

# 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

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

DATE: February 2, 2022

TIME: 10:00 a.m.

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

Join Zoom Meeting

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

Meeting ID: 856 6854 1337

Passcode: 125565

One tap mobile

+13462487799,,85668541337#,,, \*125565# US (Houston)

### I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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B. Confirm quorum; confirm location/manner of meeting and posting of meeting notice; approve agenda.

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II. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Review and approve Minutes of the January 5, 2022 Regular Meeting (enclosure).
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### III. PUBLIC COMMENTS

A. Members of the public may express their views to the Board on matters that affect the Authority. Comments will be limited to three (3) minutes.

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IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending February 2, 2022, in the amount of \$986,337.27 (enclosure).
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- B. Review and accept (unaudited) Financial Statements for the period ending December 31, 2021 (enclosure).
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- C. Review and consider approval of Accountant's Certification of \$1,196,282.04 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. 16, dated January 15, 2022) (enclosure), and legal fees in the amount of \$130.00.
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- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated January 15, 2022, prepared by Schedio Group LLC, in the amount of \$1,196,282.04 (enclosure).
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- E. Review and authorize Project Fund Requisition No. 17 to be submitted to the Series 2020 Bond Trustee requesting \$983,437.84 for payment of project related expenses (enclosure).
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V. LEGAL MATTERS

- A. Update regarding status of investigation by American Civil Constructors LLC, d/b/a ACC Mountain West, regarding August 23, 2021 fatality at Project site. **Adjourn to Executive Session, if necessary.**
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VI. CAPITAL/CONSTRUCTION MATTERS

- A. Discuss status of the 64<sup>th</sup> Avenue Infrastructure Project:
1. Discuss status of the 64<sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
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- a. Acknowledge approval by the Construction Committee of Change Order No. \_\_ to Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West. for an increase in the contract amount of \$\_\_\_\_\_ .  

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2. Discuss status of Xcel Energy’s Boring Project and status of payment of outstanding invoice.  

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

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1. Acknowledge approval by the Construction Committee of Change Order No. \_\_ to Agreement between Authority and Dynalectric Company, Inc. for an increase in the contract amount of \$\_\_\_\_\_ .  

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- C. Discuss status of the 64<sup>th</sup> Ave. Interchange Project.  

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VII. OTHER BUSINESS

- A. \_\_\_\_\_  

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VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 2, 2022.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE 64<sup>TH</sup> AVE. ARI AUTHORITY (“AUTHORITY”) HELD JANUARY 5, 2022

A Special 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 5th day of January, 2022, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

#### ATTENDANCE

##### Directors In Attendance Were:

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

##### Also In Attendance Were:

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

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

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

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

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

#### DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

#### ADMINISTRATIVE MATTERS

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

## RECORD OF PROCEEDINGS

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to the video/telephonic manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

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

Following discussion, upon motion duly made by Director Smith, seconded by Director Wells 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 1, 2021 Special Meeting.
- Ratify approval of Xcel Energy Customer Information Packet.

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

### **PUBLIC COMMENT**

**Public Comment:** There were no public comments.

### **FINANCIAL MATTERS**

**Claims:** Ms. Finn reviewed with the Board the list of claims to be approved for the period ending January 5, 2022, in the amount of \$1,629,520.45.

Following discussion, upon motion duly made by Director Wells, seconded by Director Smith and, upon vote unanimously carried, the Board approved the payment of claims for the period ending January 5, 2022, in the amount of \$1,629,520.45.

The Board also discussed an additional invoice from SEMA Precast for reinforced concrete box culvert fabrication, in the amount of \$212,974.20.

Following discussion, upon motion duly made by Director Wells, seconded by Director Smith and, upon vote unanimously carried, the Board approved the payment of the additional invoice from SEMA Precast for reinforced concrete box culvert fabrication, in the amount of \$212,974.20, subject to verification by Schedio Group LLC.

**Cash Position Statement:** Ms. Wheeler reviewed with the Board the cash position statement dated December 20, 2021.

## RECORD OF PROCEEDINGS

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Following review, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board accepted the cash position statement dated December 20, 2021.

**Accountant’s Certification of Soft, Indirect and Hard Costs incurred as Project Related Expenses (included in Engineer’s Report and Verification of Costs Associated with Public Improvements Report No. 15, dated December 17, 2021):**

Ms. Wheeler reviewed with the Board the Accountant’s Certification of Costs incurred as Project Related Expenses in the amount of \$1,623,043.45 in soft, indirect and hard costs (included in Engineer’s Report and Verification of Costs Associated with Public Improvements Report No. 15, dated December 17, 2021) and \$40.00 in legal fees.

Following discussion, upon motion duly made by Director Wells, seconded by Director Smith and, upon vote, unanimously carried, the Board approved the Accountant’s Certification, in the amount of \$1,623,043.45 for public improvement costs, and \$40.00 in legal fees.

**Engineer’s Report and Verification of Costs Associated with Public Improvements Report No. 15, dated November 15, 2021, prepared by Schedio Group LLC:**

The Board reviewed the Engineer’s Report and Verification of Costs Associated with Public Improvements Report No. 15, dated December 17, 2021, prepared by Schedio Group LLC, in the amount of \$1,623,043.45 (“Report No. 15”).

Following discussion, upon motion duly made by Director Wells, seconded by Director Smith and, upon vote, unanimously carried, the Board approved Report No. 15, in the amount of \$1,623,043.45.

**Project Fund Requisition No. 15:** Ms. Wheeler reviewed with the Board Project Fund Requisition No. 15 to be submitted to the Series 2020 Bond Trustee requesting \$1,623,083.45 for payment of project related expenses.

Following discussion, upon motion duly made by Director Wells, seconded by Director Smith and, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 15, in the amount of \$1,623,083.45.

Following additional discussion, upon motion duly made by Director Wells, seconded by Director Smith and, upon vote, unanimously carried, the Board approved Requisition No. 16 for the payment to SEMA Precast, in the amount of \$212,974.20, subject to review by Schedio Group LLC.

