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

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

#### NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: February 1, 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/85668541337?pwd=OS9xOU9YOFNMWTFRWkp6TmNvVHJWUT09

Meeting ID: 856 6854 1337
Passcode: 125565
Dial In: 1-346-248-7799
One tap mobile
+13462487799,,85668541337#,,,,\*125565# US (Houston)

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum; confirm location of meeting and posting of meeting notice; approve agenda.
- II. CONSENT AGENDA These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.
  - Approve Minutes of the January 4, 2023 Regular Meeting (enclosure).

64<sup>th</sup> Ave. ARI Authority February 1, 2023 Agenda Page 2

#### 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 January 25, 2023 in the amount of \$8,693.71 (enclosure).
- B. Review and accept the cash position schedule for the period ending January 25 2023, updated as of January 25, 2023 (enclosure).
- C. Review and consider approval of Accountant's Certification of \$2,695.48 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. 28, dated January 24, 2023, revised January 25, 2023) (enclosure), and legal fees in the amount of \$285.00.
- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 28, dated January 24, 2023, revised January 25, 2023, prepared by Schedio Group LLC, in the amount of \$2,695.48 (enclosure).
- E. Review and authorize Project Fund Requisition No. \_\_\_\_\_ to be submitted to the Series 2020 Bond Trustee requesting \$\_\_\_\_\_ for payment of project related expenses (to be distributed).

#### V. LEGAL MATTERS

A. Review and consider approval of Fifth Amendment to Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64<sup>th</sup> Ave. ARI Authority Regarding E-470 and 64<sup>th</sup> Avenue Interchange Widening Funding and Design (enclosure).

64<sup>th</sup> Ave. ARI Authority February 1, 2023 Agenda Page 3

## VI. CAPITAL/CONSTRUCTION MATTERS

	A.	Discı	uss status of the 64 <sup>th</sup> Avenue Infrastructure Project:
		1.	Discuss status of the 64 <sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
	В.		uss status of the 64 <sup>th</sup> Ave. Extension Median Island Landscaping Project rell Restoration, Inc.).
	C.	Discu Proje	ass the E-470 Public Highway Authority's E-470 & 64 <sup>th</sup> Ave. Interchange ect.
		1.	Discuss and consider approval of not-to-exceed amount of \$9.5 million for the E-470 Authority to complete the 64 <sup>th</sup> Ave. Bridge Widening Project from "ramp to ramp" and authorize Construction Committee to coordinate construction with the E-470 Authority.
VII.	ОТНЕ	ER BU	SINESS
	A.		
VIII.	ADJC	URNN	MENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u>

MARCH 1, 2023.

## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE **64**<sup>TH</sup> AVE. ARI AUTHORITY ("AUTHORITY") **HELD JANURARY 4, 2023**

A Regular Meeting of the Board of Directors of the 64<sup>th</sup> Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, the 4th day of January, 2023, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

#### **ATTENDANCE**

#### **Directors In Attendance Were:**

Chris Fellows (Velocity MD Nos. 4-6) (via Zoom) Timothy D'Angelo (CIC MD Nos. 7 and 11) (via Zoom) Megan Waldschmidt (CIC MD Nos. 6, 8-10) (via Zoom)

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Waldschmidt and, upon vote, unanimously carried, the absence of Director Rick Wells was excused, and Director Fellows was appointed as Acting President for the meeting.

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

Mary Ann McGeady, Esq. and Craig Sorensen; McGeady Becher P.C. (via Zoom)

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

Ted Laudick; Silverbluff Companies, Inc. (via Zoom for a portion of the meeting)

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

## POTENTIAL **CONFLICTS OF INTEREST**

**DISCLOSURE OF** Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney McGeady 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:** Attorney McGeady noted that a quorum was present. The Board entered into a discussion regarding the requirements **MATTERS** of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board

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

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

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the agenda was approved, as amended.

\_\_\_\_

#### CONSENT AGENDA

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

• Approve Minutes of the December 7, 2022 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

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

FINANCIAL MATTERS <u>Claims</u>: Ms. Wheeler reviewed with the Board the list of claims to be approved for the period ending January 4, 2023, in the amount of \$256,876.25.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending January 4, 2023, in the amount of \$256,876.25.

<u>Cash Position Statement</u>: Ms. Wheeler reviewed with the Board the cash position statement for the period ending December 22, 2022.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the cash position statement for the period ending December 22, 2022.

Accountant's Certification of Costs Associated with the Design and Construction of Public Improvements: Ms. Wheeler reviewed with the Board the Accountant's Certification of \$252,799.46 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. 27, dated December 22, 2022), and legal fees in the amount of \$510.00.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$252,799.46 for public improvement costs, and legal fees in the amount of \$510.00.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 27, dated December 22, 2022, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 27, dated December 22, 2022, prepared by Schedio Group LLC, in the amount of \$252,799.46 ("Report No. 27").

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved Report No. 27, in the amount of \$252,799.46.

<u>Project Fund Requisition No. 27</u>: Ms. Wheeler noted that no Project Fund requisition was needed, and that the payment would be made with funds from the Authority's ColoTrust account.

\_\_\_\_\_

LEGAL MATTERS There were no legal matters presented.

CAPITAL/ CONSTRUCTION MATTERS

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

64<sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick updated the Board on the status of construction, noting the road is now open. He also noted that all approvals from the City of Aurora have been received and there are just minor cleanup items remaining on the contract and once complete, Notice of Final Payment will be published for release of retainage.

64<sup>th</sup> Ave. and Denali Street Lighting Package Project Final Payment (Dynalectric Company Inc.): It was noted by the Authority's consultants that Notice of Final Payment was published and that final payment was scheduled for January 9, 2023. Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board authorize Ms.

Wheeler to process final payment to Dynalectric Company Inc. on January 9, 2023, subject to confirmation by the Authority's consultants that no objections to the final payment have been received by that date.

Bids for the 64<sup>th</sup> Ave. Extension Median Island Landscaping Project ("Median Project":): Mr. Laudick reported to the Board that he is reviewing the bid/construction documents with Powell Restoration, Inc., and due to the recent snow, it is likely the landscaping project will be delayed.

<u>Award of Construction Contract to Powell Restoration, Inc.</u>: Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo, and upon vote, unanimously carried, the Board ratified the award of the Construction Contract to Powell Restoration, Inc., the issuance of the Notice of Award, and the issuance of the Notice to Proceed.

E-470 Public Highway Authority ("E-470 Authority") & 64<sup>th</sup> Ave. Interchange Project ("Project"): The Board entered into discussion concerning the bid the E-470 Authority received from Kiewit for the Project (initial estimated cost of \$12.1 million). The Board expressed a desire to have the work rebid by the 64th Ave. ARI Authority, if possible, in an attempt to reduce the cost of the Project.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo, and upon vote, unanimously carried, the Board authorized the Construction Committee and Mr. Laudick to meet with representatives of the E-470 Authority, obtain input from legal counsel and, if appropriate, give notice to the E-470 Authority that the 64th Ave. ARI Authority is moving forward with rebidding the 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 D'Angelo, and upon vote unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By:Secretary for the Meeting

# 64th Avenue ARI Authority Claims listing 1/25/2023

Vendor	Chart of account	Invoice #	Invoice Date	Invoice Amount
Schedio Group LLC	7175 - District Engineer	200501-1644	1/1/2023	2,046.98
Special District Management Sevice	e: 9100 - District Management	12 31 22	12/31/2022	940.00
Simmons & Wheeler, P.C.	9050 - Accounting	34523	12/31/2022	806.33
McGeady Becher, P.C.	Split	12 31 22	12/31/2022	1,657.50
Aurora Media Group	9320 - Publications	104579	12/14/2022	99.60
Ground Engineering	7100 - Planning & Engineerin	g 2140550.0-18	9/15/2022	648.50
Towncloud Inc.	9450 - Miscellaneous	3605	9/14/2022	2,494.80
			Total	8,693.71

## 64th Ave ARI Authority Cash Position 1/25/2023

Cash in checking	\$ 13,057.52
Cash in Colotrust	241,017.31
UMB Adams County Escrow	2,036,161.48
UMB E-470 Escrow	8,144,009.32
Project fund	 39,712.78

Total funds available <u>\$ 10,473,958.41</u>

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

(303) 689-0833

#### ACCOUNTANT'S CERTIFICATE

February 1, 2023

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

Re: Authority Eligible Improvements Cost Certification

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

Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 28, dated January 25, 2023, verified \$2,695.48 as for hard costs, soft, and indirect costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$2,695.48 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 \$285.00 during December 2022. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.

Simmons & Whale P.C.

Simmons & Wheeler, P.C.



## **64TH AVE. ARI AUTHORITY**

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

PREPARED BY:

SCHEDIO GROUP LLC

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

GOLDEN, COLORADO 80401

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

DATE PREPARED: January 24, 2023 (Revised January 25, 2023)

CLIENT NO.: 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 28



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

#### **INTRODUCTION**

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64<sup>th</sup> Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 28<sup>th</sup> deliverable associated with the MSA.

The 64<sup>th</sup> Ave. ARI Authority was established per the 64<sup>th</sup> Ave. ARI Authority Establishment Agreement, as amended, ("Establishment Agreement") 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 \$23,512,629.42 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$23,512,629.42 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$23,318,566.12 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.



Per the 64<sup>th</sup> Avenue ARI Authority – Engineer's Report and Verification of Costs Associated with Public Improvements No. 27, prepared by Schedio Group LLC and dated December 22, 2022, Schedio Group had reviewed a total less retainage of \$23,509,933.94 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$23,509,933.94 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$23,315,870.64 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 \$2,695.48 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$2,695.48 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and \$2,695.48 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.

	T	OT VER AMT	тот	PREV VER AMT	TOT CUR VER AMT				
	V	ER NOS 1 - 28	V	ER NOS 1 - 27	١	/ER NO 28			
SOFT AND INDIRECT COSTS									
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-			
Organizational	\$	80,608.55	\$	80,608.55	\$	-			
Capital									
Streets	\$	2,542,424.50	\$	2,541,264.25	\$	1,160.25			
Water	\$	268,397.04	\$	267,885.29	\$	511.74			
Sanitary Sewer	\$	219,478.26	\$	218,966.52	\$	511.74			
Parks and Recreation	\$	226,840.44	\$	226,328.69	\$	511.75			
TOTAL SOFT AND INDIRECT COSTS>	\$	3,382,572.41	\$	3,379,876.93	\$	2,695.48			
HARD COSTS									
Cost of Issuance	\$	-	\$	-	\$	-			
Organizational	\$	-	\$	-	\$	-			
Capital									
Streets	\$	13,280,691.06	\$	13,280,691.06	\$	0.00			
Water	\$	5,223,659.79	\$	5,223,659.79	\$	0.00			
Sanitary Sewer	\$	1,102,239.82	\$	1,102,239.82	\$	0.00			
Parks and Recreation	\$	454,835.21	\$	454,835.21	\$	(0.00)			
TOTAL HARD COSTS>	\$	20,061,425.88	\$	20,061,425.88	\$	0.00			
SOFT AND INDIRECT + HARD COSTS									
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-			
Organizational	\$	80,608.55	\$	80,608.55	\$	-			
Capital									
Streets	\$	15,823,115.56	\$	15,821,955.31	\$	1,160.25			
Water	\$	5,492,056.83	\$	5,491,545.08	\$	511.74			
Sanitary Sewer	\$	1,321,718.08	\$	1,321,206.34	\$	511.74			
Parks and Recreation	\$	681,675.64	\$	681,163.90	\$	511.75			
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-			
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-			
TOTAL CAPITAL COSTS>	\$	23,318,566.12	\$	23,315,870.64	\$	2,695.48			
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	23,443,998.30	\$	23,441,302.82	\$	2,695.48			

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



CURRENT AMT VERIFIED	
VERIFICATION NO 28	
AUTHORITY TO PAY	
Ground Engineering	\$ 648.50
Schedio Group LLC	\$ 2,046.98
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 2,695.48

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 **\$2,695.48** in costs associated with Public Improvements, as the Authority will pay vendors subsequent to this Report.

#### **VERIFICATION OF CONSTRUCTION**

Schedio Group did not complete a site visit as no invoices or pay applications for hard construction costs were submitted in this verification. See *Exhibit B – Summary of Documents Reviewed*.

#### SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None



#### **ENGINEER'S VERIFICATION**

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

This Engineer's Verification is associated with the attached Engineer's Report dated January 24, 2023 (Revised January 25, 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 did not perform a site visit as no invoices or pay applications for hard construction costs were submitted for this verification.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer's Report, from September 15, 2022 (date of Ground Engineering Invoice No. 214211.0-10) to January 1, 2023 (date of Schedio Group LLC Invoice No. 200501-1644), are reasonably valued at \$2,695.48.

