

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

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
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/j/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).
-

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:
-

- 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 **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2023.**

RECORD OF PROCEEDINGS

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.

ATTENDANCE

Directors In Attendance Were:

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 INTEREST

Disclosure 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 MATTERS

Quorum/Meeting Location/Posting of Notice: Mr. Solin noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority’s Board meeting. The Board determined that the meeting would be held via video/telephonic means, and encouraged public participation. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the manner of the

RECORD OF PROCEEDINGS

meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

Agenda: 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.

Section 32-1-809, C.R.S., Requirements (Transparency Notice): 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:

Cyber Security and Increased Crime Coverage: 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

Renewal of the Authority's insurance and Special District Association (SDA) membership for 2024: 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.

CONSENT AGENDA

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.

PUBLIC COMMENT

Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: 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.

Unaudited Financial Statements/Cash Position Statement: 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.

Accountant's Certification No. 35: 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

RECORD OF PROCEEDINGS

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.

2023 Budget Amendment Hearing: 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.

RECORD OF PROCEEDINGS

2024 Budget Hearing: 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 2024 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.

2025 Budget Preparation: 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.

2023 Audit: 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.

LEGAL MATTERS

Investigation regarding August 31, 2021 fatality at Project Site: There was no update at this time.

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

RECORD OF PROCEEDINGS

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/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick updated the Board on the 64th Avenue Extension Project.

Status of the 64th Ave. Extension Median Island Landscaping Project: 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.

ADJOURNMENT 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	<u>72,361.12</u>
			Total	<u>85,057.17</u>

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>\$ 6,355,131.58</u>

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").

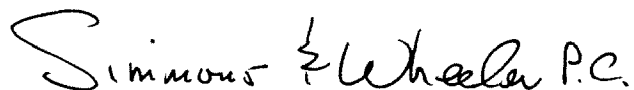
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 36, dated November 16, 2023, verified \$74,352.82 as for soft, indirect and 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.



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

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION.....	1
SUMMARY OF FINDINGS.....	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE.....	3
VERIFICATION OF COSTS.....	3
VERIFICATION OF PAYMENTS.....	3
VERIFICATION OF CONSTRUCTION.....	3
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES.....	3

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
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EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	10
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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; and (c) Velocity Districts, in the aggregate, shall advance funds equal to 25% of the Monthly Project Cost Advances."

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$24,453,158.88 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$24,453,158.88 reviewed, 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.

	TOT VER AMT VER NOS 1 - 36	TOT PREV VER AMT VER NOS 1 - 35	TOT CUR VER AMT 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

CURRENT AMT VERIFIED 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:

