ - 5	5 · 10	.00% \$	45,000.00 \$	45,000.00	\$ 22,500.00 \$	22,500.00 \$	s - s	
8 Ha		American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	3	04/30/21 \$	535,836.23 \$	-	\$ 535,836.23	100.00%	\$ 535,836.23	0.00%	\$ -	\$ -	0.00%	s - s		.00% \$	535,836.23 \$	535,836.23		178,760.79 \$	19,447.98 \$	37,062.66
8 Sc 8 Sc		City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88 64th Avenue Pipeline - Sheet 6 Rev	641458 640871	05/10/21 \$	212.00 \$ 106.00 \$	-	\$ 212.00 \$ 106.00	100.00%	\$ 212.00 \$ 106.00	0.00%	s -	s -	0.00%	s - s		.00% \$.00% \$	212.00 \$ 106.00 \$	212.00	\$ 212.00 \$ \$ - \$	- \$	- 5	· · ·
8 Se	oft	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	100.00%	\$ 1,132.50	0.00%	\$ -	\$ -	0.00%	s - s	5 - 10	.00% \$	1,132.50 \$	1,132.50	\$ 283.13 \$	283.13 \$	283.13 \$	283.13
8 Sc	oft	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	100.00%	\$ 2,451.25	0.00%	s -	\$ -	0.00%	\$ - 5		.00% \$	2,451.25 \$	2,451.25	\$ 612.81 \$	612.81 \$	612.81 \$	612.81
8 Sc 8 Sc	ort	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Project 19.0281 64th Avenue Extension - Additional Contract Consideration	214083.0-1 19.0281-00064	04/09/21 \$	3,337.00 \$ 50,000.00 \$		\$ 3,337.00 \$ 50,000.00	100.00%	\$ 3,337.00 \$ 50.000.00	0.00%	s - s -	s -	0.00%	> - 9 S - 9		.00% \$.00% \$	3,337.00 \$ 50,000.00 \$	3,337.00	\$ - \$ \$ 12,500.00 \$	3,337.00 \$	- \$ 12,500.00 \$	12,500.00
8 Ha	ard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	4	04/30/21 \$	585,486.08 \$	29,274.31	\$ 556,211.76	100.00%	\$ 556,211.76	0.00%	\$ -		0.00%	\$	5 · 10	.00% \$	556,211.76 \$	556,211.76	\$ - \$	556,211.76 \$	s - s	-
8 Sc		Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-65164		76.84 \$	-	\$ 76.84	100.00%	\$ 76.84	0.00%	s -		0.00%	\$ - 5		.00% \$	76.84 \$	76.84	\$ 19.21 \$	19.21 \$	19.21 \$	19.21
8 Sc 8 Ha		Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0861 INV-PC000156		4,272.00 \$ 264,841.35 \$		\$ 4,272.00 \$ 264,841.35	100.00%	\$ 4,272.00 \$ 264,841.35	0.00%	s - s -		0.00%	> - 9 S - 9		.00% \$.00% \$	4,272.00 \$ 264,841.35 \$	4,272.00	\$ 1,068.00 \$ \$ 264,841.35 \$	1,068.00 \$	1,068.00 \$	1,068.00
8 54	oft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200508	05/03/21 \$	45,000.00 \$	-	\$ 45,000.00	100.00%	\$ 45,000.00	0.00%	\$ -	s -	0.00%	\$ - 5	5 - 10	.00% \$	45,000.00 \$	45,000.00	\$ 11,250.00 \$	11,250.00 \$	11,250.00 \$	11,250.00
9 Ha	ard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		05/26/21 \$	870,537.28 \$	43,526.86		100.00%		0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	827,010.42 \$	827,010.42		351,991.89 \$		24,623.95
9 Sa 9 Sa	oft	CDPHE City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 64th Avenue Extension - Revision Sheets 81, 84	WC211106724 642534	03/12/21 \$ 05/19/21 \$	175.00 \$ 212.00 \$		\$ 175.00 \$ 212.00	100.00%	\$ 175.00 \$ 212.00	0.00%	s -	s -	0.00%	5 - 5		.00% \$.00% \$	175.00 \$ 212.00 \$	175.00	\$ 43.75 \$ \$ 212.00 \$	43.75 \$	43.75 \$	43.7
9 Sc	oft	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	100.00%	\$ 1,743.00	0.00%	\$ -	\$ -	0.00%	\$ - 5	5 · 10	.00% \$	1,743.00 \$	1,743.00	\$ 1,743.00 \$	- 5		-
9 Sc	oft	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	100.00%	\$ 6,876.25	0.00%	\$ -	\$ -	0.00%	\$ - 5		.00% \$	6,876.25 \$	6,876.25	\$ 6,876.25 \$	- \$	s - s	
9 50		Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063		7,800.00 \$	-	\$ 7,800.00	100.00%	\$ 7,800.00 \$ 270.00	0.00%	s -		0.00%	s - s		00% \$	7,800.00 \$	7,800.00	\$ 7,800.00 \$	- \$	- \$	
9 Sa 9 Ha		Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design East 64th Ave Water Line at E-470 Construction Project	19.0001-00069 5	03/09/21 \$	270.00 \$ 60,467.71 \$	3,023.39	\$ 270.00 \$ 57,444.33	100.00%	\$ 270.00	0.00%	\$ -		0.00%	\$ - 5		.00% \$.00% \$	270.00 \$ 57,444.33 \$	270.00 : 57,444.33		57,444.33 \$	- 5	-
9 Sa	oft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0879		3,056.13 \$	-	\$ 3,056.13	100.00%	\$ 3,056.13	0.00%	\$-	\$ -	0.00%	\$ - 5	5 - 10	.00% \$	3,056.13 \$	3,056.13	\$ 764.03 \$	764.03 \$	764.03 \$	764.0
9 Sc		Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200509	06/02/21 \$	50,000.00 \$	-	\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	s -	\$ -	0.00%	s - s		.00% \$	50,000.00 \$	50,000.00	\$ 12,500.00 \$	12,500.00 \$		12,500.0
10 Ha 10 Se		American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext - Revising Sheet 6	5	06/29/21 \$ 07/02/21 \$	1,176,249.97 \$ 106.00 \$	58,812.50	\$ 1,117,437.47 \$ 106.00	100.00%	\$ 1,117,437.47 \$ 106.00	0.00%	s - s -	s -	0.00%	5 - 5		.00% \$.00% \$,117,437.47 \$ 106.00 \$	1,117,437.47 106.00	\$ 571,604.14 \$ \$ 106.00 \$	462,697.36	31,354.10 \$	51,781.8
10 Sc		City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87	646299		106.00 \$		\$ 106.00	100.00%	\$ 106.00	0.00%	\$ -	\$ -	0.00%	s - s		.00% \$	106.00 \$	106.00	\$ 106.00 \$	- \$	- \$	-
10 Sc	oft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	645794	06/21/21 \$	313.00 \$		\$ 313.00	100.00%	\$ 313.00	0.00%	s -		0.00%	s - s		.00% \$	313.00 \$	313.00	\$ 313.00 \$	- 5	- \$	
10 Sc 10 Ha		Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection East 64th Ave Water Line at E-470 Construction Project	19.1043-00089 6	06/24/21 \$ 06/30/21 \$	4,736.25 \$ 182,855.08 \$	- 9,142.75	\$ 4,736.25 \$ 173,712.33	100.00%	\$ 4,736.25 \$ 173,712.33	0.00%	s - s -		0.00%	5 - 5		.00% \$.00% \$	4,736.25 \$ 173,712.33 \$	4,736.25	\$ 4,736.25 \$	- \$	- \$	
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ER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	PUB AMT	% COI		ER COLAMT % OR		G AMT	VER ORG AMT % CA			VER CAP AMT	STREETS			PARKS & REC
10 Soft 10 Soft	Norris Design Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-63146 200501-0922	12/31/20 5 07/13/21 5	\$ 7,242.75 \$ \$ 5.464.43 \$		\$ 7,242.75 \$ 5,464.43	100.00%	\$ 7,242.75 \$ 5.464.43	0.00%	s - s	- 0.009		- \$	- 100.0		7,242.75 \$ 5.464.43 \$	7,242.75 \$	1,810.69 \$ 1.366.11 \$	1,810.69 \$ 1.366.11 \$	1,810.69 \$ 1.366.11 \$	1,810.69
10 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		07/05/21	\$ 50,000.00		\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	s - s	- 0.009		- 5	- 100.0		50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