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

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

	TOTAL>	\$ 2 695 48
Schedio Group LLC	payment in the amount of	\$ 2,046.98
Ground Engineering	payment in the amount of	\$ 648.50

January 24, 2023 (Revised January 25, 2023)

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



## **EXHIBIT A**

fication N	No. 28															1/4 Spiks 1/3 Spiks 1/2 Spiks 1/1 Spiks		33.33% 50.00% 100.00%	33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	1
TYPE	VENDOR	REIMRURSEMENT TYPE	DESCRIPTION	INV NO INV DATE INV AMT RET/OCIP/DISC	FINAL INV AMT CHKNO	PMT DATE PMT AMT	DATE CLEARED	% PRI PRIA	MT KPUR	PLIR AMT	% COI	COLAMT VER	COLAMIT % ORG	ORG AMT	VER ORG AMT % CAP	CAP AMT VFR	CAP AMT	STREETS	WATER	SANITATION	PA
Soft	City of Aurora  Martin (Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees Project 19,0281 64th Avenue Extension	623016 10/21/20 \$ 12,399.00 \$ - 19,0281-00048 10/08/20 \$ 3,090.00 \$ -	\$ 12,399.00 -	- \$ -		0.00% \$	- 100.00% - 100.00%	\$ 12,399.00 \$ 3,090.00	0.00%	S - S	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 12,399.00 \$ \$ 3,090.00 \$	12,399.00 \$ 3.090.00 \$	12,399.00 \$	- \$		\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00049 10/08/20 \$ 1,545.00 \$ -	\$ 3,090.00 - \$ 1,545.00 -	- \$ -	-	0.00% \$ 0.00% \$	- 100.00%	\$ 1,545.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 1,545.00 \$	1,545.00 \$	3,090.00 S 1,545.00 S	- S		s
Soft Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61501 09/30/20 \$ 3,102.00 \$ - 200501 10/01/20 \$ 15,000.00 \$ -	\$ 3,102.00 - \$ 15,000.00 -	- 5 -	-	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 3,102.00 \$ 15,000.00	0.00%	s - s	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 3,102.00 \$ \$ 15,000.00 \$	3,102.00 \$ 15,000.00 \$	3,102.00 \$ 15,000.00 \$	- 5		\$
Hard Soft	Xcel Energy AE Design	Capital (To be Paid by Authority)  Capital (To be Reimbursed by Authority)	Electric relocation Project 4830.00 64th Avenue Street Lighting	11765691 10/09/20 \$ 955,974.05 \$ - 4830.00-01 03/26/20 \$ 5,250.00 \$ -	\$ 955,974.05 - \$ 5,250.00 09/27/17	. \$ . 04/22/20 \$ 5,250.00	05/04/20	0.00% \$	- 100.00% - 100.00%	\$ 955,974.05 \$ 5,250.00	0.00%	S - S	- 0.00%	\$ - S	- 100.00% - 100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$	- S		\$
Soft Soft	AE Design City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact	4830.00-03 06/28/20 \$ 1,750.00 \$ - 587545 10/03/19 \$ 37.183.00 \$ -	S 1.750.00 11/30/17	07/23/20 \$ 1,750.00 10/04/19 \$ 37.183.00	06/29/20	0.00% S	- 100.00%	\$ 1,750.00 \$ 37,183.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 1,750.00 \$ \$ 37.183.00 \$	1,750.00 \$ 37.183.00 \$	1,750.00 S 37.183.00 S	- \$		\$
Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Set up, man wyans, menin uramage, manic impact Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. FEMA Submittal Reviews Fee					0.00% \$	- 100.00%	\$ 34,465.00	0.00%	S - S	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 34,465.00 \$	34,465.00   \$	34,465.00   \$	- 5		S
Soft Soft Soft	Gity of Aurora Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee High Point Master Plan	599816 02/10/20 \$ 1,933.00 \$ - 24317 04/11/19 \$ 7,220.30 \$ - 24562 05/16/19 \$ 19,932.32 \$ -	\$ 1,933.00 1627/1556 \$ 7,220.30 ACH \$ 19,932.32 05/02/03	02/25/20 \$ 1,933.00 04/24/19 \$ 7,220.30	02/25/20	100.00% \$ 7,2	- 100.00% 0.30 0.00% 2.32 0.00%	\$ 1,933.00 \$ ·	0.00%	S - S	- 0.00% - 0.00% - 0.00%	\$ - S	- 100.00% - 0.00% - 0.00%	\$ 1,933.00 \$ \$ . \$	1,933.00 \$	1,933.00 \$ - \$	- \$		\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24562 05/16/19 \$ 19,932.32 \$ - 24964 07/12/19 \$ 13,732.37 \$	\$ 19,932.32 05/02/03 \$ 13,732.37 04/19/03	09/09/19 \$ 19,932.33	09/20/19	100.00% \$ 19,9	2.32 0.00%	\$ -	0.00%	S - S	- 0.00%	s - s	- 0.00%	S - S	- 5	- 5	- 5		\$
Soft 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	24964 07/12/19 \$ 13,732.37 \$ - 25258 08/16/19 \$ 11,520.07 \$ -	\$ 13,732.37 04/19/03 \$ 11,520.07 05/02/03	09/09/19 \$ 11,520.03	09/20/19	100.00% \$ 13,73 100.00% \$ 11,53	0.07 0.00%	s -	0.00%	S - S	- 0.00%	s - s	- 0.00% - 0.00%	s - s	- s	- S	- S		\$
Soft 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	25532 09/16/19 \$ 14,265.00 \$ - 25723 10/16/19 \$ 2,310.07 \$ -	\$ 14,265.00 06/12/03 \$ 2,310.07 06/12/03	01/28/20 \$ 14,265.00	02/06/20	30.37% \$ 7/	3.75 10.87% 1.54 69.63%	\$ 1,551.25 \$ 1,608.53	0.00%	s - s	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 1,551.25 \$ \$ 1,608.53 \$	1,551.25 \$ 1,608.53 \$	1,551.25 \$ 1,608.53 \$	- 5		\$
Soft 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	26154 12/11/19 \$ 2,210.57 \$ - 26163 12/12/19 \$ 2,875.99 \$ -	\$ 2,210.57 1541/1612 \$ 2,875.99 06/12/03	12/23/19 \$ 2,210.57 01/28/20 \$ 2,875.99	01/02/20	0.00% \$ 58.49% \$ 1.60	. 100.00% 2.03 41.51%	\$ 2,210.57 \$ 1,193.96	0.00%	S - S	- 0.00%	\$ - S	- 100.00% - 100.00%	\$ 2,210.57 \$ \$ 1,193.96 \$	2,210.57 \$ 1,193.96 \$	2,210.57 \$ 1,193.96 \$	- S		\$
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26344 01/13/20 5 693.75 5 - 26428 01/16/20 5 1,241.25 5 -	\$ 693.75 1550/1622 \$ 1.241.25 06/12/03	01/27/20 S 693.75	02/04/20	0.00% S	. 100.00% 8.75 9.06%	\$ 693.75 \$ 112.50	0.00%	S - \$	- 0.00%	s - s	- 100.00%	S 693.75 S S 112.50 S	693.75 S 112.50 S	693.75 S 112.50 S	- 5		\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital ITo be Reimbursed by Authorityl Capital ITo be Reimbursed by Authorityl	High Point Master Plan High Point Master Plan High Point Master Plan	26428 01/16/20 \$ 1,241.25 \$ - 26869 03/16/20 \$ 1,091.25 \$ -	S 1.241.25 06/12/03 S 1.091.25 1562/1632	01/28/20 \$ 1,241.29 04/07/20 \$ 1,091.29	02/06/20	90.94% \$ 1,13 0.00% \$	8.75 9.06% - 100.00% - 100.00%	\$ 112.50 \$ 1,091.25 \$ 7,026.25	0.00%	S - \$	- 0.00% - 0.00% - 0.00%	S - S	- 100.00% - 100.00% - 100.00%	\$ 112.50 S S 1,091.25 S S 7,026.25 S	112.50 S 1,091.25 S 7,026.25 S	112.50 S 1,091.25 S 7,026.25 S	- 5		\$
	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26869 03/16/20 \$ 1,091.25 \$ 26936 03/30/20 \$ 7,026.25 \$ 22020 04/99/20 \$ 2,846.25 \$	\$ 1.091.25 1562/1632 \$ 7,026.25 08/25/03 \$ 2.846.25 02/15/03	10/01/20 \$ 7,026.29	10/05/20	0.00% \$		\$ 7,026.25	0.00%	S - S		\$ - \$		\$ 7,026.25 \$	7,026.25 \$	7,026.25 \$	- \$		\$
ioft	Ground Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	27070 04/09/20 \$ 2,846.25 \$ - 193687.0-1 11/13/19 \$ 19,950.00 \$ -	\$ 2,846.25 07/15/03 \$ 19,950.00 09/12/17	03/26/20 \$ 19,950.00	04/07/20	0.00% \$	- 100.00% - 100.00%	\$ 2,846.25 \$ 19,950.00	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 2,846.25 \$ \$ 19,950.00 \$	2,846.25 \$ 19,950.00 \$	2,846.25 S 19,950.00 S	- \$	-	\$
ioft	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	19.0001-00017 11/11/19 \$ 15,135.00 \$ - 19.0001-00019 11/13/19 \$ 2,250.00 \$ -	\$ 15,135.00 06/06/04 \$ 2,250.00 06/06/04	12/30/19 \$ 13,133.00	12/30/19	0.00% \$	- 100.00% - 100.00%	\$ 2,250.00	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 15,135.00 \$ \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$	- 5		\$
oft oft	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	19.0001-00020 12/12/19 \$ 2,047.50 \$ - 19.0001-00024 12/19/19 \$ 13,170.00 \$ -	\$ 2,047.50 06/06/04 \$ 13,170.00 06/06/04	12/30/19 \$ 2,047.50 12/30/19 \$ 13.170.00	12/30/19	0.00% \$	- 100.00% - 100.00%	\$ 2,047.50 \$ 13,170.00	0.00%	S - S	- 0.00%	\$ - S \$ - S	- 100.00% - 100.00%	\$ 2,047.50 \$ \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$	- S		\$
oft	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	19.0001-0025 01/13/20 \$ 2,520.00 \$ - 19.0001-0027 01/22/20 \$ 2,790.00 \$ -	\$ 2,520.00 06/06/04 \$ 2,790.00 1547/1619 3/3				- 100.00% - 100.00%	\$ 2,520.00 \$ 2,790.00	0.00%	S - S	- 0.00%	s - s	- 100.00% - 100.00%	\$ 2,520.00 \$ \$ 2,790.00 \$	2,520.00 \$ 2,790.00 \$	2,520.00 \$ 2,790.00 \$	- 5		\$
oft oft	Martin/Martin Consulting Engineers 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 \$ - 19.0001-0008 02/10/20 \$ 14,625.00 \$ - 19.0001-00031 03/17/20 \$ 4,072.50 \$ -	\$ 2,790.00 1547/1619 37: \$ 14,625.00 12/12/09 \$ 4.072.50 06/29/04	03/24/20 \$ 14,625.00	03/24/20	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,790.00 \$ 14,625.00 \$ 4,072.50		5 - 5	- 0.00%	\$ . \$	- 100.00%	\$ 2,790.00 \$ \$ 14,625.00 \$ \$ 4,072.50 \$	14,625.00 \$ 4,072.50 \$	14,625.00 S 4,072.50 S	- 5		\$
oft oft	Martin/Martin Consulting Engineers 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 \$ - 19.0001-00034 04/08/20 \$ 1,080.00 \$ -	\$ 4.072.50 06/29/04 \$ 1.080.00 06/21/04 \$ 1,080.00 -	04/27/20 \$ 1,080.00	06/08/20	0.00% S 0.00% S	- 100.00% - 100.00% - 100.00%			S - \$	- 0.00% - 0.00% - 0.00%	s - s	- 100.00% - 100.00% - 100.00%	\$ 4,072.50 \$ \$ 1,080.00 \$ \$ 1,080.00 \$	4,072.50 \$ 1,080.00 \$ 1,080.00 \$	4,072.50 S 1,080.00 S 1,080.00 S	- S		\$
oft of	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR Project 19.0281 64th Avenue Extension	19.0001-00034 04/08/20 \$ 1,080.00 \$ - 19.0001-00040 05/08/20 \$ 1,080.00 \$ - 19.0281,00001 05/33/19 \$ 22,185.00 \$ -	\$ 1,080.00 - \$ 22,135.00 05/02/17	06/19/19 \$ 22 135.00	05/19/19	0.00% \$	- 100.00%	\$ 1,080.00 \$ 22,135.00	0.00%	S - S		s - s	- 100.00% - 100.00%	\$ 1,080.00 \$ \$ 22,135.00 \$	1,080.00 \$	1,080.00 S	- 5		\$