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



November 20, 2023

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority Verification No. 36																				1/4 Splits	25.00%	35.00%	25.00%	25.00%		
																				1/3 Splits	33.33%	33.33%	33.33%	33.33%		
																				1/2 Splits	50.00%	50.00%	50.00%	50.00%		
																				1/1 Splits	100.00%	100.00%	100.00%	100.00%		
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/COPI/DISC	FINAL INV AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC		
1	Soft	City of Aurora	Capital (To Be Paid by Authority)	E470-64th Ave and Jackson Gap Intersection Rev Fees	623016	10/21/20	12,399.00	\$ -	12,399.00	100.00%	\$ 12,399.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0201 64th Avenue Extension	19.0201-0048	04/26/20	3,090.00	\$ -	3,090.00	100.00%	\$ 3,090.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0049	10/08/20	3,545.00	\$ -	3,545.00	100.00%	\$ 3,545.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,545.00	\$ 3,545.00	\$ 3,545.00	\$ 3,545.00	\$ -	\$ -	\$ -	\$ -
1	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%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,102.00	\$ 3,102.00	\$ 3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -
1	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%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
1	Hard	Xcel Energy	Capital (To Be Paid by Authority)	Electric relocation	11765691	10/09/20	955,974.05	\$ -	955,974.05	100.00%	\$ 955,974.05	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To Be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-01	03/26/20	5,250.00	\$ -	5,250.00	100.00%	\$ 5,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To Be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-03	06/28/20	1,750.00	\$ -	1,750.00	100.00%	\$ 1,750.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Set-up, Final Mylars, Prelim Drainage, Traffic Impact	587545	10/03/19	37,183.00	\$ -	37,183.00	100.00%	\$ 37,183.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	03/09/20	34,465.00	\$ -	34,465.00	100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	FEMA Submittal Reviews Fee	598816	02/10/20	1,933.00	\$ -	1,933.00	100.00%	\$ 1,933.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24317	04/11/19	7,220.30	\$ -	7,220.30	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	19,932.32	\$ -	19,932.32	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	13,732.37	\$ -	13,732.37	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25258	08/16/19	11,520.07	\$ -	11,520.07	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	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%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,551.25	\$ 1,551.25	\$ 1,551.25	\$ 1,551.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	2,310.07	\$ -	2,310.07	69.63%	\$ 1,608.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,608.53	\$ 1,608.53	\$ 1,608.53	\$ 1,608.53	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19	2,210.57	\$ -	2,210.57	100.00%	\$ 2,210.57	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,210.57	\$ 2,210.57	\$ 2,210.57	\$ 2,210.57	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26163	04/28/20	2,875.99	\$ -	2,875.99	41.51%	\$ 1,193.96	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,193.96	\$ 1,193.96	\$ 1,193.96	\$ 1,193.96	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20	693.75	\$ -	693.75	100.00%	\$ 693.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 693.75	\$ 693.75	\$ 693.75	\$ 693.75	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	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%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26869	03/16/20	1,091.25	\$ -	1,091.25	100.00%	\$ 1,091.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26936	03/30/20	7,026.25	\$ -	7,026.25	100.00%	\$ 7,026.