11 Hard 11 Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	6	07/29/21	\$ 712,251.96 \$		\$ 712,251.96	100.00%	\$ 712,251.96	0.00%	s - s	- 0.009		- \$	- 100.0		712,251.96 \$	712,251.96 \$	270,937.94 \$	189,879.26 \$	218,729.32 \$	32,705.44
11 Soft 11 Soft	CDPHE CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 WQCD Permit (FG01-COR411594	WC221120509 WC332230626	07/26/21	\$ 350.00 \$ \$ 540.00 \$		\$ 350.00 \$ 540.00	100.00%	\$ 350.00 \$ 540.00	0.00%	s - s	- 0.009		- \$	- 100.0		350.00 \$ 540.00 \$	350.00 \$ 540.00 \$	87.50 \$ 135.00 \$	87.50 \$ 135.00 \$	87.50 \$ 135.00 \$	87.50
11 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (GF01_COR411594	WC211199748	07/12/21	\$ 270.00 \$		\$ 270.00	100.00%	\$ 270.00	0.00%	s - s	- 0.009	i \$	- \$	- 100.0	10% \$	270.00 \$	270.00 \$	67.50 \$	67.50 \$	67.50 \$	67.50
11 Soft 11 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 86, 88 64th Ave Ext, Revising Sheets 89	650960	08/04/21 5	\$ 212.00 \$ \$ 106.00 \$	s - :	\$ 212.00 \$ 106.00	100.00%	\$ 212.00	0.00%	s - s	- 0.009		- \$	- 100.0		212.00 \$ 106.00 \$	212.00 \$ 106.00 \$	212.00 \$ 106.00 \$	- \$	- \$	
11 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sneets 89 64th Ave Ext, Revising Sheets 90	649468	07/22/21	\$ 106.00	s - :	\$ 106.00	100.00%	\$ 106.00	0.00%	s - s	- 0.009		- 5	- 100.0		106.00 \$	106.00 \$	106.00 \$	- \$	- \$	-
11 Soft	Ground Engineering	Capital (To be Paid by Authority)	Geotechnical Engineering Services	213577.0-1		\$ 9,300.00		\$ 9,300.00	100.00%	\$ 9,300.00	0.00%	s - s	- 0.009		- \$	- 100.0		9,300.00 \$	9,300.00 \$	9,300.00 \$	- \$	- \$	-
11 Hard 11 Soft	Native Sun Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Construction Management Fees	7 200511	07/31/21 9	\$ 112,390.47 \$ \$ 50,000.00 \$		\$ 112,390.47 \$ 50,000.00	100.00%	\$ 112,390.47 \$ 50,000.00	0.00%	\$ - \$ \$	- 0.009		- \$	- 100.0		112,390.47 \$ 50,000.00 \$	112,390.47 \$ 50,000.00 \$	- \$	112,390.47 \$ 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		\$ 583,914.48	100.00%	\$ 583,914.48	0.00%	s - s	- 0.009		- \$	- 100.0		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	100.00%	\$ 106.00	0.00%	\$ - \$	- 0.009		- \$	- 100.0		106.00 \$	106.00 \$	106.00 \$	- \$	- \$	
12 Soft 12 Hard	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions Mat. Testing/Inspect Serv. 64th Ave Infrastructure	654091 214055.0-3	09/02/21 9	\$ 424.00 \$ \$ 6,563.49 \$	\$ - : c	\$ 424.00 \$ 6,563.49	100.00%	\$ 424.00	0.00%	s - s	- 0.009	\$	- 5	- 100.0		424.00 \$ 6,563.49 \$	424.00 \$ 6,563.49 \$	424.00 \$ 6,563.49 \$	- \$	- \$	· · ·
12 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-5	07/14/21	\$ 12,326.00	\$ - :	\$ 12,326.00	100.00%	\$ 12,326.00	0.00%	\$ - \$	- 0.009	5	- 5	- 100.0		12,326.00 \$	12,326.00 \$	12,326.00 \$	- \$	- \$	
12 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-6	08/17/21	\$ 18,609.50 \$	s - :	\$ 18,609.50	100.00%	\$ 18,609.50	0.00%	s - s	- 0.009		- \$	- 100.0		18,609.50 \$	18,609.50 \$	18,609.50 \$	- \$	- \$	
12 Hard 12 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0281 64th Avenue Extension - 24" Water Line Crossing	214055.0-7 19.0281-00067		\$ 9,818.50 \$ \$ 4,980.00 \$		\$ 9,818.50 \$ 4,980.00	100.00%	\$ 9,818.50 \$ 4,980.00	0.00%	\$ - \$ \$	- 0.009		- \$	- 100.0		9,818.50 \$ 4,980.00 \$	9,818.50 \$ 4.980.00 \$	9,818.50 \$ 4,980.00 \$	- \$	- \$	
12 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-0010		\$ 1,590.00		\$ 1,590.00	100.00%	\$ 1,590.00	0.00%	s - s	- 0.009		- \$	- 100.0		1,590.00 \$	1,590.00 \$	1,590.00 \$	- \$	- \$	
12 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63461		\$ 2,801.65		\$ 2,801.65	100.00%	\$ 2,801.65	0.00%	\$ - \$	- 0.009		- \$	- 100.0		2,801.65 \$	2,801.65 \$	700.41 \$	700.41 \$	700.41 \$	700.41
12 Soft 12 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-64698	03/31/21 9	\$ 579.45 \$ 5,540.40		\$ 579.45 \$ 5,540.40	100.00%	\$ 579.45 \$ 5.540.40	0.00%	s - s	- 0.009		- \$	- 100.0		579.45 \$ 5,540.40 \$	579.45 \$ 5,540.40 \$	144.86 \$ 1,385.10 \$	144.86 \$ 1,385.10 \$	144.86 \$ 1,385.10 \$	144.86 1,385.10
12 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0957	09/16/21	\$ 6,238.50		\$ 6,238.50	100.00%	\$ 6,238.50	0.00%	s - s	- 0.009		- 5	- 100.0		6,238.50 \$	6,238.50 \$	1,559.63 \$	1,559.63 \$	1,559.63 \$	1,559.63
12 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200512	09/01/21	\$ 50,000.00 \$	\$ - :	\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	s - s	- 0.009	5 \$	- 5	- 100.0	10% \$	50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
13 Hard 13 Soft	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	8 656850	09/30/21	\$ 1,481,261.21 \$ \$ 424.00 \$	\$ 74,063.06	\$ 1,407,198.15 \$ 424.00	100.00%	\$ 1,407,198.15 \$ 424.00	0.00%	s - s	- 0.009		- \$	- 100.0		1,407,198.15 \$ 424.00 \$	1,407,198.15 \$ 424.00 \$	996,070.57 \$ 424.00 \$	237,878.23 \$	168,448.02 \$	4,801.33
13 Soft 13 Hard	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31 Mat. Testing/Inspect Serv. 64th Ave Infrastructure	656850 214083.0-3	09/28/21 9	\$ 424.00 \$ \$ 1,275.50 \$	\$ - !	\$ 424.00 \$ 1,275.50	100.00%	\$ 424.00 \$ 1,275.50	0.00%	\$ - S	- 0.009		- \$	- 100.0		424.00 \$ 1,275.50 \$	424.00 \$ 1,275.50 \$	424.00 \$ 1,275.50 \$	- \$	- \$	-
13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-8	10/08/21	\$ 12,820.25		\$ 12,820.25	100.00%	\$ 12,820.25	0.00%	s - s	- 0.009	s \$	- \$	- 100.0		12,820.25 \$	12,820.25 \$	12,820.25 \$	- \$	- \$	
13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2	05/18/21	\$ 3,141.00		\$ 3,141.00	100.00%	\$ 3,141.00	0.00%	\$ - \$	- 0.009		- \$	- 100.0		3,141.00 \$	3,141.00 \$	3,141.00 \$	- \$	- \$	
13 Hard 13 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Engineer's Report and Verification of Costs	214083.0-4 200501-0970	07/13/21 10/15/21	\$ 105.00 \$ \$ 2,809.28 \$		\$ 105.00 \$ 2,809.28	100.00%	\$ 105.00 \$ 2,809.28	0.00%	s - s	- 0.009		- \$	- 100.0		105.00 \$ 2,809.28 \$	105.00 \$ 2,809.28 \$	- \$ 702.32 \$	105.00 \$ 702.32 \$	- \$ 702.32 \$	- 702.32
13 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	10/05/21	\$ 50,000.00 \$	\$ - !	\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	s - s	- 0.009	\$	- \$	- 100.0	10% \$	50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