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**LEGAL  
MATTERS**

The Board requested that Attorney Montague follow-up with District Counsel for an update on the status of the investigation by American Civil Constructors, LLC

## RECORD OF PROCEEDINGS

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regarding the fatality that occurred at the Project on August 23, 2021. Attorney Montague will update the Board as to the status at the next Board meeting.

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### **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 reported to the Board that the Project is completed from Gun Club Road to Denali Street and the water line is being tested from Denali Street to Harvest Road. He also noted he is meeting with ACC Mountain West concerning the construction schedule.

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

*Xcel Energy's ("Xcel") Boring Project:* Mr. Laudick and Director Wells noted that there are still two invoices from Xcel remaining to be paid. One will be paid by ACC Mountain West, and they will be meeting with Xcel regarding discounting the second outstanding invoice.

**64<sup>th</sup> Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.):** Mr. Laudick reported to the Board that the underground work has been completed to Denali Street and the Contractor is waiting on delivery of light poles.

*Change Order:* The Board determined that there were no change orders to acknowledge at this time.

**64<sup>th</sup> Interchange Project ("Project"):** Mr. Laudick noted he has received the 30% drawings and the Contractor is preparing cost estimates for the Project which he will verify. He also noted he is working with the City of Aurora regarding width requirements for the sidewalks along the bridge.

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**OTHER BUSINESS** There was no other business.

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

## RECORD OF PROCEEDINGS

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Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting



64th Ave ARI Authority  
 Claims  
 2-Feb-22

<u>Invoice #</u>	<u>Vendor</u>	<u>Chart of account</u>	<u>Invoice date</u>	<u>Invoice amount</u>
21002-11	American Civil Constructors	Split	1/22/2022	799,961.65
9030	Aurora Media Group	9320 - Publications	10/29/2021	46.90
WC221120509	CDPHE	7400 - Capital Outlay	12/28/2021	350.00
216015-03	Dynalectric Company	Split	12/23/2021	124,854.14
214055.0-11	Ground Engineering	7100 - Planning & Engineering	1/7/2022	4,895.25
12/31/2021	McGeady Becher, P.C.	Split	1/22/2022	996.50
200501-1055	Schedio Group, LLC	7175 - District Engineer	1/14/2022	3,246.80
200516	Silverbluff Companies	7200 - Construction Management	1/1/2022	50,000.00
32253	Simmons & Wheeler, P.C.	9050 - Accounting	12/31/2021	762.03
98090	Special District Management S€	9100 - District Management	1/22/2022	<u>1,224.00</u>
				<u><u>986,337.27</u></u>

64th Ave ARI Authority  
Financial Statements

December 31, 2021

ACCOUNTANT'S COMPILATION REPORT

Board of Directors  
64th Ave ARI Authority

Management is responsible for the accompanying financial statements of each major fund of 64th Ave ARI Authority, as of and for the period ended December 31, 2021, which are comprised of the Balance Sheet/Statement of Net Position, Statement of Activities and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

*Simmons & Wheeler P.C.*

January 22, 2022  
Englewood, Colorado

**64th Ave ARI Authority**

BALANCE SHEET/STATEMENT OF NET POSITION  
GOVERNMENTAL FUNDS  
December 31, 2021

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
<b>ASSETS</b>						
Cash and investments	\$ 11,100	\$ -	\$ 1,058,260	\$ 1,069,360	\$ -	\$ 1,069,360
Investments - restricted	1,575	-	19,971,930	19,973,505	-	19,973,505
Prepaid expenses	495	-	-	495	-	495
Capital assets not being depreciated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,163,621</u>	<u>16,163,621</u>
<b>Total Assets</b>	<u>\$ 13,170</u>	<u>\$ -</u>	<u>\$ 21,030,190</u>	<u>\$ 21,043,360</u>	<u>16,163,621</u>	<u>37,206,981</u>
<b>Total Assets</b>	<u>\$ 13,170</u>	<u>\$ -</u>	<u>\$ 21,030,190</u>	<u>\$ 21,043,360</u>		
<b>LIABILITIES</b>						
Accounts payable	\$ 7,685	\$ 2,400	\$ 2,814,971	\$ 2,825,056	-	2,825,056
Retainage payable	-	-	511,079	511,079	-	511,079
Accrued interest	-	-	-	-	1,846,930	1,846,930
Long-term liabilities:						
Due in more than one year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,000</u>	<u>24,000,000</u>
<b>Total Liabilities</b>	<u>7,685</u>	<u>2,400</u>	<u>3,326,050</u>	<u>3,336,135</u>	<u>25,846,930</u>	<u>29,183,065</u>
<b>FUND BALANCES/NET POSITION</b>						
Fund Balances:						
Nonspendable:						
Prepays	495	-	-	495	(495)	-
Restricted:						
Emergencies	1,575	-	-	1,575	(1,575)	-
Capital projects	-	-	17,700,540	17,700,540	(17,700,540)	-
Unassigned	<u>7,015</u>	<u>-</u>	<u>-</u>	<u>7,015</u>	<u>(7,015)</u>	<u>-</u>
<b>Total Fund Balances</b>	<u>9,085</u>	<u>(2,400)</u>	<u>17,700,540</u>	<u>17,707,225</u>	<u>(17,707,225)</u>	<u>-</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 16,770</u>	<u>\$ -</u>	<u>\$ 21,026,590</u>	<u>\$ 21,043,360</u>		
Net Position:						
Restricted for:						
Emergencies					1,575	1,575
Debt service					(1,849,330)	(1,849,330)
Unrestricted					<u>(917,789)</u>	<u>(917,789)</u>
<b>Total Net Position</b>					<u>\$ 8,023,916</u>	<u>\$ 8,023,916</u>

**64th Ave ARI Authority**

STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES  
GOVERNMENTAL FUNDS  
For the Period Ended December 31, 2021