oft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00001 05/23/19 \$ 22,135.00 \$ - 19.0281-00003 06/06/19 \$ 28,615.16 \$ -	\$ 22,135.00 05/02/17 \$ 28,615.16 05/02/17	06/19/19 \$ 28,615.16	06/19/19	0.00% \$	- 100.00% - 100.00%	\$ 22,135.00 \$ 28,615.16	0.00%	S - S	- 0.00%	s - s	- 100.00%	\$ 22,135.00 \$ \$ 28,615.16 \$	22,135.00 \$ 28,615.16 \$	28,615.16 \$	- 5	-	\$
oft oft	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	19.0281-00008 07/10/19 \$ 21,475.00 \$ - 19.0281-00009 08/16/19 \$ 3,400.00 \$ -	\$ 21,475.00 05/14/17 \$ 3,400.00 06/12/17	09/19/19 \$ 21,4/5.00	07/24/19	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 21,475.00 \$ 3,400.00	0.00%	S - S	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 21,475.00 \$ \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$	- 5	- 1	\$
ft ft	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	19.0281-00010 08/16/19 \$ 10,325.00 \$ - 19.0281-00012 09/16/19 \$ 10,975.00 \$ -	\$ 10,325.00 06/12/17 \$ 10,975.00 07/13/17	09/19/19 \$ 10,325.00 11/20/20 \$ 10.975.00	09/19/19	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 10,325.00 \$ 10,975.00	0.00%	S - S	- 0.00%	\$ - S	- 100.00% - 100.00%	\$ 10,325.00 \$ \$ 10,975.00 \$	10,325.00 \$ 10,975.00 \$	10,325.00 S	- S		\$
t	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	19.0281-00013 10/13/19 \$ 15,685.00 \$ - 19.0281-00014 12/19/19 \$ 1,885.00 \$ -	\$ 15,685.00 07/13/17 \$ 1,885.00 08/16/17	11/20/20 \$ 15,685.00	11/20/20	0.00% \$	- 100.00% - 100.00%	\$ 15,685.00 \$ 1,885.00	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 15,685.00 \$ \$ 1,885.00 \$	15,685.00 \$ 1,885.00 \$	15,685.00 \$ 1,885.00 \$	- \$		\$
	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	19.0281-00014 12/19/19 \$ 1,285.00 \$ - 19.0281-00016 12/19/19 \$ 1,200.00 \$ - 19.0281-00017 01/22/20 \$ 9,240.00 \$ -	\$ 1,885.00 08/16/17 \$ 1,200.00 08/16/17 \$ 9,240.00 08/30/17				- 100.00% - 100.00%	\$ 1,885.00 \$ 1,200.00 \$ 9,240.00		S - S	- 0.00%	s - s	- 100.00%	\$ 1,885.00 \$ \$ 1,200.00 \$ \$ 9,240.00 \$	1,200.00 \$ 1,200.00 \$ 9,240.00 \$	1,885.00 S 1,200.00 S 9,240.00 S	- 5		\$
t t	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	19.0281-00017 01/22/20 \$ 9,240.00 \$ - 19.0281-00019 01/27/20 \$ 28.416.00 \$ -	S 9.240.00 08/30/17 S 28.416.00 08/30/17	02/25/20 \$ 9,240.00 02/25/20 \$ 28.416.00	02/25/20	0.00% S	- 100.00% - 100.00%	\$ 9,240.00 S 28.416.00	0.00%	S - S	- 0.00%	s - s	- 100.00%	\$ 9,240.00 \$ \$ 28,416.00 \$		29 416 00 0	- \$ - \$		\$
te te te	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 Project 19.0281 64th Avenue Extension	19.0281-00019 01/27/20 \$ 28.416.00 \$ - 19.0281-00020 01/30/20 \$ 3,465.00 \$ - 19.0281-00021 02/20/20 \$ 2,310.00 \$ - 19.0281-00023 02/20/20 \$ 33,555.00 \$ -	\$ 28,416.00 08/30/17 \$ 3,465.00 08/30/17 \$ 2,310.00 09/14/17 \$ 33,555.00 09/14/17	02/25/20 \$ 3,465.00	03/03/20	0.00% S	- 100.00% - 100.00% - 100.00%	\$ 28,416.00 \$ 3,465.00	0.00%	s - \$	- 0.00% - 0.00% - 0.00%	s - s	- 100.00% - 100.00% - 100.00%	\$ 28.416.00 \$ \$ 3,465.00 \$ \$ 2,310.00 \$	3,465.00 \$ 2,310.00 \$	3,465.00 S 2,310.00 S	- \$		\$
t	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 \$ -	\$ 33,555.00 09/14/17	03/26/20 \$ 33,555.00	03/26/20	0.00% \$	- 100.00%	\$ 33,555.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 33,555.00 \$	33,555.00 \$	33,555.00 \$	- S		\$
t t	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	19.0281-00024 02/20/20 \$ 3,172.50 \$ - 19.0281-00025 03/18/20 \$ 34,530.00 \$ -	\$ 3,172.50 09/14/17 \$ 34,530.00 10/05/17	03/26/20 \$ 3,172.50 04/22/20 \$ 34,530.00	04/06/20	0.00% \$	- 100.00% - 100.00%	\$ 3,172.50 \$ 34,530.00	0.00%	S - S	- 0.00%	\$ - S S - S	- 100.00% - 100.00%	\$ 3,172.50 \$ \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$	- S	-	\$
ft ft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00026 03/18/20 \$ 515.00 \$ - 19.0281-00028 04/16/20 \$ 23,535.00 \$ -	\$ 515.00 10/05/17 \$ 23,535.00 12/09/17	04/22/20 \$ 515.00	05/04/20	0.00% \$	- 100.00% - 100.00%	\$ 515.00 \$ 23.535.00	0.00%	S - S	- 0.00%	S - S	- 100.00% - 100.00%	\$ 515.00 \$ \$ 23,535.00 \$	515.00 \$ 23,535.00 \$	515.00 \$ 23,535.00 \$	- S		\$
ft ft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00029 04/16/20 \$ 3,730.00 \$ - 19.0281-00030 04/16/20 \$ 3,000.00 \$ -	\$ 3,730.00 12/09/17 \$ 3,000.00 12/09/17	07/23/20 \$ 3,730.00	07/30/20	0.00% \$	- 100.00% - 100.00%	\$ 3,730.00	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%		3,730.00 \$	3,730.00 \$	- 5		\$
	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	19.0281-00030 04/16/20 \$ 3,000.00 \$ - 19.0281-00032 05/04/20 \$ 19.095.00 \$ - 19.0281-00033 05/04/20 \$ 21,000.00 \$ -	\$ 3,000.00 12/09/17 \$ 10,905.00 10/25/17 \$ 21,000.00 10/25/17				- 100.00% - 100.00% - 100.00%	\$ 3,000.00 \$ 10,905.00	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00% - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 3,000.00 \$ \$ 10,905.00 \$	3,000.00 \$ 10,905.00 \$	3,000.00 \$ 10,905.00 \$	- 5		\$
oft oft	Martin/Martin Consulting Engineers 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 10/25/17	05/21/20 \$ 21,000.00	05/27/20	0.00% \$ 0.00% \$		\$ 21,000.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	S 21,000.00 S	21,000.00   \$	21,000.00 \$	- 5		\$
oft oft oft	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 Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 \$ 20.970.00 \$ - 19.0281-00037 06/02/20 \$ 9,000.00 \$ - 19.0281-00038 07/07/20 \$ 3,285.00 \$ - 19.0281-00039 07/07/20 \$ 52,275.00 \$ -	\$ 20,970.00 11/18/17 \$ 9,000.00 11/18/17	06/22/20 \$ 9,000.00	06/29/20	0.00% S	- 100.00% - 100.00%	\$ 20,970.00 \$ 9,000.00	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 20.970.00 \$ \$ 9,000.00 \$ \$ 3,285.00 \$ \$ 52,275.00 \$	20.970.00 \$ 9,000.00 \$ 3,285.00 \$ 52,275.00 \$	20.970.00 S 9,000.00 S	- s		\$
oft	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	19.0281-00038 07/07/20 \$ 52,275.00 \$ -	\$ 3,285.00 12/09/17 \$ 52,275.00 12/09/17				- 100.00% - 100.00%	\$ 52,275.00	0.00%	S - S	- 0.00%	s - s	- 100.00% - 100.00%	\$ 52,275.00 \$	52,275.00 \$	3,285.00 \$ 52,275.00 \$	- 5		\$
eft eft	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	19.0281-00040 07/07/20 \$ 24,000.00 \$ - 19.0281-00042 08/06/20 \$ 9,190.00 \$ -	\$ 24,000.00 12/09/17 \$ 9,190.00 01/06/18	07/23/20 \$ 24,000.00 08/25/20 \$ 9.190.00	07/23/20	0.00% \$	- 100.00% - 100.00%	\$ 24,000.00 \$ 9,190.00	0.00%	S - S	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 24,000.00 \$ \$ 9,190.00 \$	24,000.00 \$ 9,190.00 \$	24,000.00 \$ 9,190.00 \$	- S	-	\$
oft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00043 08/06/20 \$ 690.00 \$ - 19.0281-00045 09/10/20 \$ 3,345.00 \$ -	\$ 690.00 01/06/18 \$ 3,345.00 01/27/18	08/25/20 \$ 690.00	08/25/20	0.00% \$	- 100.00% - 100.00%		0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	S 690.00 S S 3.345.00 S	690.00 \$ 3,345.00 \$	690.00 \$ 3,345.00 \$	- \$		\$
oft oft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00052 11/03/20 \$ 7,250.00 \$ -	\$ 1,585.00 01/27/18 \$ 7,250.00 -	09/22/20 \$ 1,585.00	10/05/20	0.00% \$	- 100.00% - 100.00%	\$ 1,585.00 \$ 7,250.00		S - S	- 0.00%	\$ - \$	- 100.00% - 100.00%		1,585.00 \$ 7,250.00 \$	1,585.00 S 7,250.00 S	- 5		\$
	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	19.0281-00052 11/03/20 \$ 7,250.00 \$ - 19.0281-00053 11/03/20 \$ 1,860.00 \$ - 19.1043-00036 10/13/20 \$ 4,500.00 \$ -	\$ 7,250.00 - \$ 1,860.00 - \$ 4,500.00 -	. \$ .		0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 7,250.00 \$ 1,860.00 \$ 4,500.00		\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 7,250.00 \$ \$ 1,860.00 \$ \$ 4,500.00 \$	7,250.00 \$ 1,860.00 \$ 4,500.00 \$	7,250.00 S 1,860.00 S 4,500.00 S	- 5		\$
oft oft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.1043 High Point - East	19.1043-00036 10/13/20 \$ 4,500.00 \$ -	\$ 4,500.00 -	09/16/19 \$ 11.794.00	09/16/19				0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 4,500.00 \$	4,500.00 \$	4,500.00 \$	- \$		\$
oft oft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	2 07/31/19 S 11.284.00 S - 4 09/30/19 S 7,346.50 S -	\$ 11,284.00 05/06/03 \$ 7.346.50 05/19/03	11/01/19 \$ 7,346.50	11/01/19	0.00% S	- 100.00% - 100.00%	\$ 11,284.00 \$ 7,346.50	0.00%	s - \$	- 100.00%	\$ 11.284.00 \$ \$ 7,346.50 \$	11,284.00 0.00% 7.346.50 0.00%	s - s	- S	- s	- S		\$
ft ft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	5 10/31/19 \$ 6,618.19 \$ - 6 11/30/19 \$ 5,283.00 \$ -	\$ 6.618.19 05/25/03 \$ 5,283.00 06/07/03	01/13/20 \$ 5,283.00	12/02/19	0.00% S	- 100.00% - 100.00%	\$ 6,618.19 \$ 5,283.00		S - S	- 100.00% - 100.00%	\$ 6,618.19 \$ \$ 5,283.00 \$	6.618.19 0.00% 5,283.00 0.00%	S - S	- S	- S	- S		\$
ft ft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058 01/31/20 \$ 3,843.00 \$ - 10970 05/31/20 \$ 15,370.00 \$ -	\$ 3,843.00 06/22/03 \$ 15,370.00 08/01/03	03/03/20 \$ 3,843.00 06/22/20 \$ 15.370.00	03/03/20	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 3,843.00 \$ 15,370.00	0.00%	S - S	- 100.00% - 100.00%	\$ 3,843.00 \$ \$ 15,370.00 \$	3,843.00 0.00% 15,370.00 0.00%	S - S	- \$	- S	- S	-	\$