14 Hard 14 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Irrigation Plan Review Fee	Pay App 9	10/27/21	\$ 1,143,813.86 \$ 3,640.00	\$ 57,190.69	\$ 1,086,623.17 \$ 3,640.00	100.00%	\$ 1,086,623.17	0.00%	s - s	- 0.009		- \$	- 100.0		1,086,623.17 \$ 3,640.00 \$	1,086,623.17 \$ 3,640.00 \$	749,616.96 \$ 1,820.00 \$	313,534.14 \$	2,414.37 \$	21,057.70 1,820.00
14 Soft 14 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	658552 200501-1004	10/13/21 11/11/21	\$ 3,640.00 \$ \$ 3.442.65 \$	s - :	\$ 3,640.00 \$ 3.442.65	100.00%	\$ 3,640.00	0.00%	s - s	- 0.009		- \$	- 100.0		3,640.00 \$	3,640.00 \$	1,820.00 \$	860.66 \$	860.66 \$	1,820.00
14 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200514	11/03/21	\$ 50,000.00	\$ - !	\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	\$ - \$	- 0.009	i \$	- \$	- 100.0	10% \$	50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
15 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10	11/21/24			\$ 1,442,339.21 \$ 313.00	100.00%	\$ 1,442,339.21	0.00%	\$ - \$	- 0.009		- \$	- 100.0		1,442,339.21 \$	1,442,339.21 \$	1,215,361.81 \$	185,413.51 \$	15,438.89 \$	26,125.00
15 Soft 15 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee 64th Avenue Lighting Project	664553 Pay App 1	12/08/21 10/25/21	\$ 313.00 \$ \$ 54.737.71 \$			100.00%	\$ 313.00 \$ 52.000.82	0.00%	\$ - \$ \$ - \$	- 0.009		- 5	- 100.0		313.00 \$ 52.000.82 \$	313.00 \$ 52.000.82 \$	313.00 \$ 52.000.82 \$	- \$	- \$	
15 Hard	Dynalectric Company Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2		\$ 23,911.67		\$ 22,716.09	100.00%	\$ 22,716.09	0.00%	s - s	- 0.009		- 5	- 100.0		22,716.09 \$	22,716.09 \$	22,716.09 \$	- \$	- \$	
15 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9	11/15/21	\$ 35,866.75		\$ 35,866.75	100.00%	\$ 35,866.75	0.00%	s - s	- 0.009		- \$	- 100.0		35,866.75 \$	35,866.75 \$	35,866.75 \$	- \$	- \$	
15 Soft 15 Soft	Ground Engineering Norris Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure 64th Ave ISP 0781-01-0003		12/10/21 11/30/21	\$ 15,699.50 \$ 62.75	s - :	\$ 15,699.50 \$ 62.75	100.00%	\$ 15,699.50 \$ 62.75	0.00%	\$ - \$ ¢ . ¢	- 0.009		- \$	- 100.0		15,699.50 \$ 62.75 \$	15,699.50 \$ 62.75 \$	15,699.50 \$ 15.69 \$	- \$	- \$	
15 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1034		\$ 4,045.33		\$ 4,045.33	100.00%	\$ 4,045.33	0.00%	s - s	- 0.009		- 5	- 100.0		4,045.33 \$	4,045.33 \$	1,011.33 \$	1,011.33 \$	1,011.33 \$	1,011.33
15 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200515	12/01/21	\$ 50,000.00		\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	s - s	- 0.009		- \$	- 100.0		50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
16 Hard 16 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WOCD Permits Final Notice	Pay App 11 WC221120509	12/23/21	\$ 842,064.89 \$ \$ 350.00 \$	\$ 42,103.24	\$ 799,961.65	100.00%	\$ 799,961.65 \$ 350.00	0.00%	\$ - \$ ¢	- 0.009		- \$	- 100.0		799,961.65 \$ 350.00 \$	799,961.65 \$ 350.00 \$	487,857.83 \$ 350.00 \$	292,681.19 \$	(2,961.98) \$	22,384.60
16 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project		12/23/21	\$ 131,425.41	\$ 6,571.27		100.00%	\$ 124,854.14	0.00%	s - s	- 0.009		- 5	- 100.0		124,854.14 \$	124,854.14 \$	124,854.14 \$	- 5	- \$	
16 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-11		\$ 4,895.25		\$ 4,895.25	100.00%	\$ 4,895.25	0.00%	s - s	- 0.009		- \$	- 100.0		4,895.25 \$	4,895.25 \$	4,895.25 \$	- \$	- \$	
16 Soft 16 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-1055 INV-PC000188	01/14/22 5	\$ 3,246.80 \$ \$ 212,974.20 \$		\$ 3,246.80 \$ 212,974.20	100.00%	\$ 3,246.80 \$ 212,974.20	0.00%	\$ - \$	- 0.009		- \$	- 100.0		3,246.80 \$ 212,974.20 \$	3,246.80 \$ 212,974.20 \$	811.70 \$ 53,243.55 \$	811.70 \$ 53,243.55 \$	811.70 \$ 53,243.55 \$	811.70 53,243.55
16 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		01/01/22	\$ 50,000.00		\$ 50,000.00	100.00%		0.00%	s - s	- 0.009		- 5	- 100.0		50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
17 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	12	01/28/22	\$ 313,299.83	\$ 15,664.99	\$ 297,634.84	100.00%	\$ 297,634.84	0.00%	s - s	- 0.009		- \$	- 100.0		297,634.84 \$	297,634.84 \$	128,728.84 \$	143,232.44 \$	7,837.50 \$	17,836.06
17 Hard 17 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	4 214055.0-12	01/25/22 9	\$ 442,103.11 \$ \$ 8,055.25 \$	\$ 22,105.16	\$ 419,997.95 \$ 8,055.25	100.00%	\$ 419,997.95 \$ 8,055.25	0.00%	\$ - \$ \$	- 0.009	s (- 5	- 100.0		419,997.95 \$ 8,055.25 \$	419,997.95 \$ 8,055.25 \$	419,997.95 \$ 2,013.81 \$	- \$ 2,013.81 \$	- \$ 2,013.81 \$	- 2,013.81
17 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	213577.0-2	12/09/21	\$ 9,300.00	\$ - :	\$ 9,300.00	100.00%	\$ 9,300.00	0.00%	s - s	- 0.009	s 5	- 5	- 100.0		9,300.00 \$	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		\$ 1,500.00 \$	s - :	\$ 1,500.00	100.00%	\$ 1,500.00	0.00%	s - s	- 0.009		- \$	- 100.0		1,500.00 \$	1,500.00 \$	375.00 \$	375.00 \$	375.00 \$	375.00
17 Soft 17 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1092 200517	02/16/22	\$ 1,740.43 \$ \$ 50.000.00 \$		\$ 1,740.43 \$ 50.000.00	100.00%	\$ 1,740.43 \$ 50.000.00	0.00%	S - S	- 0.009		- 5	- 100.0		1,740.43 \$ 50.000.00 \$	1,740.43 \$ 50.000.00 \$	435.11 \$ 12.500.00 \$	435.11 \$ 12.500.00 \$	435.11 \$ 12.500.00 \$	435.11 12.500.00
17 Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights		12/02/21	\$ 117,652.27		\$ 117,652.27	100.00%	\$ 117,652.27	0.00%	\$ - \$	- 0.009		- 5	- 100.0		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-0013348337-X	12/08/21	\$ 173,622.94	\$ - !	\$ 173,622.94	100.00%	\$ 173,622.94	0.00%	s - s	- 0.009		- \$	- 100.0		173,622.94 \$	173,622.94 \$	173,622.94 \$	- \$	- \$	
18 Hard	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	13	03/01/22 9	\$ 448,832.88 \$ \$ 107,015.84 \$		\$ 426,391.24 \$ 101,665.05	100.00%	\$ 426,391.24 \$ 101,665.05	0.00%	\$ - \$	- 0.009		- \$	- 100.0		426,391.24 \$ 101,665.05 \$	426,391.24 \$ 101,665.05 \$	411,145.24 \$ 101,665.05 \$	3,967.94 \$	3,967.94 \$	7,310.12
18 Hard 18 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-13	03/11/22	\$ 5,460.75		\$ 5,460.75	100.00%	\$ 5,460.75	0.00%	s - s	- 0.009		- 5	- 100.0		5,460.75 \$	5,460.75 \$	1,365.19 \$	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	100.00%	\$ 2,175.00	0.00%	s - s	- 0.009	s \$	- \$	- 100.0	10% S	2,175.00 \$	2,175.00 \$	2,175.00 \$	- \$	- \$	