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
EXPENDITURES						
Accounting and audit	\$ 24,572	\$ -	\$ -	\$ 24,572	\$ -	\$ 24,572
Insurance	2,003	-	-	2,003	-	2,003
Legal	24,270	-	39,937	64,207	(39,937)	24,270
Management fees	21,292	-	-	21,292	-	21,292
Miscellaneous expenses	299	-	-	299	-	299
Trustee fees	-	2,400	-	2,400	-	2,400
Capital improvements	-	-	14,065,845	14,065,845	(14,065,845)	-
Bond issuance costs	-	-	(27,383)	(27,383)	-	(27,383)
Bond interest expense	-	-	-	-	1,577,512	1,577,512
Total Expenditures	<u>72,436</u>	<u>2,400</u>	<u>14,078,399</u>	<u>14,153,235</u>	<u>(12,528,270)</u>	<u>1,624,965</u>
GENERAL REVENUES						
Interest income	<u>-</u>	<u>-</u>	<u>12,379</u>	<u>12,379</u>	<u>-</u>	<u>12,379</u>
Total General Revenues	<u>-</u>	<u>-</u>	<u>12,379</u>	<u>12,379</u>	<u>-</u>	<u>12,379</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	(72,436)	(2,400)	(14,066,020)	(14,140,856)	12,528,270	(1,612,586)
OTHER FINANCING SOURCES (USES)						
Intergovernmental revenue	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>75,000</u>
NET CHANGES IN FUND BALANCES	2,564	(2,400)	(14,066,020)	(14,065,856)	14,065,856	
CHANGE IN NET POSITION					(1,537,586)	(1,537,586)
FUND BALANCES/NET POSITION:						
BEGINNING OF PERIOD	<u>6,521</u>	<u>-</u>	<u>31,766,560</u>	<u>31,773,081</u>	<u>(22,211,579)</u>	<u>9,561,502</u>
END OF PERIOD	<u>\$ 9,085</u>	<u>\$ (2,400)</u>	<u>\$ 17,700,540</u>	<u>\$ 17,707,225</u>	<u>\$ (9,683,309)</u>	<u>\$ 8,023,916</u>

**64th Ave ARI Authority**

STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -  
GENERAL FUND

For the Period Ended December 31, 2021

	Original & Final <u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
REVENUES			
Miscellaneous income	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Accounting and audit	7,500	24,572	(17,072)
Insurance	5,000	2,003	2,997
Legal	35,000	24,270	10,730
Management fees	-	21,292	(21,292)
Miscellaneous expenses	5,000	299	4,701
Contingency	20,925	-	20,925
Emergency reserve	<u>1,575</u>	<u>-</u>	<u>1,575</u>
Total Expenditures	<u>75,000</u>	<u>72,436</u>	<u>2,564</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	(75,000)	(72,436)	2,564
OTHER FINANCING SOURCES			
Intergovernmental revenue	<u>75,000</u>	<u>75,000</u>	<u>-</u>
Total Other Financing Sources	<u>75,000</u>	<u>75,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	2,564	2,564
FUND BALANCE:			
BEGINNING OF PERIOD	<u>100</u>	<u>6,521</u>	<u>6,421</u>
END OF PERIOD	<u>\$ 100</u>	<u>\$ 9,085</u>	<u>\$ 8,985</u>

**64th Ave ARI Authority**

SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -  
DEBT SERVICE FUND

For the Period Ended December 31, 2021

	Original & Final <u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
REVENUES			
Intergovernmental revenue	\$ 10,000	\$ -	\$ (10,000)
Total Revenues	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>
EXPENDITURES			
Bond interest expense	6,000	-	6,000
Trustee fees	<u>4,000</u>	<u>2,400</u>	<u>1,600</u>
Total Expenditures	<u>10,000</u>	<u>2,400</u>	<u>7,600</u>
NET CHANGE IN FUND BALANCE	-	(2,400)	(2,400)
FUND BALANCE:			
BEGINNING OF PERIOD	<u>-</u>	<u>-</u>	<u>-</u>
END OF PERIOD	<u>\$ -</u>	<u>\$ (2,400)</u>	<u>\$ (2,400)</u>

**64th Ave ARI Authority**

SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -  
CAPITAL PROJECTS FUND  
For the Period Ended December 31, 2021

	Original & Final		Variance
	<u>Budget</u>	<u>Actual</u>	Favorable <u>(Unfavorable)</u>
REVENUES			
Interest income	\$ -	\$ 12,379	\$ 12,379
Total Revenues	<u>-</u>	<u>12,379</u>	<u>12,379</u>
EXPENDITURES			
Legal	-	39,937	(39,937)
Capital improvements	31,588,000	14,065,845	17,522,155
Bond issuance costs	<u>-</u>	<u>(27,383)</u>	<u>27,383</u>
Total Expenditures	<u>31,588,000</u>	<u>14,078,399</u>	<u>17,509,601</u>
NET CHANGE IN FUND BALANCE	(31,588,000)	(14,066,020)	17,521,980
FUND BALANCE:			
BEGINNING OF PERIOD	<u>31,588,000</u>	<u>31,766,560</u>	<u>178,560</u>
END OF PERIOD	<u>\$ -</u>	<u>\$ 17,700,540</u>	<u>\$ 17,700,540</u>



***ACCOUNTANT'S CERTIFICATE***

February 2, 2022

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

Re: District Eligible Improvements Cost Certification

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

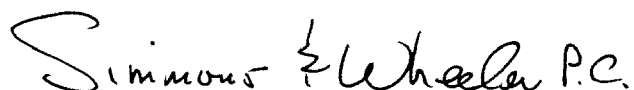
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 16, dated January 15, 2022, verified \$1,196,282.04 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$1,196,282.04 as set forth in Exhibit A represent costs incurred for soft, indirect and hard costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$130.00 during December 2021. 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 District. 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 District.



# **64TH AVE ARI AUTHORITY**

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

PREPARED BY:

SCHEIDIO GROUP LLC

808 9<sup>TH</sup> STREET

GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: January 15, 2022

Project: 200501 – 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 16

## TABLE OF CONTENTS

### ENGINEER'S REPORT

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

### ENGINEER'S VERIFICATION

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

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

SUMMARY OF DOCUMENTS REVIEWED.....	9
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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 16th deliverable associated with the MSA.