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ulevig	Capital (To Be Reimbursed by Authority)	High Point Master Plan	27004	04/09/20	2,846.25	\$ -	2,846.25	100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Ground Engineering	Capital (To Be Reimbursed by Authority)	Geotechnical Engineering Services	193687-0-1	11/30/19	19,950.00	\$ -	19,950.00	100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017	11/11/19	15,135.00	\$ -	15,135.00	100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00019	11/13/19	2,250.00	\$ -	2,250.00	100.00%	\$ 2,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020	12/12/19	2,047.50	\$ -	2,047.50	100.00%	\$ 2,047.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024	12/19/19	13,170.00	\$ -	13,170.00	100.00%	\$ 13,170.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,170.00	\$ 13,170.00	\$ 13,170.00	\$ 13,170.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00025	01/13/20	2,520.00	\$ -	2,520.00	100.00%	\$ 2,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00027	01/22/20	2,790.00	\$ -	2,790.00	100.00%	\$ 2,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00028	02/10/20	14,625.00	\$ -	14,625.00	100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00031	03/17/20	4,072.50	\$ -	4,072.50	100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034	04/08/20	1,080.00	\$ -	1,080.00	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00040	05/08/20	1,080.00	\$ -	1,080.00	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00001	02/13/19	22,135.00	\$ -	22,135.00	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 22,135.00	\$ 22,135.00	\$ 22,135.00	\$ 22,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00003	06/06/19	28,615.16	\$ -	28,615.16	100.00%	\$ 28,615.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 28,615.16	\$ 28,615.16	\$ 28,615.16	\$ 28,615.16	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00008	07/10/19	21,475.00	\$ -	21,475.00	100.00%	\$ 21,475.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00009	08/16/19	3,400.00	\$ -	3,400.00	100.00%	\$ 3,400.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.																					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	PUB AMT	% COL	COL AMT	VER COL AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-50981	04/30/19	\$ 5,441.50	\$ -	\$ 5,441.50	100.00%	\$ 5,441.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,441.50	\$ 5,441.50	\$ 5,441.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-51492	05/31/19	\$ 19,925.00	\$ -	\$ 19,925.00	100.00%	\$ 19,925.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 19,925.00	\$ 19,925.00	\$ 19,925.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52023	06/30/19	\$ 14,894.55	\$ -	\$ 14,894.55	100.00%	\$ 14,894.55	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,894.55	\$ 14,894.55	\$ 14,894.55	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52516	07/31/19	\$ 2,422.85	\$ -	\$ 2,422.85	100.00%	\$ 2,422.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,422.85	\$ 2,422.85	\$ 2,422.85	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53068	08/31/19	\$ 506.13	\$ -	\$ 506.13	100.00%	\$ 506.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 506.13	\$ 506.13	\$ 506.13	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53616	09/30/19	\$ 13,334.15	\$ -	\$ 13,334.15	100.00%	\$ 13,334.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,334.15	\$ 13,334.15	\$ 13,334.15	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-54804	10/31/19	\$ 2,273.75	\$ -	\$ 2,273.75	100.00%	\$ 2,273.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,273.75	\$ 2,273.75	\$ 2,273.75	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-55551	11/30/19	\$ 16,616.45	\$ -	\$ 16,616.45	100.00%	\$ 16,616.45	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 16,616.45	\$ 16,616.45	\$ 16,616.45	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-56038	12/31/19	\$ 5,934.60	\$ -	\$ 5,934.60	100.00%	\$ 5,934.60	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,934.60	\$ 5,934.60	\$ 5,934.60	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57122	02/29/20	\$ 5,746.50	\$ -	\$ 5,746.50	100.00%	\$ 5,746.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,746.50	\$ 5,746.50	\$ 5,746.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57667	03/31/20	\$ 2,720.85	\$ -	\$ 2,720.85	100.00%	\$ 2,720.