18 Soft 18 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	19.0281-00072 200501-1135		\$ 1,657.50 \$ \$ 1.805.55 \$		\$ 1,657.50 \$ 1,805.55	100.00%	\$ 1,657.50 \$ 1.805.55	0.00%	S - S	- 0.009		- \$	- 100.0		1,657.50 \$ 1.805.55 \$	1,657.50 \$ 1.805.55 \$	1,657.50 \$ 451.39 \$	- \$ 451.39 \$	- \$ 451.39 \$	- 451.39
18 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	03/01/22	\$ 50,000.00 \$		\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	s - s	- 0.009		- \$	- 100.0		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	100.00%	\$ 50,000.00	0.00%	s - s	- 0.009		- \$	- 100.0		50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
19 Hard 19 Soft	American Civil Constructors Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Engineer's Report and Verification of Costs	14 200501-1149	03/28/22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 157,421.75 \$ 3,455.58	\$ 7,871.09	\$ 149,550.66 \$ 3,455.58	100.00%	\$ 149,550.66 \$ 3.455.58	0.00%	S - S	- 0.009		- 5	- 100.0		149,550.66 \$ 3,455.58 \$	149,550.66 \$ 3,455.58 \$	134,035.11 \$ 863.90 \$	4,621.07 \$ 863.90 \$	4,621.07 \$ 863.90 \$	6,273.42 863.90
20 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200501-1149	05/02/22	\$ 3,455.58 3 \$ 50,000.00 5	s - :	\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	\$ - \$	- 0.009	5	- 5	- 100.0		50,000.00 \$	3,455.58 \$ 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	\$ 615,604.17	\$ 30,780.21	\$ 584,823.96	100.00%	\$ 584,823.96	0.00%	s - s	- 0.009		- \$	- 100.0	10% \$	584,823.96 \$	584,823.96 \$	552,419.13 \$	16,197.28 \$	6,638.86 \$	9,568.70
20 Soft	Ground Engineering American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Avenue Infrastructure - Gun Club to Jackson Gan	214055.0-14	05/13/22	\$ 19,712.25 \$ \$ 865.949.28 \$	\$ 43,297,46	\$ 19,712.25 \$ 822.651.82	100.00%	\$ 19,712.25 \$ 822.651.82	0.00%	s - s	- 0.009		- \$	- 100.0		19,712.25 \$ 822.651.82 \$	19,712.25 \$ 822.651.82 \$	19,712.25 \$	- \$ 47.998.78 \$	- \$ 47,998.78 \$	- 36,575.00
21 Hard 21 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure	16 214055.0-15		\$ 865,949.28 \$ 9.522.25	\$ 43,297.46 \$ -	\$ 822,651.82 \$ 9.522.25	100.00%	\$ 9,522,25	0.00%	s - s	- 0.009		- 5	- 100.0		9.522.25 \$	9.522.25 \$	9.522.25 \$	47,998.78 \$	47,998.78 \$	36,575.00
21 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple	Multiple 1	\$ 138,105.00	\$ - !	\$ 138,105.00	100.00%	\$ 138,105.00	0.00%	\$ - \$	- 0.009	5	- 5	- 100.0	0% \$	138,105.00 \$	138,105.00 \$	138,105.00 \$	- \$	- \$	-
21 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		06/01/22	\$ 15,000.00 \$		\$ 15,000.00	100.00%	\$ 15,000.00	0.00%	\$ - \$	- 0.009		- \$	- 100.0		15,000.00 \$	15,000.00 \$	3,750.00 \$	3,750.00 \$	3,750.00 \$	3,750.00
21 Soft 22 Soft	Schedio Group LLC American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1238	06/06/22 5	\$ 1,757.93 \$ \$ 964,082.42 \$		\$ 1,757.93 \$ 915,878.30	100.00%	\$ 1,757.93 \$ 915,878.30	0.00%	\$ - \$ \$ - \$	- 0.009		- 5	- 100.0		1,757.93 \$ 915,878.30 \$	1,757.93 \$ 915,878.30 \$	439.48 \$ 856,425.15 \$	439.48 \$ 17,970.33 \$	439.48 \$ 17,970.33 \$	439.48 23,512.50
22 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	682546	06/24/22	\$ 324.00 \$	\$ - !	\$ 324.00	100.00%	\$ 324.00	0.00%	s - s	- 0.009	s \$	- \$	- 100.0	10% \$	324.00 \$	324.00 \$	81.00 \$	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	s - :	\$ 108.00	100.00%	\$ 108.00	0.00%	s - s	- 0.009	5	- \$	- 100.0	10% \$	108.00 \$	108.00 \$	27.00 \$	27.00 \$	27.00 \$	27.00
22 Hard 22 Soft	Dynalectric Company Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Engineer's Report and Verification of Costs	6r1 200501-1303	06/24/22 9	\$ 18,646.60 \$ 2,250.13	\$ 932.33 \$ -	\$ 17,714.27 \$ 2,250.13	100.00%	\$ 17,714.27 \$ 2,250.13	0.00%	5 - S S - C	- 0.009		- \$. c	- 100.0		17,714.27 \$ 2,250.13 \$	17,714.27 \$ 2,250.13 \$	17,714.27 \$ 562.53 \$	- \$ 562.53 \$	- \$	562.53
22 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200501-1303	07/06/22	\$ 12,500.00	\$ -	\$ 12,500.00	100.00%	\$ 12,500.00	0.00%	\$ - S	- 0.009		- 5	- 100.0		12,500.00 \$	12,500.00 \$	3,125.00 \$	3,125.00 \$	3,125.00 \$	3,125.00
23 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	18	08/01/22	\$ 1,797,078.17	\$ 89,853.91	\$ 1,707,224.26	100.00%	\$ 1,707,224.26	0.00%	s - s	- 0.009	5 \$	- \$	- 100.0	10% \$	1,707,224.26 \$	1,707,224.26 \$	1,627,869.57 \$	26,451.56 \$	26,451.56 \$	26,451.56
23 Soft 23 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension Annual Permit Fee for Facility E-470 Waterline	WC231129898		\$ 540.00 \$ \$ 350.00 \$	s - :	\$ 540.00 \$ 350.00	100.00%	\$ 540.00 \$ 350.00	0.00%	s - s	- 0.009		- \$	- 100.0		540.00 \$ 350.00 \$	540.00 \$ 350.00 \$	540.00 \$	- \$ 350.00 \$	- \$	
23 Soft 23 Hard	Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project	WC231129892 7	07/29/22 9	\$ 350.00 \$ \$ 143,005.09 \$		\$ 350.00 \$ 135,854.84	100.00%	\$ 350.00 \$ 135,854.84	0.00%	s - s	- 0.009		- \$	- 100.0		350.00 \$ 135,854.84 \$	350.00 \$ 135,854.84 \$	- \$ 135,854.84 \$	350.00 \$	- \$	-
23 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple	07/28/22	\$ 12,227.50	\$	\$ 12,227.50	100.00%	\$ 12,227.50	0.00%	s - s	- 0.009	\$	- \$	- 100.0	10% \$	12,227.50 \$	12,227.50 \$	12,227.50 \$	- \$	- \$	•
23 Soft 24 Hard	Schedio Group LLC American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1355 Pay App 19	08/01/22	\$ 1,525.10 \$ \$ 1,053.936.53 \$	\$	\$ 1,525.10 \$ 1.001.239.70	100.00%	\$ 1,525.10 \$ 1.001.239.70	0.00%	S - S	- 0.009	\$	- \$	- 100.0		1,525.10 \$ 1.001.239.70 \$	1,525.10 \$ 1.001.239.70 \$	381.28 \$ 1.001.239.70 \$	381.28 \$	381.28 \$	381.28
	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review	689198	08/29/22	\$ 216.00	s - :	\$ 216.00	100.00%	\$ 216.00	0.00%	s - s	- 0.009		- \$	- 100.0	10% \$	216.00 \$	216.00 \$	54.00 \$	54.00 \$	54.00 \$	54.00
24 Soft	City of Aurora					\$ 65,738.31	\$ 3,286.91	\$ 62,451.40	100.00%	\$ 62,451.40	0.000/	0	0.009	. c	e		av (62,451.40 \$	62,451.40 \$				
	City of Aurora Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	Pay App 8	08/25/22			\$ 62,451.40 \$ 12,756.25	100.00%	\$ 12,756.25	0.00%	\$ - \$	- 0.007		- 3	- 100.0		12,756.25 \$	62,451.40 \$ 12,756.25 \$	62,451.40 \$ 12,756.25 \$	- \$. \$	· · · · ·