ft ft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	2b 02/28/19 \$ 1,790.25 \$ - 3 03/31/19 \$ 427.50 \$ -	\$ 1,790.25 3633,3647 4/10 \$ 427.50 ACH	0/19 & 4/17/19 \$ 1,790.29	04/17/19	0.00% \$	- 100.00% - 100.00%		100.00%	\$ 1,790.25 \$ \$ 427.50 \$	1,790.25 0.00% 427.50 0.00%	s - s	- 0.00% - 0.00%	s - s	- \$	- S	- \$		\$
ft ft	McGeady Becher	Cost of Issuance Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds 64th Avenue Bonds	3 03/31/19 \$ 427.50 \$ - 4 04/30/19 \$ 2,095.88 \$ - 5 05/31/19 \$ 2,732.50 \$ -	\$ 427.50 ACH \$ 2,095.88 03/28/03 \$ 2,732.50 ACH	05/24/19 \$ 2,095.88	05/24/19	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 427.50 \$ 2,095.88 \$ 2,732.50		\$ 427.50 \$ \$ 2,095.88 \$ \$ 2,732.50 \$		s - s	- 0.00% - 0.00% - 0.00%	s - s	- \$	- S	- S		\$
	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds 64th Avenue Bonds	5 05/31/19 \$ 2,732.50 \$ - 6 06/30/19 \$ 430.00 \$ - 7 07/31/19 \$ 760.00 \$ -	\$ 2,732.50 ACH \$ 430.00 05/04/10 \$ 760.00 04/26/03			0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 2,732.50 \$ 430.00	100.00% 100.00%			\$ - \$	- 0.00% - 0.00%	S - S	- \$ - \$	- S	- S		\$
t t	McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Ronds	6 06/30/19 \$ 430.00 \$ - 7 07/31/19 \$ 760.00 \$ - 9 08/31/19 \$ 285.00 \$ -	S 760.00 04/26/03	04/26/03 \$ 760.00 05/06/03 \$ 295.00	04/26/03	0.00% \$	- 100.00%	\$ 760.00	100.00%	\$ 430.00 \$ \$ 760.00 \$	430.00 0.00% 760.00 0.00% 285.00 0.00%	\$ - \$		s - s	- \$	- \$	- 5		\$
t	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9 08/31/19 \$ 285.00 \$ - 11 09/30/19 \$ 950.00 \$ -	\$ 285.00 05/06/03 \$ 950.00 05/19/03	11/01/19 S 950.00	11/01/19	0.00% S	- 100.00% - 100.00%	\$ 950.00	100.00%	S 950.00 \$	950.00 0.00%	s . s	- 0.00% - 0.00%	s . s	- S	- S	- 5		\$
t t	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	13 11/30/19 S 237.50 S - 1055 01/31/20 S 2,793.50 S -	\$ 237.50 06/07/03 \$ 2,793.50 06/22/03	03/03/20 \$ 237.50 03/03/20 \$ 2,793.50	01/13/20	U.00% S 0.00% \$	- 100.00% - 100.00%	\$ 237.50 \$ 2,793.50	100.00%	\$ 237.50 \$ \$ 2,793.50 \$	237.50 0.00% 2,793.50 0.00%	\$ - \$	- 0.00% - 0.00%	S - S	- S	- S	- S		\$
	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591 03/31/20 \$ 891.00 \$ - 9078 04/30/20 \$ 2,009.50 \$ -	\$ 891.00 07/29/03 \$ 2,009.50 07/29/03	06/11/20 \$ 891.00 06/11/20 \$ 2.009.50	06/11/20	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 891.00 \$ 2,009.50	100.00%	\$ 891.00 \$ \$ 2,009.50 \$	891.00 0.00% 2,009.50 0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00%	S - S	- \$	- \$	- S		\$
	McGeady Becher McGeady Becher	Cost of Issuance Organizational	64th Avenue Bonds 65th Avenue Authority Establishment	10966 05/31/20 \$ 792.00 \$ - 4375 02/29/20 \$ 1,178.36 \$ -	\$ 792.00 08/01/03 \$ 1,178.36 07/02/03	06/22/20 \$ 792.00	06/22/20	0.00% \$	- 100.00% - 100.00%	\$ 792.00 \$ 1,178.36	100.00%	\$ 792.00 \$ \$ - \$	792.00 0.00% - 100.00%	\$ . \$ \$ 1,178.36 \$	- 0.00%	S - S	- 5	- S	- \$		\$
Ŧ	McGeady Becher	Organizational Organizational Organizational	65th Avenue Authority Establishment	43/5 02/29/20 \$ 1,7/8-36 \$ - 5595 03/31/20 \$ 6,791.00 \$ - 9082 04/30/20 \$ 13,475.50 \$ -	\$ 1,178.36 07/02/03 \$ 6,791.00 07/29/03 \$ 13,475.50 07/29/03	06/11/20 \$ 6,791.00	06/11/20	0.00% \$	- 100.00% - 100.00%	\$ 6,791.00	0.00%	5 - 5	- 100.00% - 100.00%			s - s	- \$	- 5	- 5		\$
	McGeady Becher McGeady Becher		65th Avenue Authority Establishment 65th Avenue Authority Establishment	9082 04/30/20 \$ 13,475.50 \$ - 13227 06/30/20 \$ 9,419.00 \$ -				0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 13,475.50 \$ 9,419.00		\$ - \$ 5 - \$	- 100.00%	\$ 13,475.50 \$ \$ 9,419.00 \$	13,475.50 0.00% 9,419.00 0.00%	S - S	- \$ - \$	- \$ - \$	- \$ - \$		\$
	McGeady Becher	Organizational Cost of Issuance Cooks of Control Con	65th Avenue Bonds	13227 06/30/20 \$ 9,419.00 \$ - 13223 06/30/20 \$ 594.00 \$ - 01.50156 02/31/10 \$ 594.00 \$ -	\$ 594.00 08/09/03	07/15/20 \$ 594.00	07/15/20	0.00% \$	- 100.00% - 100.00%	\$ 594.00	100.00%	\$ 594.00 \$	594.00 0.00%	s - s	- 0.00%	S - S	1 970.00	1 970.00	- 5		\$
	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	01-50156 03/31/19 \$ 1,870.00 \$ - 01-50981 04/30/19 \$ 5,441.50 \$ -	\$ 1,870.00 ACH \$ 5.441.50 03/29/03	05/24/19 \$ 5,441.50	05/24/19	0.00% S	- 100.00% - 100.00%	\$ 1,870.00 \$ 5,441.50		s - \$	- 0.00%	s . s	- 100.00% - 100.00%	\$ 1,870.00 \$ \$ 5,441.50 \$	1,870.00 \$ 5,441.50 \$	1,870.00 S 5,441.50 S	- 5		\$
	Norris Design Norris Design	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-51492 05/31/19 S 19.925.00 S - 01-52023 06/30/19 S 14.894.55 S -	\$ 19,925.00 04/06/03 \$ 14,894.55 04/21/03	06/19/19 S 19.925.00 08/01/19 S 14.894.55	06/19/19 08/01/19	0.00% S	- 100.00% - 100.00%	\$ 19,925.00 \$ 14,894.55	0.00%	S - \$	- 0.00%	s - s	- 100.00% - 100.00%	S 19.925.00 S S 14.894.55 S	19.925.00 S 14.894.55 S	19.925.00 S 14.894.55 S	- S		\$
	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 64th Ave ISP 0781-01-0003	01-52516 07/31/19 \$ 2,422.85 \$ - 01-53098 08/31/19 \$ 506.13 \$ -	\$ 2,422.85 04/27/03 \$ 506.13 07/22/03	09/03/19 \$ 2,422.85 06/01/20 \$ 506.15	09/03/19	0.00% S	- 100.00% - 100.00%	\$ 2,422.85 \$ 506.13	0.00%	S - S	- 0.00% - 0.00%	s - s	- 100.00% - 100.00%	\$ 2,422.85 \$ \$ 506.13 \$	2,422.85 \$ 506.13 \$	2,422.85 \$ 506.13 \$	- 5		\$
	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		01-53616 09/30/19 \$ 13,334.15 \$ - 01-54804 10/31/19 \$ 2,273.75 \$ -	\$ 13,334.15 05/14/03 \$ 2,273.75 05/27/03	10/25/19 \$ 13,334.15	10/25/19	0.00% \$	- 100.00% - 100.00%		0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 13,334.15 \$ \$ 2,273.75 \$	13,334.15 \$ 2,273.75 \$	13,334.15 S 2,273.75 S	- 5	-	\$
	Norris Design Norris Design Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-54804 10/31/19 \$ 2,273.75 \$ - 01-55551 11/30/19 \$ 16,616.45 \$ - 01-56038 12/31/19 \$ 5,934.60 \$ -	\$ 2,273.75 05/27/03 \$ 16,616.45 06/08/03 \$ 5,934.60 06/13/03	01/13/20 \$ 2,273.75 01/13/20 \$ 16,616.45	01/13/20	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 16,616.45	0.00%	s - s	- 0.00% - 0.00% - 0.00%	s - s	- 100.00% - 100.00% - 100.00%	\$ 2,273.75 \$ \$ 16,616.45 \$	16,616.45 \$	2,273.75 S 16,616.45 S 5,934.60 S	- S		\$
ft ft	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	01-56038 12/31/19 \$ 5,934.60 \$ - 01-57122 02/29/20 \$ 5,746.50 \$	\$ 5,934.60 06/13/03 \$ 5,746.50 07/22/03	01/28/20 \$ 5,934.60 06/01/20 \$ 5,746.60	01/28/20			\$ 5,934.60 \$ 5,746.50	0.00%	S - S		\$ - \$ \$ . c	- 100.00% - 100.00%		5,934.60 \$	5,934.60 \$ 5,746.50 ¢	- S		\$
ft ft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57122 02/29/20 \$ 5,746.50 \$ - 01-57667 03/31/20 \$ 2,770.85 \$ -	\$ 5,746.50 07/22/03 \$ 2,770.85 07/06/03	04/13/20 \$ 2,770.85	04/13/20	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,770.85	0.00%	\$ . \$	- 0.00%	s . s	- 100.00%	\$ 5,746.50 \$ \$ 2,770.85 \$	5,746.50 \$ 2,770.85 \$	5,746.50 \$ 2,770.85 \$	- 5		\$
ft ft	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 04/30/20 \$ 613.25 \$ - 01-58561 05/31/20 \$ 24.25 \$ -	\$ 613.25 07/16/03 \$ 24.25 11/20/17	05/13/20 \$ 613.25 06/22/20 \$ 24.25	05/13/20 06/30/20	0.00% \$	- 100.00% - 100.00%	\$ 613.25 \$ 24.25		S - S	- 0.00%	s - s	- 100.00% - 100.00%	\$ 613.25 \$ \$ 24.25 \$	613.25 \$ 24.25 \$	613.25 \$ 24.25 \$	- S		\$
ft	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	01-59178 06/30/20 \$ 483.00 \$ -	\$ 483.00 12/12/17	07/23/20 S 483.00	07/31/20	0.00% S	- 100.00%	\$ 483.00 \$ 92.00	0.00%	S - S	- 0.00%	s . s	- 100.00%	S 483.00 S	483.00 S	483.00 S	- S		\$
ft ft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190202 09/05/19 \$ 2,000.00 \$ - 190203 10/01/19 \$ 2,000.00 \$ -	\$ 2,000.00 06/16/17 \$ 2,000.00 07/01/17	09/19/19 \$ 2,000.00	09/05/19	0.00% \$	- 100.00% - 100.00%	\$ 2,000.00	0.00%	S - S	- 0.00%	s - s	- 100.00% - 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	2,000.00 S 2,000.00 S	- 5		\$
ft ft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190203 10/01/19 \$ 2,000.00 \$ - 190204 11/01/19 \$ 2,000.00 \$ - 190205 12/04/19 \$ 2,000.00 \$ -	\$ 2,000.00 07/01/17 \$ 2,000.00 07/18/17 \$ 2,000.00 08/02/17	11/20/19 \$ 2,000.00	11/01/19	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 2,000.00	0.00%	5 - 5	- 0.00% - 0.00% - 0.00%	s - s	- 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$ 2,000.00 \$	2,000.00 S 2,000.00 S 2,000.00 S	- S		\$
£	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190205 12/04/19 \$ 2,000.00 \$ - 190206 01/10/20 \$ 2,000.00 \$ -	\$ 2,000.00 08/02/17 \$ 2,000.00 08/20/17	12/19/19 \$ 2,000.00 01/20/20 \$ 2,000.00	12/04/19	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00	0.00%	S - S		\$ - \$	- 100.00% - 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	- 5		\$
	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190206 01/10/20 \$ 2,000.00 \$ - 190207 02/06/20 \$ 3,000.00 \$ -	\$ 2,000.00 08/20/17 \$ 3,000.00 09/03/17	02/25/20 \$ 2,000.00	02/06/20	0.00% \$	- 100.00% - 100.00%	\$ 3,000.00	0.00%	s - s	- 0.00%	s . s	- 100.00% - 100.00%		2,000.00 \$ 3,000.00 \$	2,000.00 S 3,000.00 S 5,000.00 S	- S		\$
				190208 03/04/20 \$ 5,000.00 \$ - 190214 09/08/20 \$ 15,000.00 \$ -	\$ 5,000.00 09/19/17 \$ 15,000.00 02/02/18	US/AU/ZU > Z,000.00	03/04/20	0.00% 3	- 100.00% - 100.00%	\$ 5,000.00 \$ 15,000.00	0.00%	- 5	- 0.00%	- 5	- 100.00% - 100.00%	\$ 5,000.00 \$ \$ 15,000.00 \$	5,000.00 \$				