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,720.85	\$ 2,720.85	\$ 2,720.85	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58406	04/30/20	\$ 613.25	\$ -	\$ 613.25	100.00%	\$ 613.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 613.25	\$ 613.25	\$ 613.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58561	05/31/20	\$ 24.25	\$ -	\$ 24.25	100.00%	\$ 24.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 24.25	\$ 24.25	\$ 24.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-59178	06/30/20	\$ 483.00	\$ -	\$ 483.00	100.00%	\$ 483.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 483.00	\$ 483.00	\$ 483.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60062	07/31/20	\$ 92.00	\$ -	\$ 92.00	100.00%	\$ 92.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 92.00	\$ 92.00	\$ 92.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190202	09/05/19	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190203	10/03/19	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190204	11/04/19	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190205	12/04/19	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190206	01/10/20	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190207	02/06/20	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190208	03/04/20	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	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%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200502	11/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	TZ UES	Capital (To Be Reimbursed by Authority)	Subsurface Util Eng. and E470 Water	602497	08/12/20	\$ 1,338.00	\$ -	\$ 1,338.00	100.00%	\$ 1,338.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	58835	08/02/19	\$ 10,322.50	\$ -	\$ 10,322.50	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50	\$ 10,322.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	58836	09/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	58845	10/02/19	\$ 1,520.00	\$ -	\$ 1,520.00	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	\$ 1,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	59526	07/02/20	\$ 6,552.50	\$ -	\$ 6,552.50	100.00%	\$ 6,552.50	100.00%	\$ 6,552.50	\$ 6,552.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443	08/31/20	\$ 1,059.25	\$ -	\$ 1,059.25	100.00%	\$ 1,059.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-62593	11/30/20	\$ 1,010.00	\$ -	\$ 1,010.00	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -
3	Soft	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%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3	Soft	TZ UES	Capital (To Be Paid by Authority)	64th Ave Eastern Extension	602517	08/23/20	\$ 17,074.00	\$ -	\$ 17,074.00	100.00%	\$ 17,074.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -	\$ -
3	Soft	TZ UES	Capital (To Be Paid by Authority)	64th Ave Eastern Extension	602594	09/04/20	\$ 14,715.00	\$ -	\$ 14,715.00	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -	\$ -
4	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee	629117	12/17/20	\$ 14,253.19	\$ -	\$ 14,253.19	100.00%	\$ 14,253.19	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,253.19	\$ 14,253.19	\$ 14,253.19	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00055	01/05/21	\$ 3,625.00	\$ -	\$ 3,625.00	100.00%	\$ 3,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00056	01/05/21	\$ 13,330.00	\$ -	\$ 13,330.00	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00057	01/05/21	\$ 4,147.50	\$ -	\$ 4,147.50	100.00%	\$ 4,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,147.50	\$ 4,147.50	\$ 4,147.50	\$ -	\$ -	\$ -	\$ -
4	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	19.0281-00062	12/23/20	\$ 36,437.59	\$ 1,822.87	\$ 34,637.59	100.00%	\$ 34,637.59	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,637.59	\$ 34,637.59	\$ 34,637.59	\$ -	\$ -	\$ -	\$ -
4	Soft	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%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00	\$ 6,537.00	\$ -	\$ -	\$ -	\$ -