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	PUB AMT	*:01	COLAMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
24 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-17	08/12/22 \$	\$ 21,623.25 \$	-	\$ 21,623.25	100.00%	\$ 21,623.25	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 21,623.25 \$	21,623.25 \$	21,623.25 \$	- \$	- \$	÷
24 Soft 25 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs	200501-1408 200501-1489	09/01/22 9	\$ 1,669.08 \$ \$ 1,366.00 \$	-	\$ 1,669.08 \$ 1,366.00	100.00%	\$ 1,669.08 \$ 1.366.00	0.00%	s -	s -	0.00%	\$ - 5	-	100.00%	\$ 1,669.08 \$ \$ 1,366.00 \$	1,669.08 \$ 1,366.00 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 341.50
25 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00084		\$ 10,945.00 \$	-	\$ 10,945.00	100.00%	\$ 10,945.00	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 10,945.00 \$	10,945.00 \$	10,945.00 \$	- \$	- \$	-
26 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple		\$ 4,422.50 \$	-	\$ 4,422.50	100.00%	\$ 4,422.50	0.00%	\$ -	\$ -	0.00%	s - s	-	100.00%	\$ 4,422.50 \$	4,422.50 \$	4,422.50 \$	- \$	- \$	-
26 Soft 26 Hard	Schedio Group LLC Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Lighting Project	200501-1548 Pay App 9 & 10	11/01/22 \$	\$ 710.00 \$ \$ 87.531.24 \$	4.376.56	\$ 710.00 \$ 83.154.68	100.00%	\$ 710.00 \$ 83.154.68	0.00%	\$ -	\$ - \$	0.00%	\$ - 5	-	100.00%	\$ 710.00 \$ \$ 83.154.68 \$	710.00 \$	177.50 \$ 83.154.68 \$	177.50 \$	177.50 \$	177.50
27 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		12/06/22	\$ 167,584.48 \$	8,379.23		100.00%	\$ 159,205.26	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 159,205.26 \$	159,205.26 \$	159,205.26 \$	- \$	- \$	-
27 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	216015-RET		s - s	(53,705.73)		100.00%		0.00%	s -	s -	0.00%	s - s	-	100.00%	\$ 53,705.73 \$	53,705.73 \$	53,705.73 \$	- \$	- \$	-
27 Soft 27 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-19 214055.0-20	11/11/22 9	\$ 2,127.50 \$ \$ 402.00 \$	-	\$ 2,127.50 \$ 402.00	100.00%	\$ 2,127.50 \$ 402.00	0.00%	\$ - \$ -	\$ - \$ -	0.00%	\$ - <u>\$</u>	-	100.00%	\$ 2,127.50 \$ \$ 402.00 \$	2,127.50 \$	2,127.50 \$	- \$	- \$	
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043	07/12/20	\$ 3,082.50 \$	-	\$ 3,082.50	100.00%	\$ 3,082.50	0.00%	\$ -	\$ -	0.00%	\$ - 9	-	100.00%	\$ 3,082.50 \$	3,082.50 \$	3,082.50 \$	- \$	- \$	-
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00047		\$ 630.00 \$	-	\$ 630.00	100.00%	\$ 630.00	0.00%	s -	s -	0.00%	s - s	-	100.00%	\$ 630.00 \$	630.00 \$	630.00 \$	- \$	- \$	-
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048		\$ 2,500.00 \$ \$ 6,500.00 \$	-	\$ 2,500.00	100.00%	\$ 2,500.00	0.00%	s -	s -	0.00%	s - s		100.00%	\$ 2,500.00 \$ \$ 6.500.00 \$	2,500.00 \$	2,500.00 \$ 6,500.00 \$	- 5	- 5	-
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051	09/30/20	\$ 13,020.00 \$	-	\$ 13,020.00	100.00%	\$ 13,020.00	0.00%	\$ -	\$ -	0.00%	\$ - 9		100.00%	\$ 13,020.00 \$	13,020.00 \$	13,020.00 \$	- \$	- \$	-
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00052	09/30/20 9	\$ 4,680.00 \$ \$ 2,000.00 \$	-	\$ 4,680.00 \$ 2,000.00	100.00%	\$ 4,680.00	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 4,680.00 \$ \$ 2,000.00 \$	4,680.00 \$	4,680.00 \$	- \$	- \$	· · ·
27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP		12/08/20	\$ 1,462.50 \$	-	\$ 2,000.00	100.00%	\$ 1.462.50	0.00%	s -	\$ -	0.00%	s - s	-	100.00%	\$ 1,462.50 \$	1,462.50 \$	1,462.50 \$	- 5	- 5	
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00059	12/09/20 \$	\$ 1,679.97 \$	-	\$ 1,679.97	100.00%	\$ 1,679.97	0.00%	\$ -	\$ -	0.00%	\$ - 9	- 1	100.00%	\$ 1,679.97 \$	1,679.97 \$	1,679.97 \$	- \$	- \$	
27 Soft 27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Cost Verification	19.0001-00064	12/09/20 9	\$ 600.00 \$ \$ 1.204.00 \$	-	\$ 600.00 \$ 1.204.00	100.00%	\$ 600.00	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 600.00 \$ \$ 1,204.00 \$	600.00 \$ 1.204.00 \$	600.00 \$ 301.00 \$	- \$ 301.00 \$	- \$ 301.00 \$	- 301.00
27 Soft 28 Soft	Schedio Group LLC Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Lisbon Street Project	214055.0-18		\$ 648.50 \$		\$ 648.50	100.00%	\$ 1,204.00	0.00%	\$ -	\$.	0.00%	\$. 0	-	100.00%	\$ 1,204.00 \$ \$ 648.50 \$	648.50 \$	648.50 \$	301.00 \$	301.00 \$	301.00
28 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1644	01/01/23 \$	\$ 2,046.98 \$	-	\$ 2,046.98	100.00%	\$ 2,046.98	0.00%	\$ -	\$ -	0.00%	\$ - 9		100.00%	\$ 2,046.98 \$	2,046.98 \$	511.75 \$	511.75 \$	511.75 \$	511.75
29 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification		02/01/23	\$ 1,170.00 \$	-	\$ 1,170.00	100.00%	\$ 1,170.00	0.00%	s -	s -	0.00%	s - s		100.00%	\$ 1,170.00 \$	1,170.00 \$	292.50 \$	292.50 \$	292.50 \$	292.50
30 Soft 30 Soft	Schedio Group LLC E-470 Public Highway Authority	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Design Costs-Reimbursement		03/01/23 9	\$ 702.00 \$ \$ 103,361.68 \$		\$ 702.00 \$ 103,361.68	100.00%	\$ 702.00 \$ 103,361.68	0.00%	s -	s -	0.00%	s - 9		100.00%	\$ 702.00 \$ \$ 103,361.68 \$	702.00 \$ 103,361.68 \$	175.50 \$ 103,361.68 \$	175.50 \$	175.50 \$	175.50
31 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review	713962	05/24/23	\$ 1,167.00 \$		\$ 1,167.00	100.00%	\$ 1,167.00	0.00%	\$ -	s -	0.00%	\$ - 9	i -	100.00%	\$ 1,167.00 \$	1,167.00 \$	291.75 \$	291.75 \$	291.75 \$	291.75
31 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave Widening E470 to Gun Club	19.0281-00088		\$ 15,200.00 \$	-	\$ 15,200.00	100.00%	\$ 15,200.00	0.00%	s -	s -	0.00%	\$ - 5	-	100.00%	\$ 15,200.00 \$	15,200.00 \$	15,200.00 \$	- \$	- \$ 109.75 \$	