Column																							
Column	VER NO TYPE	VENDOR Silverhiuff Companies	REIMBURSEMENT TYPE  Canital (To be Paid by Authority)	DESCRIPTION Construction Management Fees	INV NO 200502	11/04/20 S	15 000 00	RET/OCIP/DISC FINAL INV AMT CHK NO	PMT DATE PMT A	AMT DATE CLEARED	% PRI PRIAMT	% PUB	PUB AMT % COI	COLAMT VE	R COLAMT % ORG	ORG AMT	VER ORG AMT % CAP	CAP AMT 15,000,00 S	VER CAP AMT	5TREETS 5	WATER	SANITATION	PARKS & REC
Column			Capital (To be Reimbursed by Authority)	Subsurface Util Eng. Ave and E470 Water	602497	08/12/20 \$	1,338.00	\$ - \$ 1,338.00 02/06/18	09/22/20 \$ 1,	,338.00 10/02/20	0.00% \$ -	100.00%	1,338.00 0.00%			\$ - \$		\$ 1,338.00 \$	1,338.00 \$	1,338.00 \$	- \$	- š	
Column	2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835 58889	08/02/19 \$	10,322.50	\$ - \$ 10,322.50 06/03/03 \$ - \$ 9,640.00 06/03/03	12/27/19 \$ 10,	,322.50 01/15/20 1640.00 01/15/20	0.00% \$ -	100.00%	9 640 00 100 00%	\$ 10,322.50 \$ \$ 9,640.00 \$	10,322.50 0.00% 9.640.00 0.00%	\$ - \$	- 0.00%	s - s	. \$	- S	- \$	- \$	
Mary		THK Associates	Cost of Issuance													s - s		S - S	- S	- S	- \$	- \$	
Column			Cost of Issuance Canital (To be Paid by Authority)	64th Avenue Market Analysis 64th Ave ISP 0781-01-0003					08/01/20 \$ 6,	,552.50 08/13/20						s - s		S - S	1.059.25 \$	1.059.25 S	- \$	- \$	-
The content of the			Capital (To be Paid by Authority)						- \$					s - s		s - s					- \$	- 5	
Column	3 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200503 602517	12/02/20 S 08/13/20 S	25,000.00 17.074.00	S - S 25,000.00 -	- \$		0.00% S -			S - S	- 0.00%	S - S					- S	- S	
Column		T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension					- \$		0.00% \$ -	100.00%	14,715.00 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 14,715.00 \$	14,715.00 \$	14,715.00 S	- \$	- \$	
September 1968 1969 1969 1969 1969 1969 1969 1969	4 Soft 4 Soft	Gity of Aurora  Martin/Martin Consulting Engineers		64th Avenue ROW Storm Drain Dev Fee Project 19.0281 64th Avenue Extension	629117 19.0281-00055	01/05/21 S	14,253.19 3.625.00	S - \$ 14,253.19 - S - \$ 3,625.00 -	- \$		0.00% \$ -	100.00%	14,253.19 0.00% 3.625.00 0.00%	\$ - \$ S - S	- 0.00%	\$ - \$		S 14,253.19 S S 3,625.00 S	14,253.19 \$ 3.625.00 \$	14,253.19 S 3.625.00 S	- S	- \$ - \$	-
Column			Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00056	01/05/21 \$	13,330.00	\$ - \$ 13,330.00 -	- \$		0.00% \$ -	100.00%	13,330.00 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 13,330.00 \$	13,330.00 \$	13,330.00 \$	- \$	- \$	-
State	4 Soft 4 Hard	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	S - \$ 8,147.50 - S 1.822.87 S 34.637.59 -	- S		0.00% S -	100.00%	8,147.50 0.00% 34,637.59 0.00%	S - S	- 0.00%	S - S	- 100.00% - 100.00%	S 8,147.50 S S 34.637.59 S	8,147.50 \$ 34.637.59 \$	- S	8,147.50 S 34.637.59 S	- S	
Mary	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%	s - s	- 0.00%	s - s	- 100.00%	\$ 6,537.00 \$	6,537.00 \$	6,537.00 \$	- \$	- \$	
Part			Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision					- S					S - S		S - S					12.500.00 \$	- \$	-
Martin	5 Soft		Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference					- \$		0.00% \$ -			s - s		\$ - \$					- \$	- \$	-
Second	5 Soft 5 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 19.1043-00052	01/20/21 S 01/27/21 S	1,500.00	S - S 10,000.00 -	- \$		0.00% S -	100.00%	10,000.00 0.00%	S - S	- 0.00%	\$ - S	- 100.00% - 100.00%	S 10,000.00 S	10,000.00 \$ 1.500.00 \$	10,000.00 S	- S	- S	
No.	5 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification					- \$		0.00% \$ -	100.00%	2,840.38 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 2,840.38 \$	2,840.38 \$	2,840.38 \$	- \$	- \$	-
No.   Control				Construction Management Fees 64th Ave Eastern Extension					- 5					s - s		5 - 5					- 5	- 5	
Column	6 Hard	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 -	- \$		0.00% \$ -			s - s	- 0.00%	\$ - \$		\$ 145,916.53 \$	145,916.53 \$	145,916.53 \$	- \$	- \$	
Column	6 Soft	Gity of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	634666	03/01/21 \$	424.00	S - S 5,254.15 -	- 5		0.00% \$ -	100.00%	5,254.15 0.00% 424.00 0.00%	5 - 5	- 0.00%	5 - 5	- 100.00%	\$ 5,254.15 \$ \$ 424.00 \$	5,254.15 \$ 424.00 \$	5,254.15 S 424.00 S	- 5	- 5	
Second column	6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00059	02/23/21 \$	1.500.00	S - S 1.500.00 -	- 5		0.00% \$ -	100.00%	1,500.00 0.00%	s - s	- 0.00%	s - s		\$ 1,500.00 \$	1,500.00 \$	1,500.00 \$	- \$	- \$	
Marke   Mark			Capital (To be Paid by Authority)  Capital (To be Paid by Authority)						- S					s - \$		s - s					- 5	- 5	
Column	6 Soft	Martin/Martin Consulting Engineers	Canital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension					- S		0.00% \$ -	100.00%	3,777.50 0.00%	s - \$	- 0.00%	s - s	- 100.00%	\$ 3,777.50 \$	3,777.50 \$	3,777.50 S	105 405 20 0	- \$	
Column	6 Soft	Norris Design		64th Awe ISP 0781-01-0003	01-64109	02/28/21 \$	5,990.25	\$ - \$ 5,990.25 -	- 5		0.00% \$ -		5,990.25 0.00%	5 - 5		\$ - \$	- 100.00%	\$ 5,990.25 \$	5,990.25 \$		- \$	- \$	
Mary	6 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Face				\$ - \$ 2,720.40 -	- S		0.00% \$ -	100.00%	2,720.40 0.00%	s - s	- 0.00%	s - s	- 100.00%	S 2,720.40 S	2,720.40 \$	2,720.40 \$	- s	- \$	
The content of the		T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension					. \$					5 - 5		\$ - \$	- 100.00%	\$ 11,363.50 \$			- 5	- \$	
March   Marc	7 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	627910	03/30/21 \$	897,300.61	\$ 44,865.03 \$ 852,435.58 -	- \$		0.00% \$ -	100.00%	852,435.58 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 852,435.58 \$				209,541.14 \$	48,942.40
March   Marc	7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637677	03/30/21 \$	530.00	\$ - \$ 530.00 -	- 5		0.00% \$ -	100.00%	530.00 0.00%	s - s	- 0.00%	\$ - \$	- 100.00%	\$ 530.00 \$			- \$	- \$	
Note	7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637804	03/31/21 \$	1,111.00	\$ - \$ 1,111.00 -	- 5		0.00% \$ -	100.00%	1,111.00 0.00%	s - s	- 0.00%	s - s	- 100.00%		1,111.00 \$	1,111.00 S	- s	- \$	
The content of the		Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing					- S					s - s		s - s					- 5	- 5	
Market   M		Native Sup Coortruction	Conitol (To be Bold by Authority)	Fact 64th Ave Water Line at F.470 Construction Project	200501-0846	03/31/21 \$	1.176.849.99	\$ 58,842.50 \$ 1,118,007.49 -	- S	: :	0.00% S -	100.00%	1,118,007.49 0.00% 3.744.55 0.00%	s - \$	- 0.00%	s - s	- 100.00%	S 1.118.007.49 S	3 744 55 5	- s	1.118.007.49 \$	- \$	
Marie	7 Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000141	03/12/21 \$	270,474.96	\$ - \$ 270,474.96 -	- \$		0.00% \$ -	100.00%	270,474.96 0.00%	s - s	- 0.00%	s - s	- 100.00%		270,474.96 \$	270,474.96 \$	- S	- s	
Note	7 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200507	04/01/21 \$	45,000.00	\$ - \$ 45,000.00 -	- \$		0.00% \$ -	100.00%	45,000.00 0.00%	s - s	- 0.00%	s - s	- 100.00%		45,000.00 \$	22,500.00 \$	22,500.00 \$	- \$	27.052.55
1.		City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88	641458	05/10/21 \$	212.00	S - S 212.00 -	- \$			100.00%		s - s		s - s	- 100.00%				- S	- \$	37,002.00
1									- \$		0.00% \$ -			s - s	- 0.00%	s - s				- S		- \$	202.42
Market   M	8 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-2	04/09/21 \$	2,451.25	\$ - \$ 2,451.25 -	- \$		0.00% \$ -	100.00%		s - s		\$ - \$	- 100.00%	S 2,451,25 S	2,451.25 \$	612.81 \$	612.81 \$	612.81 \$	612.81
March   Marc	8 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-1	04/09/21 \$	3,337.00	\$ - \$ 3,337.00 -	- \$		0.00% \$ -	100.00%	3,337.00 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 3,337.00 \$	3,337.00 \$	- S	3,337.00 \$	- \$	43 500 00
Mary		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 S 556.211.76 -	- S		0.00% S -	100.00%		s - \$		s - s	- 100.00%	\$ 556,211.76 \$	556,211.76 S	- S	556,211.76 \$	- S	5 -
Marked			Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003					. s				76.84 0.00%	s - \$		s - s		\$ 76.84 \$			19.21 S		
Martin	8 Soft 8 Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	200501-0861 INV-P0000156	05/02/21 \$	264,841.35	S - S 4.272.00 - S 264,841.35 -	- \$		0.00% \$ -	100.00%	4,272.00 0.00% 264,841.35 0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 4,272.00 \$ \$ 264,841.35 \$	264,841.35 \$	1,068.00 S 264,841.35 S	1,068.00 \$	1.068.00 \$	1.068.00
Manual Control Contr	8 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200508	05/03/21 \$	45,000.00	\$ - \$ 45,000.00 -	- \$		0.00% \$ -	100.00%	45,000.00 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 45,000.00 \$	45,000.00 \$	11,250.00 \$	11,250.00 \$	11,250.00 \$	11,250.00
1	9 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-C0R411582	WC211106724	03/12/21 \$	175.00	S - \$ 175.00 -	- \$		0.00% \$ -	100.00%	175.00 0.00%	s - s	- 0.00%	s - s	- 100.00%				43.75 \$	43.75 \$	43.75
March   Marc			Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84					- \$					s - s		s - s					- \$	- \$	
Mary Control	9 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-4	06/11/21 \$	6,876.25	S - \$ 6,876.25 -	- \$		0.00% \$ -	100.00%	6,876.25 0.00%	s - s	- 0.00%	\$ - \$	- 100.00%	\$ 6,876.25 \$	6,876.25 \$	6,876.25 \$	- \$	- \$	
Market	9 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063	01/05/21 \$	7,800.00	\$ - \$ 7,800.00 -	- \$		0.00% \$ -	100.00%	7,800.00 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 7,800.00 \$	7,800.00 \$	7,800.00 \$	- S	- \$	
Mile				East 64th Ave Water Line at E-470 Construction Project	5	05/31/21 \$	60,467.71	\$ 3,023.39 \$ 57,444.33 ·	- \$		0.00% \$ -			s - s	- 0.00%	s - s		\$ 57,444.33 \$	57.444.33 S	. 5	57,444.33 \$	- \$	, -
The content of the		Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0879	05/18/21 \$	3,056.13	\$ - \$ 3.056.13 -	- S		0.00% S -			s - \$		s - s		\$ 3,056.13 \$					
Market   M	10 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	5	06/29/21 \$	1,176,249.97		- \$		0.00% \$ -	100.00%	1,117,437.47 0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 1,117,437.47 \$		571,604.14 \$	462,697.36 \$	31,354.10 \$	51,781.87
Market   M	10 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6	647242 646200	07/02/21 \$	106.00	S - S 106.00 -	- S		0.00% \$ -	100.00%	106.00 0.00%	S - S	- 0.00%	S - S	- 100.00%	\$ 106.00 \$	106.00 \$	106.00 \$	- \$	- \$	-
The content of the	10 Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	645794	06/21/21 \$	313.00	\$ - \$ 313.00 -	- \$		0.00% \$ -		313.00 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 313.00 \$	313.00 \$	313.00 \$	- \$	- 5	
March   Marc		Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection					- \$		0.00% \$ -	100.00%		S - S		S - S				4,736.25 \$	172 717 22 0	- \$	-
No.   Control Contro	10 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63146	12/31/20 \$	7,242.75		- \$		0.00% \$ -	100.00%	7,242.75 0.00%	\$ - \$	- 0.00%	s - s	- 100.00%	\$ 7,242.75 \$	7,242.75 \$		1,810.69 \$	1,810.69 \$	1,810.69
1	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 -	- S		0.00% \$ -	100.00%	5,464.43 0.00%	S - S	- 0.00%	S - S	- 100.00%	\$ 5,464.43 \$	5,464.43 \$	1,366.11 \$	1,366.11 \$	1,366.11 \$	1,366.11
1	11 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	6	07/29/21 \$	712,251.96	\$ - \$ 712,251.96 -	- \$		0.00% \$ -			s - s		s - s			712,251.96 \$	270,937.94 \$	189,879.26 \$	218,729.32 \$	32,705.44
Conference	11 Soft	COPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-CUR411582	WC221120509	07/26/21 \$	350.00	\$ - \$ 350.00 -	- S		0.00% S -		350.00 0.00%	s - \$	- 0.00%	s - s	- 100.00%	S 350.00 S	350.00 \$				
Conference	11 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (GF01_COR411594	WC211199748	07/12/21 \$	270.00	\$ - \$ 270.00 -	. s		0.00% S -	100.00%	270.00 0.00%	s - \$	- 0.00%	s . s	- 100.00%	S 270.00 S		67.50 \$	67.50 S	67.50 S	67.50
1	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 648389	08/04/21 \$	212.00 106.00	S - S 212.00 - S - S 105.00 -	- \$		0.00% \$ -	100.00%	212.00 0.00% 106.00 0.00%	S - S	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 212.00 \$ \$ 106.00 \$	212.00 \$ 106.00 \$	212.00 S 106.00 S	- \$	- \$	-
1	11 Soft	City of Aurora		64th Ave Ext, Revising Sheets 90	649468	07/22/21 S	106.00	S - S 106.00 -	- \$		0.00% \$ -	100.00%	106.00 0.00%	s - s	- 0.00%	s - s	- 100.00%	S 106.00 S	106.00 S	106.00 S	- 5	- \$	-
1	11 Soft 11 Hard	Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Geotechnical Engineering Services				C . C 112 200 47 .	- \$		0.00% \$ -	100.00%		s - \$		s - s	- 100.00% - 100.00%	5 9,300.00 \$ S 112.390.47 \$	9,300.00 \$	. 5	112.390.47	- \$	
1.   Contract   Control (September   Control (Sep		Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		08/05/21 \$	50,000.00	\$ - \$ 50,000.00 -	- Š			100.00%	50,000.00 0.00%	s - s		s - s	- 100.00%	\$ 50,000.00 \$	50,000.00 \$		12,500.00 \$		
1	12 Hard 12 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)		7 654949	08/30/21 \$	614,646.82 106.00	\$ 30,732.34 \$ 583,914.48 - \$ \$ 106.00 -	- S		0.00% \$ -	100.00%	583,914.48 0.00% 106.00 0.00%	S - S	- 0.00%	s - s	- 100.00% - 100.00%	\$ 583,914.48 \$ \$ 106,00 \$	583,914.48 \$ 106.00 \$	123,759.36 \$ 106.00 \$	143,138.79 \$	290,289.68 \$	26,726.65
12   Mart   Count Engending   Count Engender   Count Engending   Count Engender   Count En		City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions	654091	09/02/21 \$	424.00	S - S 424.00 -	- \$		0.00% \$ -	100.00%		s - s	- 0.00%	s - s	- 100.00%				- 5	- \$	
13   March   Geometric Control Contr		Ground Engineering		Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-3 214055.0-5	05/18/21 \$	6,563.49 12.326.00	S - S 6,563.49 -	- \$	1 1	0.00% \$ -	100.00%	6,563.49 0.00%	S - S	- 0.00%	\$ - \$	- 100.00%		6,563.49 \$ 12.326.00 ¢	12.326.00 S	- \$	- \$	
12   Set   Materiolisatic Country Expenses   Capital Tips A Facility (1997)   1,100   1,000		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 -	- S		0.00% S -		18,609.50 0.00%	s . s	- 0.00%	s . s		S 18.609.50 S	18.609.50 S	18.609.50 S	- \$	- 5	
12   Set   Materiolisatic Country Expenses   Capital Tips A Facility (1997)   1,100   1,000	12 Hard 12 Soft	Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)		214055.0-7 19.0281-00067	09/10/21 \$ 08/26/21 \$	9,818.50 4,980.00	5 - \$ 9,818.50 - S - \$ 4,980.00 -	- \$		0.00% \$ -	100.00%	9,818.50 0.00% 4,980.00 0.00%	5 - S	- 0.00%	\$ - S	- 100.00% - 100.00%	5 9,818.50 S 5 4.980.00 S	9,818.50 \$ 4,980.00 \$	9,818.50 \$	- \$	- \$	
12   Set   Control Company   Compa			Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection				S - S 1,590.00 -	- \$		0.00% \$ -	100.00%	1,590.00 0.00%	s - s	- 0.00%	s - s		c 1 500 00 C	1,590.00 \$	1,590.00 \$	- \$	- \$	-
12   501   Service Group   Graph (Tip Service Management Person   Graph (Tip Service Managemen			Capital (To be Paid by Authority)						- \$		0.00% \$ -			s - s		\$ - \$			2,801.65 \$ 579.45 \$	700.41 S			
13   Sept.   September   Comparing Communication Assessment for the September   Comparing Communication Communic			Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003					- Š					s - s		s - s				1,385.10 \$			
13   14th   American Confunction Cognit (the Parly Authors)   4th   American Cognit (the Parly Authors)   4th	12 Soft 12 Soft		Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs  Construction Management Fees	200501-0957 200512	09/16/21 \$	6,238.50	\$ - \$ 6,238.50 - \$ - \$ 50,000.00 -	- S		0.00% \$ -	100.00%	6,238.50 0.00% 50,000,00 0.00%	S - S	- 0.00%	s - s	- 100.00% - 100.00%				1,559.63 \$	1,559.63 \$ 12,500.00 \$	1,559.63
13   Mort   Copy of Longer   Copy of L		American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap					. \$		0.00% \$ -			s - s		\$ . \$	- 100.00%	\$ 1,407,198.15 \$	1,407,198.15 \$	996,070.57 \$		168,448.02 \$	4,801.33
13   March   Ground Engineering   Capital (Tibe Paid by Authorn Paid   S.   1.41.00   S.   1.4		City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31				\$ - \$ 424.00 -	- 5	: :	0.00% \$ -		424.00 0.00%	S - S	- 0.00%	S - S	- 100.00%	\$ 424.00 \$	424.00 \$	424.00 S	- S	- 5	
13   March   Ground Engineering   Capital (Tibe Paid by Authorn Paid   S.   1.41.00   S.   1.4		Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure					- S		0.00% S -			s - \$	- 0.00%	s - s			12.820.25 S	12.820.25 S	- 5	- \$	
13   501   Section   Captur (Top Parley Manuform)   Captur (	13 Hard 13 Hard			Mat. Testing/Inspect Serv. E-470 Waterline Project					- S		0.00% S -			s - \$	. 0.00%	s - s			3,141.00 \$	3,141.00 S	105.00	- \$	
14   Mark   American Conformations   Capital (To be Peldy Australian)   Capital (To		Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs				5 - \$ 2,809.28 -	- 5		0.00% \$ -			s - s	- 0.00%	s - s	- 100.00%	\$ 2,809.28 \$	2,809.28 \$		702.32 \$		702.32
14   Set   Section Company   Company   Company   Registery Registers and Windows and Company   Registers and C		Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	10/05/21 \$	50,000.00	\$ - \$ 50,000.00 -	- \$		0.00% \$ -	100.00%	50,000.00 0.00%	s - s	- 0.00%	s - s		\$ 50,000.00 \$	50,000.00   \$				
14   Set   Section Company   Company   Company   Registery Registers and Windows and Company   Registers and C	14 Soft		Capital (To be Paid by Authority)	Irrigation Plan Review Fee	658552	10/13/21 \$	3,640.00	\$ - \$ 3,640.00 -	- 5		0.00% \$ -	100.00%	3,640.00 0.00%	s - s	- 0.00%	\$ - \$	- 100.00%	\$ 3,640.00 \$	3,640.00 \$	1,820.00 S	- \$	- \$	1,820.00
15   New   American Confidence   Capital (De to Part by Authority)   450 American International Confidence   Part Ago   1   12/15/14/13	14 Soft 14 Soft		Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004	11/11/21 \$	3,442.65	\$ - \$ 3,442.65 -	- 5		0.00% \$ -	100.00%	3,442.65 0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 3,442.65 \$	3,442.65 \$		860.66 \$	860.66 \$	860.66
55   Seff   Copy of Aurora   Capplet (To be Parley Paulments)   Province Congrue (Topic Paulments)   Province Congrue (		American Civil Constructors	Capital (To be Paid by Authority)		Pay App 10	11/21/24 \$	1,518,251.80	\$ 75,912.59 \$ 1,442,339.21 -	- 5			100.00%		s - s		s - s	- 100.00%	S 1,442,339.21 S	1,442,339.21 \$	1,215,361.81 \$			
15   Soft   Ground Engineering   Capital (To but Paid by Authorbar)   Mat. Testing/Improcest See, 64th Anni Instructures   124655.00   11/15/21   5   55.665.75   5   5.000%   5   5   0.00%   5   0.00%   5   5   0.00%		City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	664553	12/08/21 \$	313.00	S - S 313.00 -	- \$			100.00%	313.00 0.00%	s - s		\$ - \$	- 100.00%	\$ 313.00 \$	313.00 \$	313.00 \$	- \$	- \$	
15   Soft   Ground Engineering   Capital (To but Paid by Authorbar)   Mat. Testing/Improcest See, 64th Anni Instructures   124655.00   11/15/21   5   55.665.75   5   5.000%   5   5   0.00%   5   0.00%   5   5   0.00%	15 Hard 15 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 1	11/24/21 S	23.911.67	S 1.195.58 \$ 22,716.09 -	- S					s - s		s - s				22.716.09 S	- 5	- \$	
15 Soft Norti Change, Inc. Capital Tipo by Participo Handron () 64th Anni 1907 (1814-100) 5 1569   5 1	15 Soft 15 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	214055.0-9	11/15/21 S	35.866.75 15.699.50	\$ - \$ 35,866.75 - \$ 15,699.50	- S					s - s		s - s				35.866.75 S	- S	- \$	
	15 Soft	Norris Design, Inc.			01-69371	11/30/21 \$	62.75	S - S 62.75 -	- \$					s - s		s - s					15.69 \$	15.69 \$	15.69