4	Soft	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%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capitols (To Be Paid by Authority)	64th Ave Ext Civil Plans Revision	63305	02/08/21	\$ 424.00	\$ -	\$ 424.00	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To Be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	01/20/21	\$ 5,810.00																		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	REC/OPP/DISC	FINAL INV AMT	% PUB	PUB AMT	% COL	COL AMT	VER COL AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
10	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63446	12/31/20	7,242.75	-	7,242.75	100.00%	\$	7,242.75	0.00%	\$	-	-	-	100.00%	\$	7,242.75	1,810.69	\$	1,810.69	\$	1,810.69
10	Soft	Schedio Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922	07/13/21	5,464.43	-	5,464.43	100.00%	\$	5,464.43	0.00%	\$	-	-	-	100.00%	\$	5,464.43	1,366.11	\$	1,366.11	\$	1,366.11
10	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200510	07/05/21	50,000.00	-	50,000.00	100.00%	\$	50,000.00	0.00%	\$	-	-	-	100.00%	\$	50,000.00	12,500.00	\$	12,500.00	\$	12,500.00
11	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	6	07/29/21	712,251.96	-	712,251.96	100.00%	\$	712,251.96	0.00%	\$	-	-	-	100.00%	\$	712,251.96	179,979.94	\$	189,879.26	\$	32,705.44
11	Soft	CDPHE	Capital (To Be Paid by Authority)	WQCD Permit (FG01-CO8411594)	WC032120509	07/26/21	350.00	-	350.00	100.00%	\$	350.00	0.00%	\$	-	-	-	100.00%	\$	350.00	87.50	\$	87.50	\$	87.50
11	Soft	CDPHE	Capital (To Be Paid by Authority)	WQCD Permit (FG01-CO8411594)	WC032120626	07/26/21	540.00	-	540.00	100.00%	\$	540.00	0.00%	\$	-	-	-	100.00%	\$	540.00	135.00	\$	135.00	\$	135.00
11	Soft	CDPHE	Capital (To Be Paid by Authority)	WQCD Permit (FG01-CO8411594)	WC211199748	07/12/21	270.00	-	270.00	100.00%	\$	270.00	0.00%	\$	-	-	-	100.00%	\$	270.00	67.50	\$	67.50	\$	67.50
11	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Ext. Revising Sheets 86, 88	650690	08/04/21	212.00	-	212.00	100.00%	\$	212.00	0.00%	\$	-	-	-	100.00%	\$	212.00	212.00	\$	-	\$	-
11	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Ext. Revising Sheets 89	648389	07/14/21	106.00	-	106.00	100.00%	\$	106.00	0.00%	\$	-	-	-	100.00%	\$	106.00	106.00	\$	-	\$	-
11	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Ext. Revising Sheets 90	649408	07/22/21	106.00	-	106.00	100.00%	\$	106.00	0.00%	\$	-	-	-	100.00%	\$	106.00	106.00	\$	-	\$	-
11	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Geotechnical Engineering Services	2125771-04	07/29/21	9,300.00	-	9,300.00	100.00%	\$	9,300.00	0.00%	\$	-	-	-	100.00%	\$	9,300.00	9,300.00	\$	-	\$	-
11	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	7	07/31/21	112,390.47	-	112,390.47	100.00%	\$	112,390.47	0.00%	\$	-	-	-	100.00%	\$	112,390.47	112,390.47	\$	-	\$	-
11	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200511	08/05/21	50,000.00	-	50,000.00	100.00%	\$	50,000.00	0.00%	\$	-	-	-	100.00%	\$	50,000.00	12,500.00	\$	12,500.00	\$	12,500.00
12	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	7	08/30/21	614,646.82	30,732.34	583,914.48	100.00%	\$	583,914.48	0.00%	\$	-	-	-	100.00%	\$	583,914.48	123,759.36	\$	143,139.79	\$	290,289.68
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%	\$	-	-	-	100.00%	\$	106.00	106.00	\$	-	\$	-
12	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue Pipeline - Sheet S-8 Revisions	654991	09/02/21	424.00	-	424.00	100.00%	\$	424.00	0.00%	\$	-	-	-	100.00%	\$	424.00	424.00	\$	-	\$	-
12	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-3	05/28/21	6,563.49	-	6,563.49	100.00%	\$	6,563.49	0.00%	\$	-	-	-	100.00%	\$	6,563.49	6,563.49	\$	-	\$	-
12	Hard	Ground Engineering	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%	\$	-	-	-	100.00%	\$	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	-	18,609.50	100.00%	\$	18,609.50	0.00%	\$	-	-	-	100.00%	\$	18,609.50	18,609.50	\$	-	\$	-
12	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-7	09/10/21	9,818.50	-	9,818.50	100.00%	\$	9,818.50	0.00%	\$	-	-	-	100.00%	\$	9,818.50	9,818.50	\$	-	\$	-
12	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.0281-0069	08/26/21	4,980.00	-	4,980.00	100.00%	\$	4,980.00	0.00%	\$	-	-	-	100.00%	\$	4,980.00	4,980.00	\$	-	\$	-
12	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	19.1043 High Point - East 64th Ave - Coldline Intersection	19.1043-0010	08/26/21	1,590.00	-	1,590.00	100.00%	\$	1,590.00	0.00%	\$	-	-	-	100.00%	\$	1,590.00	1,590.00	\$	-	\$	-
12	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63461	01/31/21	2,801.65	-	2,801.65	100.00%	\$	2,801.65	0.00%	\$	-	-	-	100.00%	\$	2,801.65	700.41	\$	700.41	\$	700.41
12	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64698	03/31/21	579.45	-	579.45	100.00%	\$	579.45	0.00%	\$	-	-	-	100.00%	\$	579.45	144.86	\$	144.86	\$	144.86
12	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-67364	08/31/21	5,540.40	-	5,540.40	100.00%	\$	5,540.40	0.00%	\$	-	-	-	100.00%	\$	5,540.40	1,385.10	\$	1,385.10	\$	1,385.10
12	Soft	Schedio Group	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%	\$	-	-	-	100.00%	\$	6,238.50	1,559.63	\$	1,559.63	\$	1,559.63
12	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200512	09/20/21	50,000.00	-	50,000.00	100.00%	\$	50,000.00	0.00%	\$	-	-	-	100.00%	\$	50,000.00	12,500.00	\$	12,500.00	\$	12,500.00
13	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	8	09/30/21	1,481,261.21	74,063.06	1,407,198.15	100.00%	\$	1,407,198.15	0.00%	\$	-	-	-	100.00%	\$	1,407,198.15	351,800.00	\$	996,070.57	\$	237,878.23
13	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Ext Revising Sheets 28-31	656850	09/28/21	424.00	-	424.00	100.00%	\$	424.00	0.00%	\$	-	-	-	100.00%	\$	424.00	424.00	\$	-	\$	-
13	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083-0-3	06/11/21	1,275.50	-	1,275.50	100.00%	\$	1,275.50	0.00%	\$	-	-	-	100.00%	\$	1,275.50	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%	\$	-	-	-	100.00%	\$	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%	\$	-	-	-	100.00%	\$	3,141.00	3,141.00	\$	-	\$	-
13	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083-0-4	07/30/21	105.00	-	105.00	100.00%	\$	105.00	0.00%	\$	-	-	-	100.00%	\$	105.00	105.00	\$	-	\$	-
13	Soft	Schedio Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0970	10/15/21	2,809.28	-	2,809.28	100.00%	\$	2,809.28	0.00%	\$	-	-	-	100.00%	\$	2,809.28	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%	\$	-	-	-	100.00%	\$	50,000.00	12,500.00	\$	12,500.00	\$	12,500.00
14	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	9	10/27/21	1,143,813.86	57,190.69	1,086,623.17	100.00%	\$	1,086,623.17	0.00%	\$	-	-	-	100.00%	\$	1,086,623.17	276,616.96	\$	313,534.14	\$	2,150.70
14	Soft	City of Aurora	Capital (To Be Paid by Authority)	Irrigation Plan Review Fee	688552	10/13/21	3,640.00	-	3,640.00	100.00%	\$	3,640.00	0.00%	\$	-	-	-	100.00%	\$	3,640.00	3,640.00	\$	-	\$	1,820.00
14	Soft	Schedio Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200514	11/03/21	3,640.00	-	3,640.00	100.00%	\$	3,640.00	0.00%	\$	-	-	-	100.00%	\$	3,640.00	3,640.00	\$	-	\$	1,820.00
14	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200515	11/03/21	50,000.00	-	50,000.00	100.00%	\$	50,000.00	0.00%	\$	-	-	-	100.00%	\$	50,000.00	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	10	11/23/21	1,518,251.80	75,912.59	1,442,339.21	100.00%	\$	1,442,339.21	0.00%	\$	-	-	-	100.00%	\$	1,442,339.21	360,666.56	\$	860.66	\$	2,500.00
15	Soft	City of Aurora	Capital (To Be Paid by Authority)	Pavement Design Report Fee	664553	12/08/21	313.00	-	313.00	100.00%	\$	313.00	0.00%	\$	-	-	-	100.00%	\$	313.00	313.00	\$	-	\$	-
15	Hard	Dynalectric Company	Capital (To Be Paid by Authority)	64th Avenue Lighting Project	11	10/25/21	54,737.71	2,736.89	52,000.82	100.00%	\$	52,000.82	0.00%	\$	-	-	-	100.00%	\$	52,000.82	52,000.82	\$	-	\$	-
15	Hard	Dynalectric Company	Capital (To Be Paid by Authority)	64th Avenue Lighting Project	12	11/24/21	23,911.67	1,195.58	22,716.09	100.00%	\$	22,716.09	0.00%	\$	-	-	-	100.00%	\$	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%	\$	-	-	-	100.00%	\$	35,866.75	35,866.75	\$	-	\$	-
15	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-10	12/10/21	15,699.50	-	15,699.50	100.00%	\$	15,699.50	0.00%	\$	-	-	-	100.00%	\$	15,699.50	15,699.50	\$	-	\$	-
15	Soft																								

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RECIPT/DISC	FINAL INV AMT	% PUB	PUB AMT	% COI	COIAMT	VER COI AMT	% 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	214055-017	08/12/22	\$ 21,623.25	-	\$ 21,623.25	100.00%	\$ 21,623.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 21,623.25	\$ 21,623.25	\$ 21,623.25				
24	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1408	09/01/22	\$ 1,669.08	-	\$ 1,669.08	100.00%	\$ 1,669.08	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,669.08	\$ 1,669.08	\$ 1,669.08	417.27			417.27
25	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1489	10/01/22	\$ 1,366.00	-	\$ 1,366.00	100.00%	\$ 1,366.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,366.00	\$ 1,366.00	\$ 1,366.00	341.50			341.50
25	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00084	09/29/22	\$ 10,945.00	-	\$ 10,945.00	100.00%	\$ 10,945.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	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	19.0281-00025	10/19/22	\$ 4,422.50	-	\$ 4,422.50	100.00%	\$ 4,422.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,422.50	\$ 4,422.50	\$ 4,422.50				
26	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1548	11/01/22	\$ 710.00	-	\$ 710.00	100.00%	\$ 710.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 710.00	\$ 710.00	\$ 710.00	177.50			177.50
26	Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 9 & 10	Multiple	\$ 87,531.24	4,376.56	\$ 83,154.68	100.00%	\$ 83,154.68	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 83,154.68	\$ 83,154.68	\$ 83,154.68				
27	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 20	12/06/22	\$ 167,584.48	8,379.23	\$ 159,205.26	100.00%	\$ 159,205.26	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	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	Pay App 20	12/06/22	\$ 53,795.73	-	\$ 53,795.73	100.00%	\$ 53,795.73	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 53,795.73	\$ 53,795.73	\$ 53,795.73				
27	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-019	11/01/22	\$ 2,127.50	-	\$ 2,127.50	100.00%	\$ 2,127.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,127.50	\$ 2,127.50	\$ 2,127.50				
27	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-020	12/09/22	\$ 402.00	-	\$ 402.00	100.00%	\$ 402.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 402.00	\$ 402.00	\$ 402.00				
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%	\$ -	\$ -	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	08/13/20	\$ 630.00	-	\$ 630.00	100.00%	\$ 630.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 630.00	\$ 630.00	\$ 630.00				
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048	08/14/20	\$ 2,500.00	-	\$ 2,500.00	100.00%	\$ 2,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00				
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00050	08/27/20	\$ 6,500.00	-	\$ 6,500.00	100.00%	\$ 6,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				
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%	\$ -	\$ -	100.00%	\$ 13,020.00	\$ 13,020.00	\$ 13,020.00				
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00052	09/30/20	\$ 4,680.00	-	\$ 4,680.00	100.00%	\$ 4,680.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00				
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00055	11/12/20	\$ 2,000.00	-	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00058	12/08/20	\$ 1,462.50	-	\$ 1,462.50	100.00%	\$ 1,462.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,462.50	\$ 1,462.50	\$ 1,462.50				
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%	\$ -	\$ -	100.00%	\$ 1,679.97	\$ 1,679.97	\$ 1,679.97				
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00064	12/09/20	\$ 600.00	-	\$ 600.00	100.00%	\$ 600.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 600.00	\$ 600.00	\$ 600.00				
27	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1602	12/01/22	\$ 1,204.00	-	\$ 1,204.00	100.00%	\$ 1,204.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,204.00	\$ 1,204.00	\$ 1,204.00	301.00			301.00
28	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Lisbon Street Project	214055-018	09/25/22	\$ 648.50	-	\$ 648.50	100.00%	\$ 648.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 648.50	\$ 648.50	\$ 648.50				
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%	\$ -	\$ -	100.00%	\$ 2,046.98	\$ 2,046.98	\$ 2,046.98	511.75			511.75
29	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1717	02/01/23	\$ 1,170.00	-	\$ 1,170.00	100.00%	\$ 1,170.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	292.50			292.50
30	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1783	03/01/23	\$ 702.00	-	\$ 702.00	100.00%	\$ 702.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 702.00	\$ 702.00	\$ 702.00	175.50			175.50
30	Soft	E-20 Public Highway Authority	Capital (To be Paid by Authority)	Design Costs Reimbursement	4787	03/26/23	\$ 103,361.68	-	\$ 103,361.68	100.00%	\$ 103,361.68	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 103,361.68	\$ 103,361.68	\$ 103,361.68				
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%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,167.00	\$ 1,167.00	\$ 1,167.00	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	04/20/23	\$ 15,200.00	-	\$ 15,200.00	100.00%	\$ 15,200.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00				
31	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1842	04/01/23	\$ 439.00	-	\$ 439.00	100.00%	\$ 439.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 439.00	\$ 439.00	\$ 439.00	109.75			109.75
31	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1980	05/09/23	\$ 51.00	-	\$ 51.00	100.00%	\$ 51.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51.00	\$ 51.00	\$ 51.00	12.75			12.75
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%	\$ -	\$ -	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	06/05/23	\$ 915.00	-	\$ 915.00	100.00%	\$ 915.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 915.00	\$ 915.00	\$ 915.00	228.75			228.75
33	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Mylar Plan Difference	724252	08/03/23	\$ 612.00	-	\$ 612.00	100.00%	\$ 612.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 612.00	\$ 612.00	\$ 612.00	153.00			153.00
33	Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	37302	09/16/23	\$ 1,177.50	-	\$ 1,177.50	100.00%	\$ 1,177.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,177.50	\$ 1,177.50	\$ 1,177.50				
33	Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	37614	06/19/23	\$ 16,893.75	-	\$ 16,893.75	100.00%	\$ 16,893.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	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	38069	07/19/23	\$ 35,181.00	-	\$ 35,181.00	100.00%	\$ 35,181.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 35,181.00	\$ 35,181.00	\$ 35,181.00				
33	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing	214055-021	08/11/23	\$ 281.50	-	\$ 281.50	100.00%	\$ 281.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 281.50	\$ 281.50	\$ 281.50	70.38			70.38
33	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00090	07/20/23	\$ 13,000.00	-	\$ 13,000.00	100.00%	\$ 13,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00				
33	Hard	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 1 & 2	05/30/23	\$ 159,670.85	5,987.75	\$ 159,670.85	100.00%	\$ 159,670.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 159,670.85	\$ 159,670.85	\$ 159,670.85				148,743.48
33	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-2045	07/03/23	\$ 340.00	-	\$ 340.00	100.00%	\$ 340.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 340.00	\$ 340.00	\$ 340.00	85.00			85.00
33	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-2102	07/30/23	\$ 204.00	-	\$ 204.00	100.00%	\$ 204.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 204.00	\$ 204.00	\$ 204.00	51.00			51.00
34	Soft	CDPHE	Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411582 for E-70 Waterline	WC641142619	08/02/23	\$ 350.00	-	\$ 350.00	100.00%	\$ 350.00	0.00%													

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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

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

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

CONSULTANT INVOICES

- See *Exhibit A - Summary of Costs Reviewed*

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 - 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:

1. The amount to be paid or reimbursed pursuant hereto is \$77,105.57
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)
Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs 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: _____