31 Soft 31 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1842 200501-1930	04/01/23 \$	\$ 439.00 \$ \$ 51.00 \$		\$ 439.00 \$ 51.00	100.00%	\$ 439.00	0.00%	S -	s -	0.00%	5 - 5	-	100.00%	\$ 439.00 \$ \$ 51.00 \$	439.00 \$ 51.00 \$	109.75 \$ 12.75 \$	109.75 \$ 12.75 \$	109.75 \$	109.75
32 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00089	05/22/23	\$ 6,773.75 \$	-	\$ 6,773.75	100.00%	\$ 6,773.75	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 6,773.75 \$	6,773.75 \$	6,773.75 \$	- \$	- \$	-
32 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1966		\$ 915.00 \$		\$ 915.00	100.00%	\$ 915.00	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 915.00 \$	915.00 \$	228.75 \$	228.75 \$	228.75 \$	228.75
33 Soft 33 Soft	City of Aurora Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Mylar Plan Difference 64th Ave Interchange Final Design		08/03/23 9	\$ 612.00 \$ \$ 1.177.50 \$		\$ 612.00 \$ 1.177.50	100.00%	\$ 612.00 \$ 1.177.50	0.00%	\$ - \$ -	s - s -	0.00%	\$ - <u>\$</u>	-	100.00%	\$ 612.00 \$ \$ 1,177.50 \$	612.00 \$ 1,177.50 \$	153.00 \$ 1,177.50 \$	153.00 \$	153.00 \$	153.00
33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design		06/19/23	\$ 16,893.75 \$	-	\$ 16,893.75	100.00%	\$ 16,893.75	0.00%	s -	s -	0.00%	\$ - 5	-	100.00%	\$ 16,893.75 \$	16,893.75 \$	16,893.75 \$	- \$	- \$	
33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design		07/19/23 \$	\$ 35,181.00 \$	-	\$ 35,181.00	100.00%	\$ 35,181.00	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 35,181.00 \$	35,181.00 \$	35,181.00 \$	- \$	- \$	· · ·
33 Soft 33 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing 19.0281 64th Avenue Extension	214055.0-21 19.0281-00090	08/11/23 9	\$ 281.50 \$ \$ 13,000.00 \$	-	\$ 281.50 \$ 13,000.00	100.00%	\$ 281.50 \$ 13.000.00	0.00%	\$ -	\$ -	0.00%	\$ - 9	-	100.00%	\$ 281.50 \$ \$ 13,000.00 \$	281.50 \$ 13,000.00 \$	70.38 \$	70.38 \$	70.38 \$	70.38
33 Hard	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 1 & 2		\$ 165,658.60 \$	5,987.75		100.00%	\$ 159,670.85	0.00%	\$ -	s -	0.00%	\$ - 9	-	100.00%	\$ 159,670.85 \$	159,670.85 \$	10,927.38 \$	- \$	- \$	148,743.48
33 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-2045		\$ 340.00 \$	-	\$ 340.00	100.00%	\$ 340.00	0.00%	\$ -	\$ -	0.00%	\$ - 5		100.00%	\$ 340.00 \$	340.00 \$	85.00 \$	85.00 \$	85.00 \$	85.00
33 Soft 34 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Annual Fee for Construction Permit COR411582 for E-470 Waterline	200501-2102 WC641142619	07/30/23 9	\$ 204.00 \$ \$ 350.00 \$	-	\$ 204.00 \$ 350.00	100.00%	\$ 204.00 \$ 350.00	0.00%	\$ -	\$ -	0.00%	\$ - 9	-	100.00%	\$ 204.00 \$ \$ 350.00 \$	204.00 \$ 350.00 \$	51.00 \$	51.00 \$ 350.00 \$	51.00 \$	51.00
34 Soft	CDPHE	Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411594 for 64th Ave. Extension		08/02/23	\$ 540.00 \$	-	\$ 540.00	100.00%	\$ 540.00	0.00%	\$ -	s -	0.00%	\$ - 5	-	100.00%	\$ 540.00 \$	540.00 \$	540.00 \$	- \$	- \$	
34 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00091		\$ 11,500.00 \$	-	\$ 11,500.00	100.00%	\$ 11,500.00	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 11,500.00 \$	11,500.00 \$	11,500.00 \$	- \$	- \$	-
34 Hard 34 Soft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 3 200501-2196	08/31/23 9	\$ 245,688.51 \$ \$ 2.514.03 \$	12,833.65	\$ 232,854.86 \$ 2.514.03	100.00%	\$ 232,854.86 \$ 2.514.03	0.00%	\$ -	\$ -	0.00%	\$ - 9	-	100.00%	\$ 232,854.86 \$ \$ 2,514.03 \$	232,854.86 \$	3,348.75 \$ 628.51 \$	- \$ 628.51 \$	- \$ 628.51 \$	229,506.11 628.51
35 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	ARI Authority - Bridge Widening - Mylar Plan Difference		10/10/23	\$ 1,224.00 \$	-	\$ 1,224.00	100.00%	\$ 1,224.00	0.00%	\$ -	\$ -	0.00%	\$ - 9	-	100.00%	\$ 1,224.00 \$	1,224.00 \$	1,224.00 \$	- \$	- \$	-
35 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design		09/29/23 \$	\$ 1,427.50 \$	-	\$ 1,427.50	100.00%	\$ 1,427.50	0.00%	\$ -	\$ -	0.00%	\$ - 5	-	100.00%	\$ 1,427.50 \$	1,427.50 \$	1,427.50 \$	- \$	- \$	-
35 Soft 35 Hard	Ground Engineering Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - 64th Ave Infrastructure Pro 64th Ave Extension Median Island Landscaping	214055.0-22 Pay App 4	09/18/23 9	\$ 2,378.50 \$ \$ 269,525.07 \$	15,107.45	\$ 2,378.50 \$ 254.417.62	100.00%	\$ 2,378.50 \$ 254.417.62	0.00%	\$ -	\$ -	0.00%	\$ - 9	-	100.00%	\$ 2,378.50 \$ \$ 254,417.62 \$	2,378.50 \$ 254,417.62 \$	2,378.50 \$ 3,013.88 \$	- \$	- \$	251,403.75
35 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification		10/02/23	\$ 1,830.10 \$	-	\$ 1,830.10	100.00%	\$ 1,830.10	0.00%	s -	s -	0.00%	\$ - 5	-	100.00%	\$ 1,830.10 \$	1,830.10 \$	457.53 \$	457.53 \$	457.53 \$	457.53
36 Hard	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 5			3,808.48		100.00%	\$ 72,361.12	0.00%	\$ -	\$ -	0.00%	\$ - 9	-	100.00%	\$ 72,361.12 \$	72,361.12 \$	1,116.25 \$	- \$	- \$	71,244.87
36 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification TOTALS FOR VERIFICATION NOS>	200501-2266	11/01/23	\$ 1,991.70 \$ 25.339.394.84 \$	886.238.97	\$ 1,991.70 \$ 24.453.158.88	100.00%	\$ 1,991.70 \$ 24,384,527,76	0.00%	5 44 823 63	\$ 44,823,63	0.00%	\$ 80.608.55	80.608.55	100.00%	\$ 1,991.70 \$ \$ 24,259,095.58 \$	1,991.70 \$ 24,259,095.58 \$	497.93 \$ 16,053,233.82 \$	497.93 \$ 5.495.461.16 \$	497.93 \$	1.385.628.17
			TOTALS FOR VERIFICATION NO>	1		\$ 991,110.05 \$		\$ 991,110.05		\$ 991,110.05								\$ 991,110.05 \$	991,110.05 \$	991,110.05 \$			-
			TOTALS FOR VERIFICATION NO>	2	:	\$ 945,004.11 \$		\$ 945,004.11		\$ 876,372.98		\$ 44,823.63	\$ 44,823.63		\$ 80,608.55	80,608.55		\$ 750,940.80 \$	750,940.80 \$	750,940.80 \$	- \$		
