

64TH AVE. ARI AUTHORITY (“AUTHORITY”)

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254; Fax: 303-987-2032
<https://64thaveariauthority.com>

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: Wednesday, February 7, 2024

TIME: 10:00 a.m.

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

Zoom information:

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm posting of meeting notice.

C. Confirm quorum and location of meeting; approve agenda.

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

- Approve Minutes of the January 3, 2024 Regular Meeting (enclosure).
-

III. PUBLIC COMMENTS

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

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending February 6, 2024, in the amount of \$1,189,779.02 (enclosure).
-

- B. Review and accept the Cash Position Schedule for the period ending _____ (to be distributed).
-

- C. Review and consider approval of Accountant's Certification No. 38 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. 38, dated January 29, 2024), and legal fees in the amount of \$37.87 (enclosure).
-

- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 38, dated January 29, 2024, prepared by Schedio Group LLC, in the amount of \$1,185,511.33 (enclosure).
-

- E. Review and authorize Project Fund Requisition No. 6 to be submitted to the Series 2020 Bond Trustee requesting \$ _____ for payment of project related expenses (to be distributed).
-

V. LEGAL MATTERS

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

VI. CAPITAL/CONSTRUCTION MATTERS

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

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

B. Discuss status of the 64th Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.).

C. Discuss status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 6, 2024.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD JANUARY 3, 2024

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, January 3, 2024, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rick Wells (HM MD No. 2)
Timothy D’Angelo (CIC MD Nos. 7, 11)
Megan Waldschmidt (CIC MD Nos. 6, 8-10)

Following discussion, upon motion duly made by Director Wells, seconded by Director D’Angelo and, upon vote, unanimously carried, the absence of Director Chris Fellows was excused.

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Kate Olson, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Blake Fulenwider and Gregg Johnson; L.C. Fulenwider Inc.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

ADMINISTRATIVE MATTERS

Quorum/Meeting Location/Posting of Notice: Mr. Solin noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section

RECORD OF PROCEEDINGS

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

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

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approve Minutes of the December 6, 2023 Regular Meeting.

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

PUBLIC COMMENT

Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: The Board reviewed and considered the list of claims to be approved for the period ending December 27, 2023, in the amount of \$490,389.16.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending December 27, 2023, in the amount of \$490,389.16.

Cash Position Statement: Ms. Wheeler reviewed with the Board the cash position statement for the period ending period ending December 27, 2023.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board accepted the cash position statement for the period ending December 27, 2023.

RECORD OF PROCEEDINGS

Accountant's Certification No. 37: Ms. Wheeler reviewed with the Board the Accountant's Certification No. 37 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. 37, dated January 2, 2024), and legal fees in the amount of \$324.21.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification No. 37, dated January 2, 2024, and legal fees in the amount of \$324.21.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 37, dated January 2, 2024, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 37, January 2, 2024, prepared by Schedio Group LLC, in the amount of \$486,226.50 ("Report No. 37").

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 37, in the amount of \$486,226.50.

Project Fund Requisition No. 5: The Board reviewed Project Fund Requisition No. 5 to be submitted to the Series 2020 Bond Trustee.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 5, in an amount of \$59,714.87, and authorized its submittal to the Series 2020 Bond Trustee.

LEGAL MATTERS

Investigation regarding August 31, 2021 fatality at Project Site: No update was provided.

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

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

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

RECORD OF PROCEEDINGS

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

OTHER BUSINESS There was no other business.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave ARI Authority
Claims listing
2/6/2024

<u>Vendor</u>	<u>Invoice no.</u>	<u>Chart of account</u>	<u>Invoice date</u>	<u>Invoice amount</u>
Felsburg Holt & Ullevig	39791	7100 - Planning & Engineering	01/22/2024	4,790.00
Ground Engineering	214055.024	7100 - Planning & Engineering	01/12/2024	1,100.75
Silverbluff Companies	200524	7200 - Construction Management	01/09/2024	51,250.00
Sema Construction	002 Dec 2023	7210 - Infrastructure	01/03/2024	1,125,552.83
Schedio Group LLC	200501-2387	7175 - District Engineer	01/02/2024	2,455.25
Simmons & Wheeler, P.C.	37173	9050 - Accounting	12/31/2023	797.29
Special District Management Sevices	12 31 23	9100 - District Management	12/31/2023	802.60
McGeady Becher, P.C.	116109300	Split	12/31/2023	2,530.30
Ground Engineering	214055.023	7100 - Planning & Engineering	12/13/2023	81.00
Colorado Special Districts Property and Liability Pool	24PL-142-1684	9200 - Insurance	11/10/2023	419.00
				<u>1,189,779.02</u>

ACCOUNTANT'S CERTIFICATE

February 7, 2024

Board of Directors
64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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

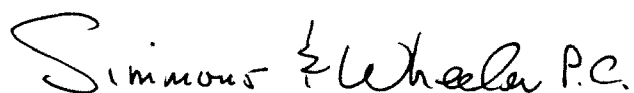
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 38, dated January 29, 2024, verified \$1,185,511.33 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices with Schedio Group, to determine the reasonableness of the allocation. \$ 1,185,511.33 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 \$37.87 during December 2023. Based on this review these costs should be eligible to be paid by the Authority with bond funds.

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

We are not independent with respect to the Authority.



Simmons & Wheeler, P.C.

64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: January 29, 2024

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 38

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64th Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 38th deliverable associated with the MSA.

The 64th Ave. ARI Authority was established per the *64th Ave. ARI Authority Establishment Agreement*, amended and effective July 28, 2020, ("Establishment Agreement") between and among Colorado International Center Metropolitan District Nos. 6-11 ("CIC Districts"), HM Metropolitan District No. 2 ("HM District"), and Velocity Metropolitan District Nos. 4-6 ("Velocity Districts") to design, fund, and construct 64th Avenue Regional Improvements. Per the *Covenants and Agreements Section No. 7 District Advances*:

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

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$26,124,896.69 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$26,124,896.69 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated

with Organizational Costs, and \$25,930,833.40 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Ave. ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 37, prepared by Schedio Group LLC and dated January 2, 2024, Schedio Group had reviewed a total less retainage of \$24,939,385.36 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$24,939,385.36 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$24,745,322.07 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Regarding this Report, Schedio Group has reviewed a total less retainage of \$1,185,511.33 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$1,185,511.33 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$1,185,511.33** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category and Figure 2 –Summary of Current Verified Costs Segregated by Vendor below for details.

	TOT VER AMT VER NOS 1 - 38	TOT PREV VER AMT VER NOS 1 - 37	TOT CUR VER AMT VER NO 38
SOFT AND INDIRECT COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 2,839,170.52	\$ 2,819,490.96	\$ 19,679.56
Water	\$ 298,417.63	\$ 284,991.32	\$ 13,426.31
Sanitary Sewer	\$ 249,148.86	\$ 235,722.54	\$ 13,426.31
Parks and Recreation	\$ 256,511.03	\$ 243,084.72	\$ 13,426.31
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,768,680.22	\$ 3,708,721.72	\$ 59,958.50
HARD COSTS			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 14,828,534.37	\$ 13,702,981.54	\$ 1,125,552.83
Water	\$ 5,127,092.74	\$ 5,127,092.74	\$ -
Sanitary Sewer	\$ 1,090,954.27	\$ 1,090,954.27	\$ -
Parks and Recreation	\$ 1,241,003.98	\$ 1,241,003.98	\$ -
TOTAL HARD COSTS -->	\$ 22,287,585.35	\$ 21,162,032.52	\$ 1,125,552.83
SOFT AND INDIRECT + HARD COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 17,667,704.89	\$ 16,522,472.50	\$ 1,145,232.39
Water	\$ 5,425,510.37	\$ 5,412,084.06	\$ 13,426.31
Sanitary Sewer	\$ 1,340,103.12	\$ 1,326,676.81	\$ 13,426.31
Parks and Recreation	\$ 1,497,515.01	\$ 1,484,088.70	\$ 13,426.31
TOTAL COST OF ISSUANCE -->	\$ 44,823.63	\$ 44,823.63	\$ -
TOTAL ORGANIZATIONAL COSTS -->	\$ 80,608.55	\$ 80,608.55	\$ -
TOTAL CAPITAL COSTS-->	\$ 25,930,833.40	\$ 24,745,322.07	\$ 1,185,511.33
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 26,056,265.58	\$ 24,870,754.25	\$ 1,185,511.33

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

CURRENT AMT VERIFIED VERIFICATION NO 38	
AUTHORITY TO PAY	
Felsburg Holt & Ullevig	\$ 4,790.00
Ground Engineering	\$ 1,463.25
Schedio Group	\$ 2,455.25
SEMA Construction	\$ 1,125,552.83
Silverbluff Companies	\$ 51,250.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 1,185,511.33

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 **\$1,185,511.33** 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 19, 2024. SEMA Construction Pay Application No. 2, dated December 22, 2023, reasonably represents work completed through December of 2023. The constructed Public Improvements appear to be in general conformance with the construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.

ENGINEER’S VERIFICATION

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

This Engineer’s Verification is associated with the attached Engineer’s Report dated January 29, 2024.

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 19, 2024. Public Improvements considered in the attached Engineer’s Report appear to have been constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer’s Report, from December 13, 2023 (date of Ground Engineering Invoice No. 214055.0-23) through January 22, 2024 (date of Ground Engineering Invoice No. 39791), are reasonably valued at **\$1,185,511.33**.

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

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

Felsburg Holt & Ullevig	payment in the amount of	\$	4,790.00
Ground Engineering	payment in the amount of	\$	1,463.25
Schedio Group LLC	payment in the amount of	\$	2,455.25
SEMA Construction	payment in the amount of	\$	1,125,552.83
Silverbluff Companies	payment in the amount of	\$	51,250.00
TOTAL -->			\$1,185,511.33



January 29, 2024

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority		Verification No. 38																						1/4 Splits	25.00%	25.00%	25.00%	25.00%
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCF/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC		
1	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees	623016	10/21/20	\$ 12,399.00	\$ -	\$ 12,399.00	0.00%	\$ -	100.00%	\$ 12,399.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00048	10/08/20	\$ 3,090.00	\$ -	\$ 3,090.00	0.00%	\$ -	100.00%	\$ 3,090.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00049	09/28/20	\$ 1,545.00	\$ -	\$ 1,545.00	0.00%	\$ -	100.00%	\$ 1,545.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,545.00	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	01-51501	09/01/20	\$ 3,102.00	\$ -	\$ 3,102.00	0.00%	\$ -	100.00%	\$ 3,102.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	Silverbilt Companies	Capital (To be Paid by Authority)	Construction Management Fees	200001	10/01/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Hard	Xcel Energy	Capital (To be Paid by Authority)	Electrical relocation	11765693	10/09/20	\$ 955,974.05	\$ -	\$ 955,974.05	0.00%	\$ -	100.00%	\$ 955,974.05	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-01	03/26/20	\$ 5,250.00	\$ -	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-03	06/28/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Set up, Final Mylars, Prelim Drainage, Traffic Impact	587845	10/03/19	\$ 37,183.00	\$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ 37,183.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	620212	03/09/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	FEMA Submittal Review Fees	1599614	02/10/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ 1,933.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	24317 High Point Master Plan	24317	04/11/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ 7,220.30	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ 19,932.32	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	\$ 13,732.37	\$ -	\$ 13,732.37	100.00%	\$ 13,732.37	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25252	08/16/19	\$ 21,520.07	\$ -	\$ 21,520.07	100.00%	\$ 21,520.07	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25252	09/16/19	\$ 14,265.00	\$ -	\$ 14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	\$ 2,310.07	\$ -	\$ 2,310.07	30.37%	\$ 701.54	69.63%	\$ 1,608.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19	\$ 2,210.57	\$ -	\$ 2,210.57	0.00%	\$ -	100.00%	\$ 2,210.57	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163	12/22/19	\$ 2,875.99	\$ -	\$ 2,875.99	58.48%	\$ 1,682.03	41.52%	\$ 1,193.96	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26428	01/16/20	\$ 1,241.25	\$ -	\$ 1,241.25	90.94%	\$ 1,128.75	9.06%	\$ 112.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869	03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26918	03/30/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	27070	04/09/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Ground Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	193687.0-1	11/13/19	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00017	11/11/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00013	11/13/19	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00020	12/04/20	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00024	12/09/20	\$ 13,170.00	\$ -	\$ 13,170.00	0.00%	\$ -	100.00%	\$ 13,170.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 13,170.00	\$ 13,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00025	01/19/20	\$ 2,520.00	\$ -	\$ 2,520.00	0.00%	\$ -	100.00%	\$ 2,520.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 2,520.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00027	02/20/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ 2,790.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00028	02/10/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00031	03/31/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00034	04/09/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0001 Harvest Mile FDP CLORR	19-0001-00040	05/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00001	05/23/19	\$ 22,135.00	\$ -	\$ 22,135.00	0.00%	\$ -	100.00%	\$ 22,135.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 22,135.00	\$ 22,135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00003	06/06/19	\$ 28,615.16	\$ -	\$ 28,615.16	0.00%	\$ -	100.00%	\$ 28,615.16	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 28,615.16	\$ 28,615.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00008	07/10/19	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ 21,475.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00009	08/16/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00010	08/16/19	\$ 10,325.00	\$ -																				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCF/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave SP 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	Capital (To be Reimbursed by Authority)	64th Ave SP 0781-01-0003	01-58465	05/13/20	\$ 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	Capital (To be Reimbursed by Authority)	64th Ave SP 0781-01-0003	01-59178	07/01/20	\$ 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	Capital (To be Reimbursed by Authority)	64th Ave SP 0781-01-0003	01-60602	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	Capital (To be Reimbursed by Authority)	Construction Management Fees	190020	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	Capital (To be Reimbursed by Authority)	Construction Management Fees	190020	10/03/19	\$ 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	Capital (To be Reimbursed by Authority)	Construction Management Fees	190024	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	Capital (To be Reimbursed by Authority)	Construction Management Fees	190025	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	Capital (To be Reimbursed by Authority)	Construction Management Fees	190026	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	Capital (To be Reimbursed by Authority)	Construction Management Fees	190027	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	Capital (To be Reimbursed by Authority)	Construction Management Fees	190028	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	Capital (To be Paid by Authority)	Construction Management Fees	190024	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	Capital (To be Paid by Authority)	Construction Management Fees	200502	11/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	T2 UES	Capital (To be Reimbursed by Authority)	Subsurface Util Eng. And E470 Water	602897	08/23/20	\$ 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	Cost of Issuance	64th Avenue Market Analysis	58835	08/02/19	\$ 10,322.50	\$ -	\$ 10,322.50	0.00%	\$ -	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50	\$ 10,322.50	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58889	09/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58945	10/02/19	\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	\$ 1,520.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	59526	02/02/20	\$ 6,522.50	\$ -	\$ 6,522.50	0.00%	\$ -	100.00%	\$ 6,522.50	100.00%	\$ 6,522.50	\$ 6,522.50	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP 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	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	01-62593	11/30/20	\$ 1,010.00	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -
3	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20	\$ 25,000.00	\$ -	\$ 25,000.00	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	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602898	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	\$ -	\$ -	\$ -	\$ -
3	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee	629117	12/17/20	\$ 14,253.19	\$ -	\$ 14,253.19	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	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-0005	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	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-0006	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	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-0007	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	Capital (To be Paid by Authority)	East 64th Ave Water Line at E470 Construction Project	1	12/23/20	\$ 36,437.56	\$ 1,822.87	\$ 34,614.69	0.00%	\$ -	100.00%	\$ 34,614.69	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,614.69	\$ 34,614.69	\$ 34,614.69	\$ -	\$ -	\$ -	\$ -
4	Hard	Norris Design	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	01-61173	10/30/20	\$ 6,537.00	\$ -	\$ 6,537.00	0.00%	\$ -	100.00%	\$ 6,537.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00	\$ 6,537.00	\$ -	\$ -	\$ -	\$ -
4	Hard	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	12/28/2020	\$ 29,000.00	\$ -	\$ 29,000.00	0.00%	\$ -	100.00%	\$ 29,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave East Civil Plans Revision	633035	02/08/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	01/20/21	\$ 5,810.00	\$ -	\$ 5,810.00	0.00%	\$ -	100.00%	\$ 5,810.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,810.00	\$ 5,810.00	\$ 5,810.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Ground Engineering	Capital (To be Paid by Authority)	Compensation for Increased Issuance Requirements	202524.1	01/20/21	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave ROW Limit Description Babylas	19-1043-0002	02/27/21	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Schlegel Group	Capital (To be Paid by Authority)	Cost Verification	200501-0782	02/01/21	\$ 2,840.38	\$ -	\$ 2,840.38	0.00%	\$ -	100.00%	\$ 2,840.38	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,840.38	\$ 2,840.38	\$ 2,840.38	\$ -	\$ -	\$ -	\$ -
5	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200505	02/05/21	\$ 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	\$ -	\$ -	\$ -	\$ -
6	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602818	11/16/20	\$ 14,351.00	\$ -	\$ 14,351.00	0.00%	\$ -	100.00%	\$ 14,351.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,351.00	\$ 14,351.00	\$ 14,351.00	\$ -	\$ -	\$ -	\$ -
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%	\$ -	100.00%	\$ 145,916.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 145,916.53	\$ 145,916.53	\$ 145,916.53	\$ -	\$ -	\$ -	\$ -
6	Soft	Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	826613	12/14/20	\$ 5,254.15	\$ -	\$ 5,254.15	0.00%	\$ -	100.00%	\$ 5,254.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,254.15	\$ 5,254.15	\$ 5,254.15	\$ -	\$ -	\$ -	\$ -
6	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review 64th Ave At E470 to Jackson Gap St.	634466	03/03/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-0009	02/23/21	\$ 1,450.00	\$ -	\$ 1,450.00	0.00%	\$ -	100.00%	\$ 1,450.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension																							

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	REY/OTC/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
12	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SW 0781-01-0003	01-63461	01/31/21	2,801.65	-	2,801.65	0.00%	-	100.00%	2,801.65	0.00%	-	-	0.00%	-	-	100.00%	2,801.65	2,801.65	700.41	700.41	700.41	700.41
12	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SW 0781-01-0003	01-64498	03/31/21	579.45	-	579.45	0.00%	-	100.00%	579.45	0.00%	-	-	0.00%	-	-	100.00%	579.45	579.45	144.86	144.86	144.86	144.86
12	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SW 0781-01-0003	01-64499	03/31/21	5,540.00	-	5,540.00	0.00%	-	100.00%	5,540.00	0.00%	-	-	0.00%	-	-	100.00%	5,540.00	5,540.00	1,395.10	1,395.10	1,395.10	1,395.10
12	Soft	Scheffo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0957	09/16/21	6,238.50	-	6,238.50	0.00%	-	100.00%	6,238.50	0.00%	-	-	0.00%	-	-	100.00%	6,238.50	6,238.50	1,559.63	1,559.63	1,559.63	1,559.63
12	Soft	Scheffo Group	Capital (To be Paid by Authority)	Construction Management Fees	200512	09/16/21	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
13	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	09/30/21	09/30/21	1,401,260.15	74,063.06	1,407,198.15	0.00%	-	100.00%	1,407,198.15	0.00%	-	-	0.00%	-	-	100.00%	1,407,198.15	1,407,198.15	99,076.07	23,878.24	168,448.02	4,801.33
13	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	668580	09/30/21	424.00	-	424.00	0.00%	-	100.00%	424.00	0.00%	-	-	0.00%	-	-	100.00%	424.00	424.00	-	-	-	-
13	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083-0-3	06/11/21	1,275.50	-	1,275.50	0.00%	-	100.00%	1,275.50	0.00%	-	-	0.00%	-	-	100.00%	1,275.50	1,275.50	-	-	-	-
13	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214059-0-8	10/08/21	12,820.25	-	12,820.25	0.00%	-	100.00%	12,820.25	0.00%	-	-	0.00%	-	-	100.00%	12,820.25	12,820.25	-	-	-	-
13	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214081-0-2	05/18/21	3,141.00	-	3,141.00	0.00%	-	100.00%	3,141.00	0.00%	-	-	0.00%	-	-	100.00%	3,141.00	3,141.00	-	-	-	-
13	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214081-0-4	07/31/21	109.00	-	109.00	0.00%	-	100.00%	109.00	0.00%	-	-	0.00%	-	-	100.00%	109.00	109.00	-	105.00	-	-
13	Soft	Scheffo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0970	10/15/21	2,809.28	-	2,809.28	0.00%	-	100.00%	2,809.28	0.00%	-	-	0.00%	-	-	100.00%	2,809.28	2,809.28	702.32	702.32	702.32	702.32
13	Soft	Scheffo Group	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%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
14	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 9	10/27/21	1,543,833.85	-	1,086,623.16	0.00%	-	100.00%	1,086,623.16	0.00%	-	-	0.00%	-	-	100.00%	1,086,623.16	1,086,623.16	313,534.14	2,414.37	21,057.70	-
14	Soft	City of Aurora	Capital (To be Paid by Authority)	Irrigation Plan Review Fee	658552	10/13/21	3,640.00	-	3,640.00	0.00%	-	100.00%	3,640.00	0.00%	-	-	0.00%	-	-	100.00%	3,640.00	3,640.00	1,820.00	-	-	-
14	Soft	Scheffo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004	11/11/21	3,442.65	-	3,442.65	0.00%	-	100.00%	3,442.65	0.00%	-	-	0.00%	-	-	100.00%	3,442.65	3,442.65	860.66	860.66	860.66	860.66
14	Soft	Scheffo Group	Capital (To be Paid by Authority)	Construction Management Fees	200514	11/03/21	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
15	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10	11/23/24	1,518,251.80	75,911.59	1,442,339.21	0.00%	-	100.00%	1,442,339.21	0.00%	-	-	0.00%	-	-	100.00%	1,442,339.21	1,442,339.21	1,215,503.81	5,435.51	19,438.89	26,125.00
15	Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	646553	12/08/21	313.00	-	313.00	0.00%	-	100.00%	313.00	0.00%	-	-	0.00%	-	-	100.00%	313.00	313.00	313.00	-	-	-
15	Hard	Dynatrac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 1	10/25/21	54,737.71	2,736.89	52,000.82	0.00%	-	100.00%	52,000.82	0.00%	-	-	0.00%	-	-	100.00%	52,000.82	52,000.82	-	-	-	-
15	Hard	Dynatrac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2	11/24/21	29,911.67	1,195.58	22,716.09	0.00%	-	100.00%	22,716.09	0.00%	-	-	0.00%	-	-	100.00%	22,716.09	22,716.09	-	-	-	-
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-0	12/10/21	15,699.50	-	15,699.50	0.00%	-	100.00%	15,699.50	0.00%	-	-	0.00%	-	-	100.00%	15,699.50	15,699.50	-	-	-	-
15	Soft	Norris Design, Inc.	Capital (To be Paid by Authority)	64th Ave SW 0781-01-0003	01-69373	11/30/21	62.75	-	62.75	0.00%	-	100.00%	62.75	0.00%	-	-	0.00%	-	-	100.00%	62.75	62.75	15.69	15.69	15.69	15.69
15	Soft	Scheffo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1034	12/23/21	4,045.33	-	4,045.33	0.00%	-	100.00%	4,045.33	0.00%	-	-	0.00%	-	-	100.00%	4,045.33	4,045.33	1,011.33	1,011.33	1,011.33	1,011.33
15	Soft	Scheffo Group	Capital (To be Paid by Authority)	Construction Management Fees	200516	12/23/21	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
16	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 11	12/23/21	842,064.89	42,103.24	799,961.64	0.00%	-	100.00%	799,961.64	0.00%	-	-	0.00%	-	-	100.00%	799,961.64	799,961.64	48,873.83	292,611.9	(2,961.98)	22,384.60
16	Soft	CDPHE	Capital (To be Paid by Authority)	WCDC Permits Final Notice	WC221120509	12/28/21	350.00	-	350.00	0.00%	-	100.00%	350.00	0.00%	-	-	0.00%	-	-	100.00%	350.00	350.00	-	-	-	-
16	Hard	Dynatrac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	214055-0-11	12/23/21	124,854.34	6,573.27	124,854.34	0.00%	-	100.00%	124,854.34	0.00%	-	-	0.00%	-	-	100.00%	124,854.34	124,854.34	14,889.14	-	-	-
16	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-11	01/07/22	4,895.25	-	4,895.25	0.00%	-	100.00%	4,895.25	0.00%	-	-	0.00%	-	-	100.00%	4,895.25	4,895.25	-	-	-	-
16	Soft	Scheffo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1055	01/14/22	3,246.80	-	3,246.80	0.00%	-	100.00%	3,246.80	0.00%	-	-	0.00%	-	-	100.00%	3,246.80	3,246.80	811.70	811.70	811.70	811.70
16	Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	HW-PC000188	07/30/21	212,974.20	-	212,974.20	0.00%	-	100.00%	212,974.20	0.00%	-	-	0.00%	-	-	100.00%	212,974.20	212,974.20	53,243.55	53,243.55	53,243.55	53,243.55
16	Soft	Scheffo Group	Capital (To be Paid by Authority)	Construction Management Fees	200518	01/09/22	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 12	01/28/22	1,523,981.81	15,664.99	297,634.84	0.00%	-	100.00%	297,634.84	0.00%	-	-	0.00%	-	-	100.00%	297,634.84	297,634.84	143,224.44	7,837.1	17,836.1	-
17	Hard	Dynatrac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	4	01/25/22	448,103.11	22,105.16	419,997.95	0.00%	-	100.00%	419,997.95	0.00%	-	-	0.00%	-	-	100.00%	419,997.95	419,997.95	-	-	-	-
17	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-12	02/14/22	8,055.25	-	8,055.25	0.00%	-	100.00%	8,055.25	0.00%	-	-	0.00%	-	-	100.00%	8,055.25	8,055.25	2,013.81	2,013.81	2,013.81	2,013.81
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	213871-0-2	02/09/22	9,300.00	-	9,300.00	0.00%	-	100.00%	9,300.00	0.00%	-	-	0.00%	-	-	100.00%	9,300.00	9,300.00	-	-	-	-
17	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19-0281 64th Avenue Extension	19-0281-0009	01/07/22	1,500.00	-	1,500.00	0.00%	-	100.00%	1,500.00	0.00%	-	-	0.00%	-	-	100.00%	1,500.00	1,500.00	375.00	375.00	375.00	375.00
17	Soft	Scheffo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1092	02/16/22	1,740.43	-	1,740.43	0.00%	-	100.00%	1,740.43	0.00%	-	-	0.00%	-	-	100.00%	1,740.43	1,740.43	431.11	431.11	431.11	431.11
17	Soft	Scheffo Group	Capital (To be Paid by Authority)	Construction Management Fees	200517	02/03/22	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights	21598480	12/09/21	117,662.27	-	117,662.27	0.00%	-	100.00%	117,662.27	0.00%	-	-	0.00%	-	-	100.00%	117,662.27	117,662.27	-	-	-	-
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights	XX-02133483X-7	12/08/21	173,622.94	-	173,622.94	0.00%	-	100.00%	173,622.94	0.00%	-	-	0.00%	-	-	100.00%	173,622.94	17				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCF/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC		
33	Soft	Felsburg Holt & Ullweg	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	37302	05/16/23	\$ 1,177.50	\$ -	\$ 1,177.50	0.00%	\$ -	100.00%	\$ 1,177.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,177.50	\$ 1,177.50	\$ 1,177.50	\$ -	\$ -	\$ -	\$ -	
33	Soft	Felsburg Holt & Ullweg	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	37654	06/19/23	\$ 16,893.75	\$ -	\$ 16,893.75	0.00%	\$ -	100.00%	\$ 16,893.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 16,893.75	\$ 16,893.75	\$ 16,893.75	\$ -	\$ -	\$ -	\$ -	
33	Soft	Felsburg Holt & Ullweg	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38069	07/19/23	\$ 35,311.00	\$ -	\$ 35,311.00	0.00%	\$ -	100.00%	\$ 35,311.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 35,311.00	\$ 35,311.00	\$ 35,311.00	\$ -	\$ -	\$ -	\$ -	
33	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing	214055-0-21	08/11/23	\$ 281.50	\$ -	\$ 281.50	0.00%	\$ -	100.00%	\$ 281.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 281.50	\$ 281.50	\$ 281.50	\$ 70.38	\$ -	\$ 70.38	\$ -	
33	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00090	07/20/23	\$ 13,000.00	\$ -	\$ 13,000.00	0.00%	\$ -	100.00%	\$ 13,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	
33	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	200501-1 & 2	05/20/23	\$ 165,626.60	\$ 5,987.75	\$ 159,638.85	0.00%	\$ -	100.00%	\$ 159,638.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 159,638.85	\$ 159,638.85	\$ 159,638.85	\$ -	\$ -	\$ -	\$ 148,743.48	
33	Soft	Schedlo Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-2045	07/03/23	\$ 340.00	\$ -	\$ 340.00	0.00%	\$ -	100.00%	\$ 340.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 340.00	\$ 340.00	\$ 340.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	
33	Soft	Schedlo Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-2102	07/30/23	\$ 204.00	\$ -	\$ 204.00	0.00%	\$ -	100.00%	\$ 204.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 204.00	\$ 204.00	\$ 204.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	
34	Soft	CDPHE	Capital (To be Paid by Authority)	Annual Fee for Construction Permit CDPH13582 for 4-70 Waterline	WC041426219	08/02/23	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00	
34	Soft	CDPHE	Capital (To be Paid by Authority)	Annual Fee for Construction Permit CDPH11094 for 64th Ave. Extension	WC041426214	08/02/23	\$ 540.00	\$ -	\$ 540.00	0.00%	\$ -	100.00%	\$ 540.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 540.00	\$ 540.00	\$ 540.00	\$ -	\$ -	\$ -	\$ 540.00	
34	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00091	08/15/23	\$ 11,500.00	\$ -	\$ 11,500.00	0.00%	\$ -	100.00%	\$ 11,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	
34	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 3	08/31/23	\$ 242,688.51	\$ 12,831.65	\$ 232,856.86	0.00%	\$ -	100.00%	\$ 232,856.86	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 232,856.86	\$ 232,856.86	\$ 232,856.86	\$ 3,484.75	\$ -	\$ 3,484.75	\$ 229,506.11	
34	Soft	Schedlo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2196	08/02/23	\$ 2,514.00	\$ -	\$ 2,514.00	0.00%	\$ -	100.00%	\$ 2,514.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,514.00	\$ 2,514.00	\$ 2,514.00	\$ -	\$ -	\$ -	\$ 2,514.00	
35	Soft	City of Aurora	Capital (To be Paid by Authority)	ARI Authority - Bridge Widening - Mylan Plan Difference	733696	10/30/23	\$ 1,224.00	\$ -	\$ 1,224.00	0.00%	\$ -	100.00%	\$ 1,224.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,224.00	\$ 1,224.00	\$ 1,224.00	\$ -	\$ -	\$ 628.51	\$ 628.51	
35	Soft	Felsburg Holt & Ullweg	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38724	09/29/23	\$ 1,427.50	\$ -	\$ 1,427.50	0.00%	\$ -	100.00%	\$ 1,427.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,427.50	\$ 1,427.50	\$ 1,427.50	\$ -	\$ -	\$ -	\$ -	
35	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - 64th Ave Infrastructure	214055-0-22	09/18/23	\$ 2,378.50	\$ -	\$ 2,378.50	0.00%	\$ -	100.00%	\$ 2,378.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,378.50	\$ 2,378.50	\$ 2,378.50	\$ -	\$ -	\$ -	\$ -	
35	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 4	09/20/23	\$ 269,920.07	\$ 15,107.45	\$ 254,812.62	0.00%	\$ -	100.00%	\$ 254,812.62	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 254,812.62	\$ 254,812.62	\$ 254,812.62	\$ 3,033.98	\$ -	\$ 3,033.98	\$ 251,403.75	
35	Soft	Schedlo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2207	10/02/23	\$ 1,830.10	\$ -	\$ 1,830.10	0.00%	\$ -	100.00%	\$ 1,830.10	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,830.10	\$ 1,830.10	\$ 1,830.10	\$ 457.53	\$ -	\$ 457.53	\$ 457.53	
36	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 5	10/31/23	\$ 72,361.12	\$ 3,808.48	\$ 72,361.12	0.00%	\$ -	100.00%	\$ 72,361.12	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 72,361.12	\$ 72,361.12	\$ 72,361.12	\$ 1,136.25	\$ -	\$ 1,136.25	\$ 73,244.87	
36	Soft	Schedlo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2266	11/01/23	\$ 1,991.70	\$ -	\$ 1,991.70	0.00%	\$ -	100.00%	\$ 1,991.70	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,991.70	\$ 1,991.70	\$ 1,991.70	\$ 497.93	\$ -	\$ 497.93	\$ 497.93	
37	Soft	AE Design, Inc.	Capital (To be Paid by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-06	07/24/23	\$ 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	\$ -	\$ -	\$ -	\$ -	
37	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 21	11/29/23	\$ 118,953.65	\$ 23,959.50	\$ 95,361.16	0.00%	\$ -	100.00%	\$ 95,361.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 95,361.16	\$ 95,361.16	\$ 200,064.10	\$ (96,567.60)	\$ -	\$ (96,567.60)	\$ (11,285.56)	\$ 3,149.66
37	Soft	Felsburg Holt & Ullweg	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38727	08/23/23	\$ 38,972.00	\$ -	\$ 38,972.00	0.00%	\$ -	100.00%	\$ 38,972.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 38,972.00	\$ 38,972.00	\$ 38,972.00	\$ -	\$ -	\$ -	\$ -	
37	Soft	Felsburg Holt & Ullweg	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39128	11/22/23	\$ 2,925.00	\$ -	\$ 2,925.00	0.00%	\$ -	100.00%	\$ 2,925.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -	\$ -	
37	Soft	Schedlo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2345	12/01/23	\$ 1,509.80	\$ -	\$ 1,509.80	0.00%	\$ -	100.00%	\$ 1,509.80	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,509.80	\$ 1,509.80	\$ 1,509.80	\$ 377.45	\$ -	\$ 377.45	\$ 377.45	
37	Hard	Power Restoration	Capital (To be Paid by Authority)	Section B - Landscaping Installation	Pay App 6	11/30/23	\$ 82,120.92	\$ 4,442.96	\$ 82,120.92	0.00%	\$ -	100.00%	\$ 82,120.92	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 82,120.92	\$ 82,120.92	\$ 82,120.92	\$ -	\$ -	\$ -	\$ 82,120.92	
37	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 1	11/28/23	\$ 214,547.50	\$ 10,727.38	\$ 203,820.13	0.00%	\$ -	100.00%	\$ 203,820.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 203,820.13	\$ 203,820.13	\$ 203,820.13	\$ 203,820.13	\$ -	\$ -	\$ -	\$ 203,820.13
37	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200523	12/01/23	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ 12,812.50	\$ 12,812.50	
38	Soft	Felsburg Holt & Ullweg	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39791	01/22/24	\$ 4,790.00	\$ -	\$ 4,790.00	0.00%	\$ -	100.00%	\$ 4,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,790.00	\$ 4,790.00	\$ 4,790.00	\$ -	\$ -	\$ -	\$ -	
38	Soft	Felsburg Holt & Ullweg	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39128	11/22/23	\$ 362.50	\$ -	\$ 362.50	0.00%	\$ -	100.00%	\$ 362.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 362.50	\$ 362.50	\$ 362.50	\$ -	\$ -	\$ -	\$ -	
38	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	214055-0-23	12/19/23	\$ 1,100.75	\$ -	\$ 1,100.75	0.00%	\$ -	100.00%	\$ 1,100.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,100.75	\$ 1,100.75	\$ 1,100.75	\$ -	\$ -	\$ -	\$ -	
38	Soft	Schedlo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2387	01/02/24	\$ 2,455.25	\$ -	\$ 2,455.25	0.00%	\$ -	100.00%	\$ 2,455.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,455.25	\$ 2,455.25	\$ 2,455.25	\$ 613.81	\$ -	\$ 613.81	\$ 613.81	
38	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/22/23	\$ 1,184,792.45	\$ 59,239.62	\$ 1,125,552.83	0.00%	\$ -	100.00%	\$ 1,125,552.83	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,125,552.83	\$ 1,125,552.83	\$ 1,125,552.83	\$ 13,212.50	\$ -	\$ 13,212.50	\$ 1,125,552.83	
38	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200524	01/09/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ 12,812.50	\$ 12,812.50	
				TOTALS FOR VERIFICATION NOS. -->	1-38		\$ 27,109,135.08	\$ 984,241.42	\$ 26,124,893.66	\$ 6,681,613.13	\$ 26,056,265.57	\$ 44,823.63	\$ 44,823.63	\$ 80,608.55	\$ 80,608.55	\$ 25,930,833.40	\$ 25,930,833.40	\$ 17,667,704.89	\$ 5,425,510.37	\$ 1,340,103.12	\$ 1,497,515.01	\$ -	\$ -	\$ -	\$ -			
				TOTALS FOR VERIFICATION NO. -->	1		\$ 991,110.05	\$ -	\$ 991,110.05	\$ -	\$ 991,110.05	\$ -	\$ 991,110.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				TOTALS FOR VERIFICATION NO. -->	2		\$ 945,004.11	\$ -	\$ 945,004.11	\$ 6,681,613.13	\$ 976,372.98	\$ 44,823.63	\$ 44,823.63	\$ 80,608.55	\$ 80,608.55	\$ 750,940.80	\$ 750,940.80	\$ 750,940.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				TOTALS FOR VERIFICATION NO. -->	3		\$ 58,858.25	\$ -	\$ 58,858.25	\$ -	\$ 58,858.25	\$ -	\$ 58,858.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				TOTALS FOR VERIFICATION NO. -->	4		\$ 107,350.15	\$ 1,819.87	\$ 105,530.28	\$ -	\$ 105,530.28																	

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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

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

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

CONSULTANT INVOICES

- See *Exhibit A - Summary of Costs Reviewed*

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 - 21, dated February 26, 2021 through November 29, 2023
- Dynalectric, Pay Application Nos. 1 - 11, dated October 25, 2021 through November 30, 2022
- Native Sun Construction, Pay Application Nos. 1 - 7, dated December 23, 2020 through July 31, 2021
- Powell Restoration, Pay Application Nos. 1-6, dated May 30, 2023 through November 30, 2023
- SEMA Construction, Pay Application No. 1-2, dated November 28, 2023 through December 22, 2023