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

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

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

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

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

### SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$15,736,846.00 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$15,736,846.00 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$15,542,782.69 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64<sup>th</sup> Avenue ARI Authority – Engineer’s Report and Verification of Costs No. 15, prepared by Schedio Group LLC and dated November 15, 2021 (Revised November 20, 2021), Schedio Group had reviewed a total of \$14,540,563.97 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$14,540,563.97 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$14,346,500.66 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 \$1,196,282.04 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$1,196,282.04 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and **\$1,196,282.04** 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.

	TOTAL AMT VERIFIED Verification Nos 1-16	PREVIOUS AMT VERIFIED Verification Nos 1-15	CURRENT AMT VERIFIED Verification No 16
<b>SOFT AND INDIRECT COSTS</b>			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 1,348,671.37	\$ 1,335,009.67	\$ 13,661.70
Water	\$ 185,768.20	\$ 172,456.50	\$ 13,311.70
Sanitary Sewer	\$ 137,199.43	\$ 123,887.73	\$ 13,311.70
Parks and Recreation	\$ 139,019.43	\$ 125,707.73	\$ 13,311.70
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 1,936,090.61</b>	<b>\$ 1,882,493.81</b>	<b>\$ 53,596.80</b>
<b>HARD COSTS</b>			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 7,399,484.63	\$ 6,728,633.87	\$ 670,850.77
Water	\$ 4,979,825.54	\$ 4,633,900.79	\$ 345,924.74
Sanitary Sewer	\$ 1,003,358.93	\$ 953,077.36	\$ 50,281.57
Parks and Recreation	\$ 349,455.16	\$ 273,827.01	\$ 75,628.15
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 13,732,124.26</b>	<b>\$ 12,589,439.03</b>	<b>\$ 1,142,685.24</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 8,748,156.01	\$ 8,063,643.54	\$ 684,512.47
Water	\$ 5,165,593.74	\$ 4,806,357.29	\$ 359,236.44
Sanitary Sewer	\$ 1,140,558.36	\$ 1,076,965.09	\$ 63,593.27
Parks and Recreation	\$ 488,474.59	\$ 399,534.74	\$ 88,939.85
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 15,668,214.87</b>	<b>\$ 14,471,932.84</b>	<b>\$ 1,196,282.04</b>

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

CURRENT AMT VERIFIED	
Verification No. 16	
AUTHORITY TO PAY	
American Civil Constructors	\$ 799,961.65
CDPHE	\$ 350.00
DynaElectric Company	\$ 124,854.14
Ground Engineering	\$ 4,895.25
Schedio Group	\$ 3,246.80
Sema Precast	\$ 212,974.20
Silverbluff Companies	\$ 50,000.00
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 1,196,282.04</b>

*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 **\$1,196,282.04** in costs associated with Public Improvements, as the Authority will pay vendors subsequent to this Report.

**VERIFICATION OF CONSTRUCTION**

Schedio Group performed a site visit on January 11, 2022. American Civil Constructors, Pay Application No. 11, dated December 25, 2021, reasonably represents work completed through November 24, 2021. Photos are available from Schedio Group upon request.

**SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES**

None

## ENGINEER’S VERIFICATION

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

This Engineer’s Verification is associated with the attached Engineer’s Report dated January 15, 2022.

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

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

The Independent Consulting Engineer performed a site visit on January 11, 2022 and determined that Public Improvements considered in the attached Engineer’s Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer’s Report, from July 30, 2021 (date of Sema Precast, Inc. Invoice No. INV-PC000188) to January 14, 2022 (date of Schedio Group Invoice No. 200501-1055), are reasonably valued at **\$1,196,282.03**.

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

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

American Civil Constructors	payment in the amount of	\$	799,961.65
CDPHE	payment in the amount of	\$	350.00
DynaElectric Company	payment in the amount of	\$	124,854.14
Ground Engineering	payment in the amount of	\$	4,895.25
Schedio Group	payment in the amount of	\$	3,246.80
Sema Precast	payment in the amount of	\$	212,974.20
Silverbluff Companies	payment in the amount of	\$	50,000.00
TOTAL -->		\$	1,196,282.03



January 15, 2022

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

**EXHIBIT A**

**SUMMARY OF COSTS REVIEWED**



# SUMMARY OF COSTS REVIEWED

For Review

01/15/2022 12:32:37 PM

64th Ave ARI Authority Verification No. 16																		1/4 Splits				25.00%				25.00%				25.00%				25.00%			
																		1/3 Splits				50.00%				50.00%				50.00%				50.00%			
																		1/2 Splits				100.00%				100.00%				100.00%				100.00%			
VER NO	TYPE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	% PUB	PUB AMT	% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC															
1	Soft	City of Aurora	E470-64th Ave and N Jackson Gap Intersection Rev Fees	623016	10/21/20	\$ 12,399.00	\$ -	\$ 12,399.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	12,399.00	12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -														
1	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00048	10/08/20	\$ 3,090.00	\$ -	\$ 3,090.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	3,090.00	3,090.00	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -														
1	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00049	10/08/20	\$ 1,545.00	\$ -	\$ 1,545.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	1,545.00	1,545.00	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -														
1	Soft	Norris Design	64th Ave ISP 0781-01-003	01-61501	09/30/20	\$ 3,102.00	\$ -	\$ 3,102.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	3,102.00	3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -														
1	Soft	Silverbluff Companies	Construction Management Fees	200501	10/01/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	15,000.00	15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -														
1	HARD	Xcel Energy	Electric relocation	11765691	10/09/20	\$ 955,974.05	\$ -	\$ 955,974.05	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	955,974.05	955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -														
2	Soft	AE Design	Project 4830.00-64th Avenue Street Lighting	4830.00-01	03/16/20	\$ 5,350.00	\$ -	\$ 5,350.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	5,350.00	5,350.00	\$ 5,350.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	AE Design	Project 4830.00-64th Avenue Street Lighting	4830.00-03	06/28/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	1,750.00	1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	City of Aurora	Set up, Final Mylars, Prelim Drainage, Traffic Impact	587545	10/03/19	\$ 37,183.00	\$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	37,183.00	37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	City of Aurora	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	03/09/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	34,465.00	34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	City of Aurora	FEMA Submittal Reviews Fee	599816	02/10/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	1,933.00	1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	24317	04/11/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	7,220.30	7,220.30	\$ 7,220.30	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	24562	05/16/19	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	19,932.32	19,932.32	\$ 19,932.32	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	24964	07/12/19	\$ 13,732.37	\$ -	\$ 13,732.37	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	13,732.37	13,732.37	\$ 13,732.37	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	25258	08/16/19	\$ 11,520.07	\$ -	\$ 11,520.07	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	11,520.07	11,520.07	\$ 11,520.07	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	25532	09/16/19	\$ 14,265.00	\$ -	\$ 14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ -	0.00%	\$ -	1,551.25	1,551.25	\$ 1,551.25	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	25723	10/16/19	\$ 2,310.07	\$ -	\$ 2,310.07	90.73%	\$ 701.54	60.63%	\$ 1,608.53	0.00%	\$ -	0.00%	\$ -	1,608.53	1,608.53	\$ 1,608.53	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	26154	12/11/19	\$ 2,210.57	\$ -	\$ 2,210.57	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	2,210.57	2,210.57	\$ 2,210.57	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	26163	12/12/19	\$ 2,875.99	\$ -	\$ 2,875.99	58.49%	\$ 1,682.03	41.51%	\$ 1,193.96	0.00%	\$ -	0.00%	\$ -	1,193.96	1,193.96	\$ 1,193.96	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	26344	01/13/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	693.75	693.75	\$ 693.75	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	26428	02/16/20	\$ 1,241.25	\$ -	\$ 1,241.25	90.94%	\$ 9.06%	112.50	0.00%	\$ -	0.00%	\$ -	112.50	112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -															
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	26869	03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	1,091.25	1,091.25	\$ 1,091.25	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	26936	03/30/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	7,026.25	7,026.25	\$ 7,026.25	\$ -	\$ -	\$ -	\$ -														
2	Soft	Felsburg Holt & Ullevig	High Point Master Plan	27070	04/09/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	2,846.25	2,846.25	\$ 2,846.25	\$ -	\$ -	\$ -	\$ -														
2	Soft	Ground Engineering	Geotechnical Engineering Services	193687-01	11/13/19	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	19,950.00	19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00017	12/19/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	15,135.00	15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00019	11/13/19	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	2,250.00	2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00020	12/19/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	2,047.50	2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00024	12/19/19	\$ 13,170.00	\$ -	\$ 13,170.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	13,170.00	13,170.00	\$ 13,170.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00025	01/13/20	\$ 2,520.00	\$ -	\$ 2,520.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	2,520.00	2,520.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00027	02/27/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	2,790.00	2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00028	02/10/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	14,625.00	14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00031	03/17/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	4,072.50	4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00034	04/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	1,080.00	1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0001-Harvest Mile FDP CLOMR	19.0001-00040	05/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	1,080.00	1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00001	08/16/19	\$ 10,325.00	\$ -	\$ 10,325.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	10,325.00	10,325.00	\$ 10,325.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00003	06/06/19	\$ 28,615.16	\$ -	\$ 28,615.16	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	28,615.16	28,615.16	\$ 28,615.16	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00008	07/10/19	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	21,475.00	21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00009	08/16/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	3,400.00	3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00010	08/16/19	\$ 10,325.00	\$ -	\$ 10,325.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	10,325.00	10,325.00	\$ 10,325.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00012	09/16/19	\$ 10,975.00	\$ -	\$ 10,975.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	10,975.00	10,975.00	\$ 10,975.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00013	10/13/19	\$ 15,685.00	\$ -	\$ 15,685.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	15,685.00	15,685.00	\$ 15,685.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00014	12/19/19	\$ 1,885.00	\$ -	\$ 1,885.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	1,885.00	1,885.00	\$ 1,885.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00016	12/19/19	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	1,200.00	1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -														
2	Soft	Martin/Martin Consulting Engineers	Project 19.0281-64th Avenue Extension	19.0281-00017	02/27/20	\$ 9,240.00	\$ -	\$ 9,240.00</																													

# SUMMARY OF COSTS REVIEWED

For Review

01/15/2022 12:32:37 PM

VER NO	TYPE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	McGeady Becher	64th Avenue Bonds	10966	05/31/20	\$ 792.00	\$ -	\$ 792.00	0.00%	\$ -	100.00%	\$ 792.00	100.00%	\$ 792.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	65th Avenue Authority Establishment	4375	02/29/20	\$ 1,178.36	\$ -	\$ 1,178.36	0.00%	\$ -	100.00%	\$ 1,178.36	0.00%	\$ -	100.00%	\$ 1,178.36	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	65th Avenue Authority Establishment	5595	03/31/20	\$ 6,791.00	\$ -	\$ 6,791.00	0.00%	\$ -	100.00%	\$ 6,791.00	0.00%	\$ -	100.00%	\$ 6,791.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	65th Avenue Authority Establishment	9082	04/30/20	\$ 13,475.50	\$ -	\$ 13,475.50	0.00%	\$ -	100.00%	\$ 13,475.50	0.00%	\$ -	100.00%	\$ 13,475.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	65th Avenue Authority Establishment	13227	06/30/20	\$ 9,419.00	\$ -	\$ 9,419.00	0.00%	\$ -	100.00%	\$ 9,419.00	0.00%	\$ -	100.00%	\$ 9,419.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeady Becher	65th Avenue Bonds	13223	06/30/20	\$ 594.00	\$ -	\$ 594.00	0.00%	\$ -	100.00%	\$ 594.00	100.00%	\$ 594.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-50156	03/31/19	\$ 1,870.00	\$ -	\$ 1,870.00	0.00%	\$ -	100.00%	\$ 1,870.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,870.00	\$ 1,870.00	\$ 1,870.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-50981	04/30/19	\$ 5,441.50	\$ -	\$ 5,441.50	0.00%	\$ -	100.00%	\$ 5,441.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,441.50	\$ 5,441.50	\$ 5,441.50	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-51492	05/31/19	\$ 19,925.00	\$ -	\$ 19,925.00	0.00%	\$ -	100.00%	\$ 19,925.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 19,925.00	\$ 19,925.00	\$ 19,925.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-52023	06/30/19	\$ 14,894.55	\$ -	\$ 14,894.55	0.00%	\$ -	100.00%	\$ 14,894.55	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 14,894.55	\$ 14,894.55	\$ 14,894.55	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-52516	07/31/19	\$ 2,422.85	\$ -	\$ 2,422.85	0.00%	\$ -	100.00%	\$ 2,422.85	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,422.85	\$ 2,422.85	\$ 2,422.85	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-53098	08/31/19	\$ 506.13	\$ -	\$ 506.13	0.00%	\$ -	100.00%	\$ 506.13	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 506.13	\$ 506.13	\$ 506.13	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-53616	09/30/19	\$ 13,334.15	\$ -	\$ 13,334.15	0.00%	\$ -	100.00%	\$ 13,334.15	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 13,334.15	\$ 13,334.15	\$ 13,334.15	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-54804	10/31/19	\$ 2,273.75	\$ -	\$ 2,273.75	0.00%	\$ -	100.00%	\$ 2,273.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,273.75	\$ 2,273.75	\$ 2,273.75	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-55551	11/30/19	\$ 16,616.45	\$ -	\$ 16,616.45	0.00%	\$ -	100.00%	\$ 16,616.45	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 16,616.45	\$ 16,616.45	\$ 16,616.45	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-56038	12/31/19	\$ 5,934.60	\$ -	\$ 5,934.60	0.00%	\$ -	100.00%	\$ 5,934.60	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,934.60	\$ 5,934.60	\$ 5,934.60	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-57122	02/29/20	\$ 5,746.50	\$ -	\$ 5,746.50	0.00%	\$ -	100.00%	\$ 5,746.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,746.50	\$ 5,746.50	\$ 5,746.50	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-57667	03/31/20	\$ 2,770.85	\$ -	\$ 2,770.85	0.00%	\$ -	100.00%	\$ 2,770.85	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,770.85	\$ 2,770.85	\$ 2,770.85	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-58406	04/30/20	\$ 613.25	\$ -	\$ 613.25	0.00%	\$ -	100.00%	\$ 613.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 613.25	\$ 613.25	\$ 613.25	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-58561	05/31/20	\$ 24.25	\$ -	\$ 24.25	0.00%	\$ -	100.00%	\$ 24.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 24.25	\$ 24.25	\$ 24.25	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-59178	06/30/20	\$ 483.00	\$ -	\$ 483.00	0.00%	\$ -	100.00%	\$ 483.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 483.00	\$ 483.00	\$ 483.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-60062	07/31/20	\$ 92.00	\$ -	\$ 92.00	0.00%	\$ -	100.00%	\$ 92.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 92.00	\$ 92.00	\$ 92.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	190202	09/05/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	190203	10/05/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	190204	11/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	190205	12/04/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	190206	01/10/20	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	190207	02/06/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	190208	03/04/20	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	190214	09/08/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Construction Management Fees	200502	11/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
2	Soft	T2 UES	Subsurface Util Eng. Ave and E470 Water	602497	08/12/20	\$ 1,338.00	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -
2	Soft	THK Associates	64th Avenue Market Analysis	58835	08/02/19	\$ 10,322.50	\$ -	\$ 10,322.50	0.00%	\$ -	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	64th Avenue Market Analysis	58889	09/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	64th Avenue Market Analysis	58945	10/02/19	\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	64th Avenue Market Analysis	59526	07/01/20	\$ 6,552.50	\$ -	\$ 6,552.50	0.00%	\$ -	100.00%	\$ 6,552.50	100.00%	\$ 6,552.50	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-60443	08/31/20	\$ 1,059.25	\$ -	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -
3	Soft	Norris Design	64th Ave ISP 0781-01-0003	01-61599	11/30/20	\$ 1,010.00	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -
3	Soft	Silverbluff Companies	Construction Management Fees	200503	12/02/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
3	Soft	T2 UES	64th Ave Eastern Extension	602517	08/13/20	\$ 17,074.00	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -
3	Soft	T2 UES	64th Ave Eastern Extension	602694	09/04/20	\$ 14,715.00	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -
4	Soft	City of Aurora	64th Avenue ROW Storm Drain Fee	629117	12/17/20	\$ 14,253.19	\$ -	\$ 14,253.19	0.00%	\$ -	100.00%	\$ 14,253.19	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 14,253.19	\$ 14,253.19	\$ 14,253.19	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Project 19.0281-00055 64th Avenue Extension	19.0281-00055	01/05/21	\$ 3,625.00	\$ -	\$ 3,625.00	0.00%	\$ -	100.00%	\$ 3,625.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Project 19.0281-00056 64th Avenue Extension	19.0281-00056	01/05/21	\$ 13,330.00	\$ -	\$ 13,330.00	0.00%	\$ -	100.00%	\$ 13,330.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Project 19.0281-00057 64th Avenue Extension	19.0281-00057	01/05/21	\$ 8,147.50	\$ -	\$ 8,147.50	0.00%	\$ -	100.00%	\$ 8,147.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 8,147.50	\$ 8,147.50	\$ 8,147.50	\$ -	\$ -	\$ -
4	Hard	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project	1	12/23/20	\$ 34,637.59	\$ 1,822.87	\$ 34,637.59	0.0														

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	DESCRIPTION	INV AMT	INV DATE	RET/CCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Soft	City of Aurora	64th Avenue Extension - Revision Sheets 81, 84	642534	05/19/21		212.00	0.00%		100.00%	212.00	0.00%		100.00%	212.00	212.00	212.00	212.00				
9	Soft	City of Aurora	64th Avenue Extension - Revision 22, 43, 49-50, 96-97, add 110	641870	05/13/21		1,743.00	0.00%		100.00%	1,743.00	0.00%		100.00%	1,743.00	1,743.00	1,743.00	1,743.00				
9	Soft	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-4	06/11/21		6,876.25	0.00%		100.00%	6,876.25	0.00%		100.00%	6,876.25	6,876.25	6,876.25	6,876.25				
9	Soft	Martin/Martin Consulting Engineers	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063	01/05/21		7,800.00	0.00%		100.00%	7,800.00	0.00%		100.00%	7,800.00	7,800.00	7,800.00	7,800.00				
9	Soft	Martin/Martin Consulting Engineers	19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00069	03/09/21		270.00	0.00%		100.00%	270.00	0.00%		100.00%	270.00	270.00	270.00	270.00				
9	Hard	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project		05/31/21		60,467.71	3,023.39	57,444.33	100.00%	57,444.33	0.00%		100.00%	57,444.33	57,444.33	57,444.33	57,444.33				
9	Soft	Schedio Group	Engineer's Report and Verification of Costs	200501-0879	05/18/21		3,056.13	0.00%		100.00%	3,056.13	0.00%		100.00%	3,056.13	3,056.13	3,056.13	764.03	764.03	764.03	764.03	
9	Soft	Silverbluff Companies	Construction Management Fees	200509	06/02/21		50,000.00	0.00%		100.00%	50,000.00	0.00%		100.00%	50,000.00	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
10	Hard	American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap		06/29/21		1,176,249.97	58,812.50	1,117,437.47	100.00%	1,117,437.47	0.00%		100.00%	1,117,437.47	1,117,437.47	1,117,437.47	571,604.14	462,697.36	31,354.10	51,781.87	
10	Soft	City of Aurora	64th Ave Ext - Revising Sheet 6	647242	07/02/21		106.00	0.00%		100.00%	106.00	0.00%		100.00%	106.00	106.00	106.00	106.00				
10	Soft	City of Aurora	64th Ave Ext - Revising Sheet 87	646299	06/27/21		106.00	0.00%		100.00%	106.00	0.00%		100.00%	106.00	106.00	106.00	106.00				
10	Soft	City of Aurora	Pavement Design Report Fee	645794	06/21/21		313.00	0.00%		100.00%	313.00	0.00%		100.00%	313.00	313.00	313.00	313.00				
10	Soft	Martin/Martin Consulting Engineers	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-00089	06/24/21		4,736.25	0.00%		100.00%	4,736.25	0.00%		100.00%	4,736.25	4,736.25	4,736.25	4,736.25				
10	Hard	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project		06/30/21		182,855.88	9,142.75	173,713.33	100.00%	173,713.33	0.00%		100.00%	173,713.33	173,713.33	173,713.33	173,713.33				
10	Soft	Norris Design	64th Ave ISF 0781-01-0003	01-63146	12/31/20		7,242.75	0.00%		100.00%	7,242.75	0.00%		100.00%	7,242.75	7,242.75	7,242.75	1,810.69	1,810.69	1,810.69	1,810.69	
10	Soft	Schedio Group	Engineer's Report and Verification of Costs	200501-0922	07/13/21		5,464.43	0.00%		100.00%	5,464.43	0.00%		100.00%	5,464.43	5,464.43	5,464.43	1,366.11	1,366.11	1,366.11	1,366.11	
10	Soft	Silverbluff Companies	Construction Management Fees	200510	07/05/21		50,000.00	0.00%		100.00%	50,000.00	0.00%		100.00%	50,000.00	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
11	Hard	American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap		07/29/21		712,251.96	0.00%		100.00%	712,251.96	0.00%		100.00%	712,251.96	712,251.96	712,251.96	270,937.94	189,879.26	218,729.32	37,705.44	
11	Soft	CDPHE	WQCD Permit (FG01-COR411582)	WC221120509	07/26/21		350.00	0.00%		100.00%	350.00	0.00%		100.00%	350.00	350.00	350.00	87.50	87.50	87.50	87.50	
11	Soft	CDPHE	WQCD Permit (FG01-COR411594)	WC332230626	07/26/21		540.00	0.00%		100.00%	540.00	0.00%		100.00%	540.00	540.00	540.00	135.00	135.00	135.00	135.00	
11	Soft	CDPHE	WQCD Permit (FG01-COR411594)	WC211199748	07/12/21		270.00	0.00%		100.00%	270.00	0.00%		100.00%	270.00	270.00	270.00	67.50	67.50	67.50	67.50	
11	Soft	City of Aurora	64th Ave Ext, Revising Sheets 86, 88	650960	08/04/21		212.00	0.00%		100.00%	212.00	0.00%		100.00%	212.00	212.00	212.00	212.00				
11	Soft	City of Aurora	64th Ave Ext, Revising Sheets 89	648389	07/14/21		106.00	0.00%		100.00%	106.00	0.00%		100.00%	106.00	106.00	106.00	106.00				
11	Soft	City of Aurora	64th Ave Ext, Revising Sheets 90	649468	07/14/21		106.00	0.00%		100.00%	106.00	0.00%		100.00%	106.00	106.00	106.00	106.00				
11	Soft	Ground Engineering	Geotechnical Engineering Services	213577-0-1	07/19/21		9,300.00	0.00%		100.00%	9,300.00	0.00%		100.00%	9,300.00	9,300.00	9,300.00	9,300.00				
11	Hard	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project		07/31/21		112,390.47	0.00%		100.00%	112,390.47	0.00%		100.00%	112,390.47	112,390.47	112,390.47	112,390.47				
11	Soft	Silverbluff Companies	Construction Management Fees	200511	08/05/21		50,000.00	0.00%		100.00%	50,000.00	0.00%		100.00%	50,000.00	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
12	Hard	American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap		08/30/21		614,646.82	30,732.34	583,914.48	100.00%	583,914.48	0.00%		100.00%	583,914.48	583,914.48	583,914.48	123,759.36	143,138.79	290,289.68	26,726.65	
12	Soft	City of Aurora	64th Avenue Extension - Revision Sheet 91	654949	08/23/21		106.00	0.00%		100.00%	106.00	0.00%		100.00%	106.00	106.00	106.00	106.00				
12	Soft	City of Aurora	64th Avenue Pipeline - Sheet 5-8 Revisions	654091	09/02/21		424.00	0.00%		100.00%	424.00	0.00%		100.00%	424.00	424.00	424.00	424.00				
12	Hard	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-3	05/18/21		6,563.49	0.00%		100.00%	6,563.49	0.00%		100.00%	6,563.49	6,563.49	6,563.49	6,563.49				
12	Hard	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-5	07/14/21		12,326.00	0.00%		100.00%	12,326.00	0.00%		100.00%	12,326.00	12,326.00	12,326.00	12,326.00				
12	Hard	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-6	08/17/21		18,609.50	0.00%		100.00%	18,609.50	0.00%		100.00%	18,609.50	18,609.50	18,609.50	18,609.50				
12	Hard	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-7	09/10/21		9,818.50	0.00%		100.00%	9,818.50	0.00%		100.00%	9,818.50	9,818.50	9,818.50	9,818.50				
12	Soft	Martin/Martin Consulting Engineers	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.0281-00067	08/26/21		4,980.00	0.00%		100.00%	4,980.00	0.00%		100.00%	4,980.00	4,980.00	4,980.00	4,980.00				
12	Soft	Martin/Martin Consulting Engineers	19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-00010	08/26/21		1,590.00	0.00%		100.00%	1,590.00	0.00%		100.00%	1,590.00	1,590.00	1,590.00	1,590.00				
12	Soft	Norris Design	64th Ave ISF 0781-01-0003	01-63461	01/31/21		2,801.65	0.00%		100.00%	2,801.65	0.00%		100.00%	2,801.65	2,801.65	700.41	700.41	700.41	700.41		
12	Soft	Norris Design	64th Ave ISF 0781-01-0003	01-64698	03/31/21		5,791.45	0.00%		100.00%	5,791.45	0.00%		100.00%	5,791.45	5,791.45	1,448.86	1,448.86	1,448.86	1,448.86		
12	Soft	Norris Design	64th Ave ISF 0781-01-0003	01-67364	08/31/21		5,540.40	0.00%		100.00%	5,540.40	0.00%		100.00%	5,540.40	5,540.40	1,385.10	1,385.10	1,385.10	1,385.10		
12	Soft	Schedio Group	Engineer's Report and Verification of Costs	200501-0957	09/16/21		6,238.50	0.00%		100.00%	6,238.50	0.00%		100.00%	6,238.50	6,238.50	1,559.63	1,559.63	1,559.63	1,559.63		
12	Soft	Silverbluff Companies	Construction Management Fees	200512	09/01/21		50,000.00	0.00%		100.00%	50,000.00	0.00%		100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00		
13	Hard	American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap		09/30/21		1,481,261.21	74,063.06	1,407,198.15	100.00%	1,407,198.15	0.00%		100.00%	1,407,198.15	1,407,198.15	996,070.57	237,878.23	168,448.02	4,801.33		
13	Soft	City of Aurora	64th Ave Ext, Revising Sheets 23-31	656880	09/28/21		424.00	0.00%		100.00%	424.00	0.00%		100.00%	424.00	424.00	424.00	424.00				
13	Hard	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083-0-3	06/11/21		1,275.50	0.00%		100.00%	1,275.50	0.00%		100.00%	1,275.50	1,275.50	1,275.50	1,275.50				
13	Hard	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-8	10/08/21		12,820.25	0.00%		100.00%	12,820.25	0.00%		100.00%	12,820.25	12,820.25	12,820.25	12,820.25				
13	Hard	Ground Engineering	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083-0-2	05/18/21		3,141.00	0.00%		100.00%	3,141.00	0.00%		100.00%	3,141.00	3,141.00	3,141.00	3,141.00				
13	Hard	Ground Engineering	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083-0-4	07/13/21		105.00	0.00%		100.00%	105.00	0.00%		100.00%	105.00	105.00	105.00	105.00				
13	Soft	Schedio Group	Engineer's Report and Verification of Costs	200501-0970	10/15/21		2,809.28	0.00%		100.00%	2,809.28	0.00%		100.00%	2,809.28	2,809.28	702.32	702.32	702.32	702.32		
13	Soft	Silverbluff Companies	Construction Management Fees	200513	10/05/																	

## **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 - 11, dated February 26, 2021 through December 23, 2021
- DynaElectric, Pay Application Nos. 1 - 3, dated October 25, 2021 through December 23, 2021
- Native Sun Construction, Pay Application Nos. 1 - 7, dated December 23, 2020 to July 31, 2021



**PROJECT FUND REQUISITION**

Requisition No. 17

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

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

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The amount requisitioned is \$ 983,437.84.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:


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

Payment for Public Improvements as verified by Schedio Group LLC Report 16, Schedio Group Invoices for verification of Costs, and capital portion of legal invoices.

4. The above payment obligation has been properly incurred, is a proper charge against the Project Fund, and has not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

5. The costs for which the disbursement is requested herein are authorized by the Service Plans of the Districts and constitute Project Costs. With respect to the Project financed or

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

6. With respect to the Project financed with the disbursement requested herein, based upon information available to the Authority, including any applicable report of an independent engineer, the Authority has found and determined that such Project constitutes improvements for which the Authority is authorized to issue indebtedness in accordance with the Act and the Establishment Agreement, and the payment of such costs of the Project is in furtherance of the purposes for which the Authority was formed.

7. No Event of Default has occurred and is continuing under the Indenture.

8. Disbursement instructions are attached hereto.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 2nd day of February, 2022.

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Authority Representative