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	3		\$ 58,858.25 \$ \$ 107.350.15 \$	- 1.819.87	\$ 58,858.25 \$ 105.530.28		\$ 58,858.25 \$ 105.530.28					\$ - 5	5 - 1 -		\$ 58,858.25 \$ \$ 105.530.28 \$	58,858.25 \$ 105,530.28 \$	58,858.25 \$ 50.245.19 \$	- 5 55,285.09 \$		
			TOTALS FOR VERIFICATION NO>	5		\$ 59,925.38 \$		\$ 59.925.38		\$ 59,925.38					\$ - S	, ; -		\$ 59,925.38 \$	59,925.38 \$	59,925.38 \$	- \$		
			TOTALS FOR VERIFICATION NO>	6				\$ 436,911.69		\$ 436,911.69								\$ 436,911.69 \$	436,911.69 \$	241,506.33 \$	195,405.36 \$		
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	7		\$ 2,436,208.61 \$ \$ 1,492,751,25 \$	103,707.53			\$ 2,332,501.08 \$ 1,463,476,93					\$ - 5	-		\$ 2,332,501.08 \$ \$ 1,463,476,93 \$	2,332,501.08 \$	608,839.26 \$	1,465,178.27 \$ 764 148 70 \$	209,541.14 \$ 45 181 13 \$	48,942.40 62 795 81
			TOTALS FOR VERIFICATION NO>	8		\$ 1,492,751.25 \$ \$ 1,001 137 37 \$	29,274.31 46 550 25	\$ 1,463,476.93 \$ 954.587.13		\$ 1,463,476.93 \$ 954.587.13					\$ - 5	-		\$ 1,463,476.93 \$ \$ 954.587.12 \$	1,463,476.93 \$ 954.587.12 \$	591,351.30 \$ 483,189.76 \$	/64,148.70 \$ 422.744.00 \$	45,181.13 \$ 10.721.64 \$	37,931.73
			TOTALS FOR VERIFICATION NO>	10		\$ 1,427,073.48 \$	67,955.25			\$ 1,359,118.23					\$ - 5	-		\$ 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		\$ 885,526.43								\$ 885,526.43 \$	885,526.43 \$	293,451.94 \$	315,059.73 \$		45,495.44
			TOTALS FOR VERIFICATION NO>	12	5	\$ 734,224.31 \$	30,732.34			\$ 703,491.97						-		\$ 703,491.97 \$	703,491.97 \$	194,466.85 \$	159,428.79 \$	306,579.68 \$	43,016.65
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	13		\$ 1,551,836.24 \$ \$ 1,200,896,51 \$	74,063.06 57,190.69	\$ 1,477,773.18 \$ 1,143,705.82		\$ 1,477,773.18 \$ 1,143,705.82					\$ - 5	-		\$ 1,477,773.18 \$ \$ 1,143,705.82 \$	1,477,773.18 \$ 1,143,705.82 \$	1,026,933.64 \$ 764,797.62 \$	251,185.55 \$ 326,894.81 \$	181,650.34 \$ 15,775.03 \$	18,003.65 36,238.36
			TOTALS FOR VERIFICATION NO>	15		\$ 1,702,888.51 \$	79,845.06			\$ 1,623,043.45					\$;		\$ 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>	16						\$ 1,196,282.04								\$ 1,196,282.04 \$	1,196,282.04 \$	684,512.47 \$	359,236.44 \$	63,593.27 \$	88,939.85
			TOTALS FOR VERIFICATION NO>	17				\$ 1,079,503.69		\$ 1,079,503.69								\$ 1,079,503.69 \$	1,079,503.69 \$	864,625.93 \$	158,556.36 \$	23,161.42 \$	33,159.98
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	18		\$ 616,947.52 \$ \$ 210,877.33 \$	27,792.44 7,871.09	\$ 589,155.08 \$ 203,006.24		\$ 589,155.08 \$ 203,006.24					\$ - 5	5 - 1 -		\$ 589,155.08 \$ \$ 203,006.24 \$	589,155.08 \$ 203,006.24 \$	530,959.36 \$ 147,399.01 \$	18,284.52 \$ 17,984.96 \$	18,284.52 \$ 17,984.96 \$	21,626.69 19,637.32
			TOTALS FOR VERIFICATION NO>	20		\$ 685.316.42 \$	30.780.21	\$ 654,536,21		\$ 654,536,21					\$ - S	, - ; -		\$ 654.536.21 \$	654.536.21 \$	584.631.38 \$	28.697.28 \$	19.138.86 \$	22.068.70
			TOTALS FOR VERIFICATION NO>	21						\$ 987,037.00								\$ 987,037.00 \$	987,037.00 \$	841,895.99 \$	52,188.26 \$	52,188.26 \$	40,764.48
			TOTALS FOR VERIFICATION NO>	22				\$ 948,774.70		\$ 948,774.70								\$ 948,774.70 \$	948,774.70 \$	877,934.95 \$	21,765.86 \$	21,765.86 \$	27,308.03
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	23		\$ 1,954,725.86 \$	97,004.16			\$ 1,857,721.70					<u>s</u> - :	-		\$ 1,857,721.70 \$	1,857,721.70 \$ 1,099,955.69 \$	1,776,873.18 \$ 1,098,541.88 \$	27,182.84 \$	26,832.84 \$	26,832.84
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	24		\$ 1,155,939.42 \$ \$ 12.311.00 \$		\$ 1,099,955.69 \$ 12,311.00		\$ 1,099,955.69 \$ 12,311.00		s -	s -		\$ - S			\$ 1,099,955.69 \$ \$ 12,311.00 \$	1,099,955.69 \$ 12,311.00 \$	1,098,541.88 \$ 11,286.50 \$	471.27 \$ 341.50 \$	471.27 \$ 341.50 \$	471.27 341.50
			TOTALS FOR VERIFICATION NO>	26		\$ 92,663.74 \$		\$ 88,287.18		\$ 88,287.18					\$; <u> </u>		\$ 88,287.18 \$	88,287.18 \$	87,754.68 \$	177.50 \$	177.50 \$	177.50
			TOTALS FOR VERIFICATION NO>	27				\$ 252,799.46		\$ 252,799.46								\$ 252,799.46 \$	252,799.46 \$	251,896.46 \$	301.00 \$	301.00 \$	301.00
			TOTALS FOR VERIFICATION NO>	28	5	\$ 2,695.48 \$		\$ 2,695.48		\$ 2,695.48					\$ - 5	-		\$ 2,695.48 \$	2,695.48 \$	1,160.25 \$	511.74 \$	511.74 \$	511.75
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	29		\$ 1,170.00 \$ \$ 104,063.68 \$		\$ 1,170.00 \$ 104,063.68		\$ 1,170.00 \$ 104,063.68					\$	-		\$ 1,170.00 \$ \$ 104,063.68 \$	1,170.00 \$ 104,063.68 \$	292.50 \$ 103,537.18 \$	292.50 \$ 175.50 \$	292.50 \$ 175.50 \$	292.50 175.50
			TOTALS FOR VERIFICATION NO>	31		\$ 16,857.00 \$		\$ 16,857.00		\$ 16,857.00					\$	3 _		\$ 16,857.00 \$	16,857.00 \$	15,614.25 \$	414.25 \$	414.25 \$	414.25
			TOTALS FOR VERIFICATION NO>	32				\$ 7,688.75		\$ 7,688.75								\$ 7,688.75 \$	7,688.75 \$	7,002.50 \$			228.75
			TOTALS FOR VERIFICATION NO>	33	5	\$ 233,348.35 \$ \$ 260,592,54 \$	5,987.75	\$ 227,360.60		\$ 227,360.60					\$ - 5	-		\$ 227,360.60 \$	227,360.60 \$	77,539.01 \$	359.38 \$	359.38 \$	149,102.86
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	34		\$ 260,592.54 \$ \$ 276.385.17 \$	12,833.65 15,107.45	\$ 247,758.89 \$ 261.277.72		\$ 247,758.89 \$ 261,277.72					\$ -	-		\$ 247,758.89 \$ \$ 261.277.72 \$	247,758.89 \$ 261.277.72 \$	16,017.25 \$ 8.501.40 \$	978.51 \$ 457.53 \$	628.51 \$ 457.53 \$	230,134.61 251.861.27
			TOTALS FOR VERIFICATION NO>	36		\$ 276,385.17 \$ \$ 78,161.30 \$	3,808.48	\$ 74,352,82		\$ 74,352.82					s	;		\$ 261,277.72 \$ \$ 74,352.82 \$	74,352.82 \$	1,614.18 \$	457.53 \$	497.93 \$	71,742.79