urana mas	WWW.	OCIA DEL INCCEA CONT. TUDO	DECEMBRAN	100,000					CIV. NO		0.77 0.71000		AV 0410	PURAMT			% ORG ORG AMT	VER ORG AMT % CAP	CAPAMT	VFR CAP AMT	crorer.		CANTATION	PARKS & REC
15 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1034	12/16/21	\$ 4,045.33 \$	RET/OCIP/DISC	4,045.33	CHK NO PMT DATE	S -		RI PRIAMI	100.00%		0.00%	S - S -	0.00% \$ -	\$ - 100.00%	\$ 4,045.33		1,011.33 \$	1,011.33 \$		1,011.33
15 Soft 16 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gao		12/01/21 5	\$ 50,000.00 \$ \$ 842,064.89 \$	- \$	50,000.00 799.961.65		ş -	- 0.0	196 \$ -	100.00%	\$ 50,000.00 \$ 799.961.65	0.00%	s - s -	0.00% \$ -	\$ - 100.00% \$ 100.00%	\$ 50,000.00 \$ 799,961,65	\$ 50,000.00 \$ \$ 799.961.65 \$	12,500.00 \$ 487,857.83 \$	12,500.00 \$ 292,681.19 \$	12,500.00 \$ (2,961.98) \$	12,500.00 22,384.60
16 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permits Final Notice	WC221120509	12/28/21 5	\$ 350.00 \$	- \$	350.00		\$ -	- 0.0	1% \$ -	100.00%	\$ 350.00	0.00%	5 - 5 -	0.00% \$ -	\$ - 100.00%	\$ 350.00	\$ 350.00 \$	350.00 \$	- \$	(2,901.96) \$	22,384.60
16 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 0.11	01/07/22	\$ 131,425.41 \$ \$ 4.895.25 \$	6.571.27 S	124.854.14 4.895.25		S -	- 0.0		100.00%	\$ 124.854.14 \$ 4,895.25	0.00%	S - S -	0.00% S - 0.00% S -	\$ - 100.00% \$ - 100.00%	\$ 124,854.14 \$ 4,895.25	\$ 124,854.14 \$ \$ 4,895.25 \$	124,854.14 S 4,895.25 S	- \$	- \$	-
16 Hard 16 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs			\$ 4,895.25 \$ \$ 3,246.80 \$		3.246.80		s .	- 0.0	1% S -	100.00%	\$ 3,246.80	0.00%	s - s -	0.00% S -	\$ - 100.00%	\$ 3,246.80	\$ 3,246.80 S	811.70 S	811.70 \$	811.70 \$	811.70
16 Hard 16 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	1NV-PC000188 200516	07/30/21 5	\$ 212,974.20 \$ \$ 50,000.00 \$	- S	212,974.20 50,000.00		\$ - \$ -	- 0.0	196 S -	100.00%	\$ 212,974.20 \$ 50,000.00	0.00%	S - S -	0.00% \$ - 0.00% \$ -	\$ - 100.00%	S 212,974.20 S 50,000.00	\$ 212,974.20 \$ \$ 50,000.00 \$	53,243.55 S 12,500.00 S	53,243.55 \$ 12,500.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 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 5	\$ 313,299.83 \$ \$ 442,103.11 \$	15,664.99 \$	297,634.84		\$ -	- 0.0	196 \$ -	100.00%	\$ 297,634.84 \$ 419,997.95	0.00%	s - s -	0.00% \$ -	S - 100.00% S - 100.00%	\$ 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	214055.0-12	01/25/22 5	\$ 442,103.11 \$ \$ 8,055.25 \$	22,105.16 \$	419,997.95 8,055.25		\$ - \$ -	- 0.0	196 S -	100.00%		0.00%	S - S -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 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 Soft 17 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design 19.0281 64th Avenue Extension	213577.0-2	12/09/21 5	\$ 8,055.25 \$ \$ 9,300.00 \$	- \$	9,300.00		\$ -	- 0.0	196 \$ -	100.00%	\$ 9,300.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -		\$ 8,055.25 \$ 9,300.00	\$ 9,300.00 \$	9,300.00 \$	- \$	- \$ 375.00 \$	375.00
17 Soft 17 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	19.0281-00069 200501-1092	02/16/22	\$ 1,500.00 \$ \$ 1,740.43 \$	- 5	1,500.00		\$ -	- 0.0	196 5 -	100.00%	\$ 1,500.00 \$ 1,740.43	0.00%	5 - 5 -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,500.00 \$ 1,740.43	\$ 1,500.00 \$ \$ 1,740.43 \$	375.00 \$ 435.11 \$	435.11 \$	435.11 \$	435.11
17 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200517	02/01/22	\$ 50,000.00 \$	- \$	50,000.00 117.652.27		s -	- 0.0		100.00%	\$ 50,000.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 50,000.00	\$ 50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
17 Hard	Xcel Energy Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights Relocate Electric Feeders for Street Lights	XX-0013348337-X	12/02/21	\$ 117,652.27 \$ \$ 173,622.94 \$	- S	173.622.94		S -	- 0.0	196 S -	100.00%	\$ 117,652.27 \$ 173.622.94	0.00%	S - S -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 117,652.27 \$ 173,622.94	\$ 117,652.27 \$ \$ 173,622.94 \$	117,652.27 \$ 173,622.94 \$	- 5	- \$	-
18 Hard 18 Hard	Xcel Energy American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	13	03/01/22	\$ 173,622.94 \$ \$ 448,832.88 \$ \$ 107.015.84 \$	22,441.64 S 5.350.79 S	426.391.24		s -	- 0.0	1% S -	100.00%	\$ 173.622.94 \$ 426.391.24	0.00%	s - s -	0.00% S -	\$ - 100.00% \$ - 100.00%	\$ 173,622.94 \$ 426,391.24	\$ 426,391.24 \$ \$ 101.665.05 \$	411,145.24 \$ 101,665.05 \$	3,967.94 S	3.967.94 S	7.310.12
	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	\$ 5,460.75 \$		5,460.75		\$ -	- 0.0	196 \$ -	100.00%	\$ 5,460.75	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00%	\$ 101,665.05 \$ 5,460.75	\$ 5,460.75 \$	1,365.19 \$	1,365.19 \$	1,365.19 \$	1,365.19
18 Soft 18 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	19.0281-00071	02/28/22 5	\$ 2,175.00 \$ \$ 1,657.50 \$	- \$	2,175.00		\$ -	- 0.0	196 \$ -	100.00%	\$ 2,175.00 \$ 1.657.50	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	S - 100.00% S - 100.00%	S 2,175.00 S 1,657.50	\$ 2,175.00 \$ \$ 1.657.50 \$	2,175.00 S	- \$	- \$	-
18 Soft 18 Soft		Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135	03/24/22 5	\$ 1,805.55 \$ \$ 50,000.00 \$	- \$	1,805.55		\$ -	- 0.0				0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00%	\$ 1,805.55	\$ 1,805.55 \$	451.39 \$	451.39 \$	451.39 \$	451.39
18 Soft		Capital (To be Paid by Authority)	Construction Management Fees	200518	03/01/22	\$ 50,000.00 \$	- \$	50,000.00		ş -			100.00% 100.00% 100.00%	\$ 50,000.00 \$ 50,000.00	0.00%	s - s -		\$ - 100.00%	\$ 50,000.00 \$ 50.000.00	\$ 50,000.00 \$ \$ 50.000.00 \$	12,500.00 \$ 12.500.00 \$	12,500.00 \$	12,500.00 \$ 12,500.00 \$	12,500.00
19 Soft 19 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	14	04/01/22 5	\$ 157,421.75 S	7.871.09 S	149.550.66		s .	- 0.0	1% S -	100.00%	\$ 149.550.66	0.00%	s - s -	0.00% S - 0.00% S -	\$ - 100.00% \$ - 100.00%	\$ 149,550.66	\$ 149,550.66 \$	134,035.11 \$	4,621.07 S	4.621.07 S	12,500.00 6.273.42
19 Soft 20 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			\$ 3,455.58 \$ \$ 50,000.00 \$	. s	3,455.58 50,000.00		S -	. 0.0	1% S -	100.00%	\$ 3,455.58 \$ 50,000.00	0.00%	s · ş ·	0.00% S -	\$ - 100.00% \$ - 100.00%	\$ 3,455.58 \$ 50,000.00	\$ 3,455.58 S \$ 50,000.00 S	863.90 S	863.90 \$ 12.500.00 \$	863.90 \$ 12.500.00 \$	863.90 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		\$ -	- 0.0	1% \$ -	100.00%	\$ 584,823.96	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 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 Gap	214055.0-14	05/13/22 5	\$ 19,712.25 \$	43.297.46 S	19,712.25 822.651.82		\$ -	- 0.0	1% \$ -	100.00%	\$ 19,712.25 \$ 822.651.82	0.00%	S - S -	0.00% \$ -	S - 100.00% S - 100.00%	\$ 19,712.25 \$ 822.651.82	\$ 19,712.25 \$ \$ 822.651.82 \$	19,712.25 \$ 690,079.26 \$	- \$ 47.998.78 \$	- \$ 47.998.78 S	36 575 00
21 Hard 21 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-15	06/09/22	\$ 865,949.28 \$ \$ 9,522.25 \$	43,297.46 \$ - \$	9,522.25		\$ .	- 0.0	1% \$ -	100.00%		0.00%	5 - 5 -	0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 822,651.82 \$ 9,522.25	\$ 822,651.82 \$ \$ 9,522.25 \$	690,079.26 \$ 9,522.25 \$	47,998.78 \$	47,398.78 \$	36,575.00
21 Soft	Martin/Martin Consulting Engineers Silverbluff Companies	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple	Multiple 5	\$ 138,105.00 \$ \$ 15,000.00 \$	- \$	138,105.00		\$ -	- 0.0	1% \$ -	100.00%		0.00%	s · s ·	0.00% \$ - 0.00% \$ -	S - 100.00% S - 100.00%	\$ 138,105.00 \$ 15,000.00	\$ 138,105.00 \$ \$ 15,000.00 \$	138,105.00 \$ 3,750.00 \$	- S	3.750.00 \$	3.750.00
21 Soft 21 Soft 22 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Engineer's Report and Verification of Costs	200521	06/06/22	\$ 15,000.00 \$ \$ 1,757.93 \$ \$ 964,082.42 \$	- S	1,757.93	1 1	\$ -	- 0.0	1% S -			0.00%	5 - 5 -	0.00% S -	\$ - 100.00%	\$ 1,757.93	\$ 1,757.93 \$	439.48 \$	439.48 \$	439.48 \$	439.48
22 Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	17	07/05/22 5	\$ 964,082.42 \$	48,204.12 \$	915,878.30		ş -	- 0.0	1% \$ -	100.00% 100.00%	\$ 915,878.30	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 915,878.30	\$ 915,878.30 \$	856,425.15 \$	17,970.33 \$	17,970.33 \$	23,512.50
22 Soft 22 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Civil Plans Revision Review Civil Plans Revision Review	684326	05/24/22 5	\$ 324.00 \$ \$ 108.00 \$	- 5	324.00 108.00		S -	- 0.0	1% S -	100.00%	\$ 324.00 \$ 108.00	0.00%	S - S -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	S 324.00 S 108.00	\$ 324.00 \$ \$ 108.00 \$	81.00 S 27.00 S	27.00 S	27.00 S	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	06/24/22 5	\$ 18.646.60 \$ \$ 2,250.13 \$	932.33 \$	17,714.27 2,250.13		s .	- 0.0	1% S -	100.00%	\$ 17,714.27 \$ 2,250.13	0.00%	s - s -	0.00% S - 0.00% S -	S - 100.00% S - 100.00%	S 17.714.27 S 2,250.13	S 17.714.27 S S 2.250.13 S	17.714.27 S 562.53 S	- S 562.53 S	- \$ 562.53 \$	562.53
22 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200522	07/06/22	\$ 12,500.00 \$	- \$	12,500.00		\$ -	- 0.0	1% \$ -	100.00%	\$ 12,500.00	0.00%	\$ - \$ -	0.00% \$ -	\$ - 100.00%	\$ 12,500.00	\$ 12,500.00 \$	3,125.00 \$	3,125.00 \$	3,125.00 \$	3,125.00
23 Hard 23 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 Annual Permit Fee for Facility 64th Ave. Extension	18 WC231129898	08/01/22	\$ 1,797,078.17 \$ \$ 540.00 \$	89,853.91 \$	1,707,224.26 540.00		\$ -	- 0.0	196 \$ -	100.00%	\$ 1,707,224.26 \$ 540.00	0.00%	\$ - \$ -	0.00% \$ -	S - 100.00% S - 100.00%	\$ 1,707,224.26	\$ 1,707,224.26 \$ \$ 540.00 \$	1,627,869.57 \$	26,451.56 \$	26,451.56 \$	26,451.56
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 WC231129892	07/29/22	\$ 350.00 \$	- 5	350.00		\$ -	- 0.0	196 5 -	100.00%		0.00%	5 - 5 -	0.00% \$ - 0.00% \$ -	\$ - 100.00%	\$ 540.00 \$ 350.00	\$ 350.00 \$	540.00 \$ - \$	350.00 \$	- 5	-
23 Hard 23 Soft	Dynalectric Company Martin/Martin Conculting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Lighting Project	7	07/25/22	\$ 143,005.09 \$	7,150.25 \$	135,854.84		s -	- 0.0	196 \$ -	100.00% 100.00%	\$ 135,854.84 \$ 12,227.50	0.00%	s - s -	0.00% S -	S - 100.00% S - 100.00%	\$ 135,854.84 \$ 12,227.50	\$ 135,854.84 \$ \$ 12,227.50 \$	135,854.84 S	- \$	- \$	-
	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1355	08/01/22	\$ 12,227.50 \$ \$ 1.525.10 \$	- S	1.525.10		S -					0.00%	S - S -		\$ - 100.00%	S 1.525.10	S 1.525.10 S	381.28 S 1.001.239.70 S	381.28 S	381.28 S	381.28
23 Soft 24 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review	Pay App 19	09/06/22 5	\$ 1,053,936.53 \$	52,696.83 \$	1,001,239.70		\$ -		96 S -	100.00%			\$ - \$ -	0.00% S - 0.00% S -	\$ - 100.00%	\$ 1,001,239.70	\$ 1,001,239.70 \$		- \$	- \$	54.00
24 Soft 24 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project			\$ 216.00 \$ \$ 65,738.31 \$	3,286.91 \$			\$ -	- 0.0		100.00% 100.00%	\$ 216.00 \$ 62,451.40	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 216.00 \$ 62,451.40	\$ 216.00 \$ \$ 62,451.40 \$	54.00 \$ 62,451.40 \$	54.00 \$ - \$	54.00 \$	54.00
24 Soft 24 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. Testine/Inspect Serv. 64th Ave Infrastructure	214055.0-16	07/07/22 5	\$ 12,756.25 \$ \$ 21.623.25 \$	- \$	12,756.25 21.623.25		\$ -	- 0.0	1% S -	100.00%	\$ 12,756.25 \$ 21.623.25	0.00%	5 - 5 -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 12,756.25 \$ 21.623.25	\$ 12,756.25 \$ \$ 21.623.25 \$	12,756.25 \$ 21.623.25 \$	- \$	- 5	-
24 Soft	Schedin Groun LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1408	09/01/22	\$ 1,669.08 \$ \$ 1,366.00 \$	- \$	1,669.08		\$ -	- 0.0	1% \$ -	100.00%	\$ 1,669.08	0.00%	5 - 5 -	0.00% \$ - 0.00% \$ -	\$ - 100.00%	\$ 1,669.08	\$ 1,669.08 \$	417.27 \$ 341.50 \$	417.27 \$	417.27 \$	417.27
25 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 19.0281-00023	19 0281 00084	10/01/22 5	\$ 1,366.00 \$ \$ 10.945.00 \$	- \$	1,366.00 10.945.00		\$ -	- 0.0	1% S -	100.00%	\$ 1,366.00 \$ 10.945.00	0.00%	S - S -	0.00% \$ -	\$ - 100.00%	\$ 1,366.00	\$ 1,366.00   \$	341.50 \$ 10.945.00 \$	341.50 \$	341.50 \$	341.50
26 Soft		Capital (To be Paid by Authority)	19.0281-00023			\$ 4,422.50 \$	- \$	4,422.50		ş -	- 0.0		100.00%	\$ 4,422.50	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00%	\$ 10,945.00 \$ 4,422.50	\$ 4,422.50 \$	4,422.50 S	- \$	- \$	-
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 5 Multiple 5	\$ 710.00 S \$ 87,531.24 S	4.376.56 S	710.00 83.154.68		S -	- 0.0	196 S -	100.00%	S 710.00 S 83.154.68	0.00%	S - S -	0.00% S -	S - 100.00% S - 100.00%	S 710.00 S 83,154.68	S 710.00 S S 83.154.68 S	177.50 S 83,154.68 S	177.50 S	177.50 S	177.50
27 Hard 27 HARD	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap			\$ 167,584.48 \$ \$ - \$		159,205.26 53,705.73		\$ -	- 0.0		100.00%	\$ 159,205.26 \$ 53,705.73	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 159,205.26 \$ 53,705.73	\$ 159,205.26 \$ \$ 53,705.73 \$	159,205.26 \$ 53,705.73 \$	- \$	- \$	-
27 Soft	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	214055.0-19	11/11/22 5	\$ 2,127.50 \$	(53,705.73) \$	2,127.50		\$ -	- 0.0	1% \$ -	100.00%	\$ 53,705.73	0.00%	5 - 5 -	0.00% \$ -	\$ - 100.00%	\$ 53,705.73	\$ 2,127.50 \$	2,127.50 \$	- \$	- \$	-
27 Soft	Ground Engineering HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testine/Inspect Serv. 64th Ave Infrastructure Martin/Martin Project 19.0001 Harvest Mile FDP	214055.0-20 19.0001-00043	12/09/22 5	\$ 402.00 S S 3.082.50 S	- s	402.00 3.082.50		s -	- 0.0	1% S -	100.00%	S 402.00 S 3.082.50	0.00%	s - s -	0.00% S - 0.00% S -	S - 100.00% S - 100.00%	S 402.00 S 3,082.50	S 402.00 S S 3.082.50 S	402.00 S 3.082.50 S	- S	- s	-
27 Soft 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 5	\$ 630.00 \$	- \$	630.00		\$ -	- 0.0	196 \$ -	100.00%	\$ 630.00	0.00%	\$ - \$ -	0.00% \$ -	\$ - 100.00%	\$ 630.00	\$ 630.00 \$	630.00 S	- \$	- \$	-
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 6,500.00		\$ -	- 0.0	1% \$ - 1% \$ -	100.00%	\$ 2,500.00 \$ 6,500.00	0.00%	S - S -	0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 2,500.00 \$ 6,500.00	\$ 2,500.00 \$ \$ 6,500.00 \$	2,500.00 \$ 6,500.00 \$	- \$	- S	-
27 Soft 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 S \$ 4,680.00 S	- S	13.020.00		s -	- 0.0	1% S -	100.00%	\$ 13.020.00	0.00%	S - S -	0.00% S - 0.00% S -	S - 100.00% S - 100.00%	S 13.020.00 S 4,680.00	\$ 13.020.00 S	13.020.00 S	- 5	- S	
	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				- \$	4,680.00 2.000.00		\$ - S -	- 0.0	1% \$ -	100.00%			S - S -				\$ 4,680.00 \$	4,680.00 S	- \$	- \$	
27 Soft 27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP			\$ 2,000.00 \$ \$ 1,462.50 \$	- \$	2,000.00 1,462.50		\$ -	- 0.0		100.00%		0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 2,000.00 \$ 1,462.50		2,000.00 \$ 1,462.50 \$	- \$	- \$	-
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	19.0001-00059 19.0001-00064	12/09/20 5	\$ 1,679.97 \$ \$ 600.00 \$	- S	1,679.97		\$ -	- 0.0	1% \$ -	100.00%	\$ 1,679.97 \$ 600.00	0.00%	S - S -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,679.97 \$ 600.00	\$ 1,679.97 \$ \$ 600.00 \$	1,679.97 S	- S	- S	-
27 Soft	Schedio Group LLC	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification  Materials Testing and Special Inspection Services - Lisbon Street Project	200501-1602	12/01/22 5	\$ 1,204.00 \$	- 5	1,204.00		\$ -	. 0.0	1% \$ -	100.00%	\$ 1,204.00	0.00%	\$ - \$ -	0.00% \$ -	S - 100.00% S - 100.00%	S 1,204.00 S 648.50	\$ 1,204.00 \$ \$ 648.50 \$	301.00 \$ 648.50 \$	301.00 \$	301.00 \$	301.00
28 Soft 28 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1644	01/01/23	\$ 648.50 \$ \$ 2,046.98 \$	- 5	2,046.98		\$ .	- 0.0		100.00%	\$ 2,046.98	0.00%	5 - 5 -	0.00% \$ -	\$ - 100.00%	\$ 2,046.98	\$ 2,046.98 \$	511.75 \$	511.75 \$	511.75 \$	511.75
			TOTALS FOR VERIFICATION NOS> TOTALS FOR VERIFICATION NO>	1 - 28		\$ 24,361,128.05 \$		23,512,629.42			\$ 908,357.11	\$68,631.13		\$ 23,443,998.29		\$ 44,823.63 ###################################	\$ 80,608.55	AATTRIBUTATIO DITATI	\$ 23,318,566.12	\$ 23,318,566.12 \$ \$ 991,110.05 \$	15,823,115.56 \$	5,492,056.83 \$	1,321,718.08 \$	681,675.64
			TOTALS FOR VERIFICATION NO>	2		\$ 945,004.11 \$		945,004.11				\$ \$68,631.13		\$ 991,110.05 \$ 876,372.98		\$ 44,823.63 ###################################	\$ 80,608.55	ANDRESSAU DENG	\$ 991,110.05 \$ 750,940.80	\$ 750,940.80 \$	991,110.05 \$ 750,940.80 \$			
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	3 4		\$ 58,858.25 \$ \$ 107,350.15 \$		58,858.25 105.530.28						\$ 58,858.25 \$ 105,530.28					\$ 58,858.25 \$ 105,530.28	\$ 58,858.25 \$ \$ 105,530.28 \$	58,858.25 \$ 50.245.19 \$	. \$ 55.285.09 \$		
			TOTALS FOR VERIFICATION NO>	5		\$ 59,925,38 \$		59,925.38						\$ 59,925.38					\$ 59.925.38	\$ 59.925.38 \$	59,925.38 \$			
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	6		\$ 436,911.69 \$ \$ 2,436,208.61 \$		436,911.69 2 332 501 08						\$ 436,911.69 \$ 2,332,501.08					\$ 436,911.69 \$ 2,332,501.08	\$ 436,911.69 \$ \$ 2,332,501.08 \$	241,506.33 \$ 608.839.26 \$	195,405.36 \$ 1,465,178.27 \$	· \$	48 942 40
			TOTALS FOR VERIFICATION NO>	8		\$ 1,492,751,25 \$	29,274.31 \$	1,463,476.93						\$ 1,463,476.93					\$ 1,463,476.93	\$ 1,463,476.93 \$	591,351.30 \$	764.148.70 S	45,181.13 \$	62,795,81
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	9		\$ 1,001,137.37 \$ \$ 1,427.073.48 \$	46,550.25 \$ 67,955.25 \$	954,587.13						\$ 954,587.13 \$ 1,359.118.23					\$ 954,587.12 \$ 1,359.118.23	\$ 954,587.12 \$ \$ 1.359.118.23 \$	483,189.76 \$ 592.542.18 \$	422,744.00 \$ 652.086.48 \$	10,721.64 \$ 47.030.90 \$	37,931.73 67,458.66
			TOTALS FOR VERIFICATION NO>	11		\$ 1,427,073.48 \$ \$ 885,526.43 \$	(0.00) \$	885,526.43						\$ 885,526.43					\$ 1,359,118.23	\$ 1,359,118.23 \$ \$ 885,526.43 \$	592,542.18 \$ 293,451.94 \$	315,059.73 \$	47,030.90 \$ 231,519.32 \$	45,495.44
			TOTALS FOR VERIFICATION NO>	12				703,491.97						\$ 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						\$ 1,477,773.18 \$ 1,143,705.82					\$ 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				1,623,043.45						\$ 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> TOTALS FOR VERIFICATION NO>	16		\$ 1,244,956.55 \$ \$ 1.117,273.83 \$	48,674.52 \$ 37,770.15 \$	1,196,282.04						\$ 1,196,282.04 \$ 1,079,503.69					\$ 1,196,282.04 \$ 1.079,503.69	\$ 1,196,282.04 \$ \$ 1.079.503.69 \$	684,512.47 \$ 864.625.93 \$	359,236.44 \$ 158.556.36 \$	63,593.27 \$ 23.161.42 \$	88,939.85 33,159.98
			TOTALS FOR VERIFICATION NO>	18			27,792.44 \$	589,155.08						\$ 589,155.08					\$ 589,155.08	\$ 589,155.08 \$	530,959.36 \$	18,284.52 \$	18,284.52 \$	21,626.69
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	19		\$ 210,877.33 \$	7,871.09 \$	203,006.24						\$ 203,006.24					\$ 203,006.24	\$ 203,006.24 \$	147,399.01 \$	17,984.96 \$	17,984.96 \$ 19.138.86 \$	19,637.32
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	20 21		\$ 685,316.42 \$ \$ 1.030.334.46 \$	30,780.21 \$ 43.297.46 \$	654,536.21 987.037.00						\$ 654,536.21 \$ 987,037.00					\$ 654,536.21 \$ 987,037.00	\$ 654,536.21 \$ \$ 987,037.00 \$	584,631.38 \$ 841,895.99 \$	28,697.28 \$ 52,188.26 \$	19,138.86 \$ 52,188.26 \$	22,068.70 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 \$ \$ 1,155,939.42 \$	97,004.16 \$	1,857,721.70						\$ 1,857,721.70 \$ 1,099.955.69					\$ 1,857,721.70 \$ 1.099,955.69	\$ 1,857,721.70 \$ \$ 1.099.955.69 \$	1,776,873.18 \$ 1.098.541.88 \$	27,182.84 \$ 471.27 \$	26,832.84 \$ 471.27 \$	26,832.84 471.27
			TOTALS FOR VERIFICATION NO>	25				12,311.00						\$ 12,311.00					\$ 12,311.00	S 12.311.00 S	11.286.50 \$	341.50 S	341.50 S	
			TOTALS FOR VERIFICATION NO>	26		\$ 92,663.74 \$	4,376.56 \$	88,287.18						\$ 88,287.18					\$ 88,287.18	\$ 88,287.18 \$	87,754.68 \$	177.50 \$	177.50 \$	341.50 177.50
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	27 28		\$ 207,472.95 \$ \$ 2,695,48 \$		252,799.46 2.695.48						\$ 252,799.46 \$ 2,695.48			\$ ·	\$ .	\$ 252,799.46 \$ 2,695.48	\$ 252,799.46 \$ \$ 2,695.48 \$	251,896.46 \$ 1,160.25 \$	301.00 \$ 511.74 \$	301.00 \$ 511.74 \$	301.00 511.75



## **EXHIBIT B**

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



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

#### **DISTRICT AGREEMENTS**

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

#### **PROFESSIONAL REPORTS**

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



#### LAND SURVEY DRAWINGS

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

#### **CONSTRUCTION DRAWINGS**

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

#### **VENDOR CONTRACTS**

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



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



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

#### **CONSULTANT INVOICES**

- See Exhibit A - Summary of Costs Reviewed

#### **CONTRACTOR PAY APPLICATIONS**

- American Civil Constructors, Pay Application Nos. 1 20, dated February 26, 2021 through December 6, 2022
- Dynalectric, Pay Application Nos. 1 10, dated October 25, 2021 through October 25, 2022
- Native Sun Construction, Pay Application Nos. 1 7, dated December 23, 2020 through July 31, 2021

# FIFTH AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN THE E-470 PUBLIC HIGHWAY AUTHORITY AND

# THE 64<sup>TH</sup> AVE. ARI AUTHORITY REGARDING E-470 AND 64TH AVENUE INTERCHANGE WIDENING FUNDING AND DESIGN

THIS FIFTH AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN THE E-470 PUBLIC HIGHWAY AUTHORITY AND THE 64<sup>TH</sup> AVE. ARI AUTHORITY REGARDING E-470 AND 64TH AVENUE INTERCHANGE WIDENING FUNDING AND DESIGN (the "Fifth Amendment to IGA") is made and entered into effective the \_\_\_\_ day of January 2023 (the "Effective Date"), by and between the E-470 PUBLIC HIGHWAY AUTHORITY, a body corporate and political subdivision of the State of Colorado (the "Authority"), and the 64<sup>TH</sup> AVE. ARI AUTHORITY, a political subdivision and public corporation of the State of Colorado (the "64<sup>TH</sup> AAA") (the Authority and 64<sup>th</sup> AAA may be collectively referred to herein as the "Parties" or individually as a "Party").

#### **RECITALS**

- A. The Parties entered into that certain Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64<sup>th</sup> Ave. ARI Authority Regarding E-470 and 64<sup>th</sup> Avenue Interchange Widening Funding and Design effective October 6, 2020 (the "Agreement"), as amended on April 8, 2021 (the "First Amendment"), June 10, 2021 (the "Second Amendment"), August 12, 2021 (the "Third Amendment"), and July 20, 2022 (the "Fifth Amendment") whereby the Parties agreed to certain terms and conditions to cooperatively provide for the funding and design of the Interchange.
- B. Pursuant to the Agreement, the Authority contributed Eight Million dollars (\$8,000,000.00) as the Authority Contribution to the Interchange Costs. The Authority Contribution was placed in escrow under the terms of the 64<sup>th</sup> Avenue Interchange Widening Funding and Design Escrow Agreement between the Authority and the 64<sup>th</sup> AAA, effective September 6, 2020 (the "Escrow Agreement").
- C. Under the Agreement, if a Construction and Maintenance IGA is not entered into on or before the Construction and Maintenance IGA Outside Date, the Authority Contribution shall be returned to the Authority within ten (10) days following the Construction and Maintenance IGA Outside Date.
- D. The Construction and Maintenance IGA Outside Date was defined in the Fourth Amendment as January 31, 2023.
- E. Due to unforeseen circumstances, and by no fault of either Party, the Parties believe they may not be able to enter into the Construction and Maintenance IGA by the Construction and Maintenance IGA Outside Date.

F. The Parties, therefore, wish to amend the provisions of the Agreement to further extend the deadline for entering into the Construction and Maintenance IGA.

**NOW THEREFORE**, in consideration of the foregoing and the respective agreements of the Parties contained herein, the Parties agree as follows:

#### **COVENANTS**

- 1. All terms which are not defined herein shall have the same meaning as set forth in the Agreement.
- 2. <u>Amendment to Section 2 of the Agreement.</u> The Construction and Maintenance IGA Outside Date is hereby redefined as December 31, 2023.
- 3. Except as expressly set forth in this Fifth Amendment, all provisions of the Agreement, as amended, remain unchanged and in full force and effect, valid and binding on the parties thereto.
- 4. <u>Counterpart Execution</u>. This Fifth Amendment may be executed in multiple counterparts; all counterparts so executed shall constitute one agreement binding upon all Parties, notwithstanding that all Parties are not signatories to the original or the same counterpart. Documents executed, scanned and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Fifth Amendment and all matters related thereto, with such scanned and electronic signatures having the same legal effect as original signatures.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Parties hereto have executed this Fifth Amendment to IGA effective upon the date first above written. By the signature of its representative below, each Party affirms that it has taken all necessary action to authorize said representative to execute this Fifth Amendment.

#### E-470 PUBLIC HIGHWAY AUTHORITY

	By:	Beau Memory
	Its:	Executive Director
DEPARTMENT APPROVAL:		
Director of Engineering and Roadway Mainte	- enance	
FINANCE APPROVAL:		
Director of Finance	_	
APPROVED AS TO FORM:		
ICENOGLE SEAVER POGUE		
A Professional Corporation		
General Counsel		

DATE APPROVED BY THE BOARD OF DIRECTORS: February 9, 2023

## 64th AVE. ARI AUTHORITY

	By:	Henry Rickey Wells		
	Title:	President		
STATE OF COLORADO	)			
COUNTY OF	)	SS.		
The foregoing instrument was acknow by Henry Rickey Wells as President of			ny of	, 2023,
WITNESS my hand and official seal.				
My commission expires:				
N	otary Public			
APPROVED AS TO FORM:				
MaryAnn McGeady		_		
McGeady Becher P.C., General Counse	el			