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 20, dated February 26, 2021 through December 6, 2022
- Dynalectric, Pay Application Nos. 1 11, dated October 25, 2021 through November 30, 2022
- Native Sun Construction, Pay Application Nos. 1 7, dated December 23, 2020 through July 31, 2021
- Powell Restoration, Pay Application Nos. 1-5, dated May 30, 2023 through October 31, 2023

Escrow Fund Requisition 4

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED December 6, 2023

The undersigned Authority Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above-referenced Escrow Agreement by and between the County of Adams and 64th Ave. ARI Authority, dated September 24, 2020, (the "Escrow Agreement"))) hereby makes a requisition from the Escrow Fund held by UMB Bank, n.a., as Escrow Agent under the Escrow Agreement, and in support thereof states:

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

64th Ave ARI Authority

3. Payment is due to the above person for (describe nature of the obligation) <u>Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs</u> No. 36 dated November 16, 2023 plus additional legal invoice

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

64th Ave. ARI Authority, a political subdivision and public corporation of the State of Colorado

H. Rick Wells Authorized Representative

Date:

I, Timothy McCarthy of Schedio Group LLC, have reviewed the statements made in Sections 1 through 3 above and hereby represent that the amount to be paid and the person, firm or corporation to be paid is for the cost of Work that I have included as Verified Costs.

Schedio Group, LLC, a Colorado limited liability company

By:

Date: