# **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 https://64thaveariauthority.com

#### NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: 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).

64<sup>th</sup> Ave. ARI Authority February 7, 2024 Agenda Page 2

#### III. PUBLIC COMMENTS

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

#### IV. FINANCIAL MATTERS

A.	Review and consider approval of the payment of claims for the pe	riod 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.

64<sup>th</sup> Ave. ARI Authority February 7, 2024 Agenda Page 3

# 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).
	В.	Discuss status of the 64 <sup>th</sup> Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.).
	C.	Discuss status of E-470 Public Highway Authority's E-470 & 64 <sup>th</sup> Ave. Interchange Project.
VII.	OTH	ER BUSINESS
	A.	

VIII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 6, 2024.</u>

# MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE **64**<sup>TH</sup> 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.

# **POTENTIAL CONFLICTS OF INTEREST**

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

32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic means, and encouraged public participation. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

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

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

\_\_\_\_

# **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

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

# FINANCIAL MATTERS

<u>Claims</u>: 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.

<u>Cash Position Statement</u>: 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.

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.

<u>Project Fund Requisition No. 5</u>: 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 <u>Investigation regarding August 31, 2021 fatality at Project Site</u>: No update was provided.

CAPITAL/ CONSTRUCTION MATTERS

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

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

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

	Status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project: Mr. Laudick updated the Board on the status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.
OTHER BUSINESS	There was no other business.
<u>ADJOURNMENT</u>	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>	Invoice no.	Chart of account	Invoice date	Invoice amount
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 Colorado Special Districts Property and	214055.023	7100 - Planning & Engineering	12/13/2023	81.00
Liability Pool	24PL-142-1684	9200 - Insurance	11/10/2023	419.00

1,189,779.02

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

(303) 689-0833

#### ACCOUNTANT'S CERTIFICATE

February 7, 2024

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

Re: Authority Eligible Improvements Cost Certification

This report summarizes the results of the procedures we have performed related to substantiation of the 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 & Whale P.C.

Simmons & Wheeler, P.C.



# **64TH AVE. ARI AUTHORITY**

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

PREPARED BY:

SCHEDIO GROUP LLC

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

GOLDEN, COLORADO 80401

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

DATE PREPARED: January 29, 2024

**CLIENT NO. 200501** 

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 38



# **TABLE OF CONTENTS**

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

INTRODUCTION	. 1
SUMMARY OF FINDINGS	. 1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE	
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
EXHIBIT A	
SUMMARY OF COSTS REVIEWED	. 5
EXHIBIT B	
SUMMARY OF DOCUMENTS REVIEWED	10



#### **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 38<sup>th</sup> deliverable associated with the MSA.

The 64<sup>th</sup> Ave. ARI Authority was established per the *64<sup>th</sup> Ave. ARI Authority Establishment Agreement*, 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 64<sup>th</sup> 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.

	T	OT VER AMT	тот	PREV VER AMT	TOT	CUR VER AMT
	V	ER NOS 1 - 38	V	ER NOS 1 - 37		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 64<sup>th</sup> Ave. ARI Authority make payments to vendors in the amounts listed below:

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

January 29, 2024

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



# **EXHIBIT A**

64th Ave ARI																		1/	74 Splits 93 Splits 12 Splits	25.00% 33.33% 50.00%	25.00% 33.33% 50.00%	25.00% 33.33% 50.00%	25.00% 33.33% 50.00%
																		11/	1 spiits	100.00%	100.00%	100.00%	100.00%
R NO TYPE	VENDOR	REIMBURSEMENTATIVE Capital (To be Paid by Authority)	DESCRIPTION	INV NO	INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COLAMT VE	R COI AMT % ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
1 Soft 1 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees Project 19.0281 64th Avenue Extension	623016 19.0281-00048	10/21/20 :	\$ 12,399.00 \$ - \$ 3,090.00 \$ -	\$ 12,399.00 \$ 3,090.00	0.00%	\$ -	100.00%	\$ 12,399.00 \$ 3,090.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 12,399.00 \$ \$ 3,090.00 \$	12,399.00 \$ 3,090.00 \$	12,399.00 \$ 3,090.00 \$		\$ ·	\$
1 Soft 1 Soft	Martin/Martin Consulting Engineers Norris Design	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension 64th Ave ISP 0781-01-0003	19.0281-00049	10/08/20	\$ 1,545.00 \$ - \$ 3,102.00 \$ -	\$ 1,545.00 \$ 3,102.00	0.00%	\$ -	100.00% 100.00%	\$ 1,545.00 \$ 3,102.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	s -	100.00% 100.00%	\$ 1,545.00 \$ \$ 3,102.00 \$	1,545.00 \$ 3,102.00 \$	1,545.00 \$ 3,102.00 \$	-	\$ ·	\$
1 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		10/01/20	15,000.00 \$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 15,000.00 \$	15,000.00 \$	15,000.00 \$		\$ .	\$
1 Hard 2 Soft	Xcel Energy AE Design	Capital (To be Paid by Authority)  Capital (To be Reimbursed by Authority)	Electric relocation Project 4830.00 64th Avenue Street Lighting	11765691 4830.00-01	10/09/20	955,974.05 \$ - 5 5,250.00 \$ -	\$ 955,974.05 \$ 5,250.00	0.00%	\$ -	100.00%	\$ 955,974.05 \$ 5,250.00	0.00%	s - s	- 0.00%	\$ -	\$ - \$ -	100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$		\$ ·	\$
2 Soft 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	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,750.00 \$	1,750.00 \$	1,750.00 \$ 37,183.00 \$	-	\$ -	\$
	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Set up, Final Mylars, Prelim Drainage, Traffic Impact Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	10/03/19	34,465.00 \$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ 37,183.00 \$ 34,465.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00% 100.00%	\$ 37,183.00 \$ \$ 34,465.00 \$		34,465.00 \$	-	\$ -	\$
2 Soft 2 Soft 2 Soft	City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee High Point Master Plan		02/10/20 : 04/11/19 :	1,933.00 \$ - 5 7.220.30 \$ -		0.00%	\$ - \$ 7.220.30	100.00%	\$ 1,933.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00% 0.00%	\$ 1,933.00 \$	1,933.00 \$	1,933.00 \$	-	\$ .	\$
2 Soft	Felsburg Holt & Ullevig 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%	\$ . \$	- \$	- S		\$ .	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24964 25258	07/12/19	5 13,732.37 \$ - 5 11,520.07 \$ -	\$ 13,732.37 \$ 11,520.07		\$ 13,732.37 \$ 11,520.07	0.00%	s -	0.00%	s - s	- 0.00%	\$ -	s -	0.00%	s - s	- \$	- s		\$ ·	\$
2 Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	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%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,551.25 \$		1,551.25 \$		\$ -	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	25723 26154	10/16/19	\$ 2,310.07 \$ - \$ 2,210.57 \$ -	\$ 2,310.07 \$ 2,210.57	0.00%	\$ 701.54	69.63% 100.00%	\$ 1,608.53 \$ 2,210.57	0.00%	s - s	- 0.00% - 0.00%	\$ -	\$ - \$ -	100.00% 100.00%	\$ 1,608.53 \$ \$ 2,210.57 \$	1,608.53 \$ 2,210.57 \$	1,608.53 \$ 2,210.57 \$		\$ -	\$
2 Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	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%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,193.96 \$	1,193.96 \$	1,193.96 \$	-	\$ .	\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26344 26428	01/13/20	693.75 \$ - 5 1,241.25 \$ -	\$ 1,241.25	90.94%	\$ 1,128.75	9.06%	\$ 693.75 \$ 112.50	0.00%	s - s	- 0.00%	\$ -	\$ - \$ -	100.00%	\$ 693.75 \$ \$ 112.50 \$	112.50 \$	693.75 \$ 112.50 \$		\$ -	\$
2 Soft 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%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,091.25 \$	1,091.25 \$	1,091.25 \$	-	\$ -	\$
2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	27070	03/30/20	2,846.25 \$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25 \$ 2,846.25	0.00%	\$ - S	- 0.00% - 0.00%	\$ -	s -	100.00%	\$ 7,026.25 \$ \$ 2,846.25 \$	7,026.25 \$ 2,846.25 \$	7,026.25 \$ 2,846.25 \$		\$ -	\$
2 Soft	Ground Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	193687.0-1	11/13/19		\$ 19,950.00 \$ 15,135.00	0.00%	\$ -	100.00%		0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 19,950.00 \$	19,950.00 \$	19,950.00 \$		\$ .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 19.0001-00019	11/11/19	5 15,135.00 \$ - 5 2,250.00 \$ -		0.00%	\$ -	100.00%	\$ 15,135.00 \$ 2,250.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 15,135.00 \$ \$ 2,250.00 \$		15,135.00 \$ 2,250.00 \$		\$ .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020 19.0001-00024	12/12/19	2,047.50 \$ - 3 13.170.00 \$ -	\$ 2,047.50	0.00%	\$ -	100.00% 100.00%	\$ 2,047.50 \$ 13,170.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 2,047.50 \$ \$ 13.170.00 \$	2,047.50 \$ 13.170.00 \$	2,047.50 \$ 13,170.00 \$	-	s .	\$
	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025	01/13/20	2,520.00 \$ -		0.00%		100.00%	\$ 2,520.00	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 2,520.00 \$	2,520.00 \$	2,520.00 \$		\$ .	\$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0027 19.0001-0028		\$ 2,790.00 \$ - \$ 14,625.00 \$ -		0.00%	\$ -	100.00%	\$ 2,790.00 \$ 14,625.00	0.00%	S - S	- 0.00%	\$ -	s -	100.00%	\$ 2,790.00 \$ \$ 14,625.00 \$	2,790.00 \$ 14,625.00 \$	2,790.00 \$ 14,625.00 \$		\$ -	\$
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00031	03/17/20	4,072.50 \$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 4,072.50 \$	4,072.50 \$	4,072.50 \$		\$ -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 19.0001-00040			\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00 \$ 1,080.00	0.00%	s - s	- 0.00%	s -	s -	100.00%	\$ 1,080.00 \$ \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$		s -	\$
2 Soft 2 Soft 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%	s - s	- 0.00% - 0.00%	\$ -	\$ .	100.00%	\$ 22,135.00 \$	22,135.00 \$	22,135.00 \$		\$ .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00003	06/06/19 : 07/10/19 :	5 28,615.16 \$ - 5 21,475.00 \$ -	\$ 28,615.16 \$ 21,475.00	0.00%	\$ -	100.00%	\$ 28,615.16 \$ 21,475.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -	s -	100.00% 100.00%	\$ 28,615.16 \$ \$ 21,475.00 \$	28,615.16 \$ 21,475.00 \$	28,615.16 \$ 21,475.00 \$		\$ .	\$
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00009		3,400.00 \$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 3,400.00 \$	3,400.00 \$	3,400.00 \$	-	s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00010 19.0281-00012			\$ 10,325.00	0.00%	\$ -	100.00%	\$ 10,325.00 \$ 10,975.00	0.00%	S - S	- 0.00%	\$ -	\$ -	100.00%	\$ 10,325.00 \$ \$ 10,975.00 \$	10,325.00 \$ 10,975.00 \$	10,325.00 \$ 10,975.00 \$	-	s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00013 19.0281-00014		15,685.00 \$ -	\$ 15,685.00 \$ 1.885.00		\$ -	100.00% 100.00%	\$ 15,685.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 15,685.00 \$	15,685.00 \$ 1,885.00 \$	15,685.00 \$		s -	\$
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00014		\$ 1,885.00 \$ - \$ 1,200.00 \$ -	\$ 1,885.00 \$ 1,200.00		\$ -	100.00%	\$ 1,885.00 \$ 1,200.00	0.00%	s - s	- 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,885.00 \$ \$ 1,200.00 \$	1,885.00 \$ 1,200.00 \$	1,885.00 \$ 1,200.00 \$	-	s -	\$
2 Soft		Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00017	01/22/20	9,240.00 \$ -	\$ 9,240.00	0.00%	\$ -	100.00%	\$ 9,240,00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 9,240.00 \$	9,240.00 \$	9,240.00 \$	-	\$ .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00019 19.0281-00020		28,416.00 S - 3,465.00 S -	\$ 28,416.00 \$ 3,465.00	0.00%	\$ -	100.00%	\$ 28,416.00 \$ 3,465.00	0.00%	s - s	- 0.00%	\$ -	\$ - \$ -	100.00%	\$ 28,416.00 \$ \$ 3,465.00 \$	28,416.00 \$ 3,465.00 \$	28,416.00 \$ 3,465.00 \$		s -	\$
2 Soft 2 Soft		Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00021	02/20/20	2,310.00 \$ -	\$ 2,310.00	0.00%	\$ -	100.00%	\$ 2,310.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 2,310.00 \$	2,310.00 \$	2,310.00 \$	-	s -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00023 19.0281-00024		33,555.00 \$ - 3,172.50 \$ -	\$ 33,555.00 \$ 3,172.50	0.00%	\$ -	100.00%	\$ 33,555.00 \$ 3,172.50	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 33,555.00 \$ \$ 3,172.50 \$	33,555.00 \$ 3,172.50 \$	33,555.00 \$ 3,172.50 \$	-	\$ -	\$
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00025	03/18/20	34,530.00 \$ -		0.00%	\$ -	100.00%	\$ 34,530.00	0.00%	\$ - \$	- 0.00%	\$ -	s -	100.00%	\$ 34,530.00 \$	34,530.00 \$	34,530.00 \$	-	\$ .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00026 19.0281-00028		5 515.00 \$ - 5 23,535.00 \$ -	\$ 515.00 \$ 23,535.00	0.00%	\$ -	100.00%	\$ 515.00 \$ 23,535.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -	\$ - \$ -	100.00%	\$ 515.00 \$ \$ 23,535.00 \$	515.00 \$ 23,535.00 \$	515.00 \$ 23,535.00 \$		\$ .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00029	04/16/20	3,730.00 \$ -	\$ 3,730.00	0.00%	\$ -	100.00%	\$ 3,730.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 3,730.00 \$	3,730.00 \$	3,730.00 \$ 3,000.00 \$		s -	\$
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00030 19.0281-00032	05/04/20	10,905.00 \$ -	\$ 10,905.00	0.00%	\$ -	100.00%	\$ 10,905.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	\$ -	100.00%	\$ 3,000.00 \$ \$ 10,905.00 \$	10.905.00 S	10,905.00 \$	-	\$ -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00033 19.0281-00036	05/04/20	\$ 21,000.00 \$ - \$ 20,970.00 \$ -	\$ 21,000.00 \$ 20,970.00	0.00%	\$ -	100.00%	\$ 21,000.00 \$ 20,970.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 21,000.00 \$ \$ 20,970.00 \$	21,000.00 \$ 20,970.00 \$	21,000.00 \$ 20,970.00 \$	-	s -	\$
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00037	06/02/20	9,000.00 \$ -	\$ 9,000.00	0.00%	\$ -	100.00%	\$ 9,000.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 9,000.00 \$	9,000.00 \$	9,000.00 \$		\$ -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00038 19.0281-00039	07/07/20	3,285.00 \$ - 5 52.275.00 \$ -	\$ 3,285.00	0.00%	\$ -	100.00%	\$ 3,285.00 \$ 52.275.00	0.00%	s - s	- 0.00%	s -	s -	100.00%	\$ 3,285.00 \$ \$ 52.275.00 \$	3,285.00 \$ 52,275.00 \$	3,285.00 \$	-	s -	\$
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00040	07/07/20	24,000.00 \$ -	\$ 24,000.00	0.00%	\$ -	100.00%	\$ 24,000.00	0.00%	\$ - \$	- 0.00%	\$ -	s -	100.00%	\$ 24,000.00 \$	24,000.00 \$	24,000.00 \$	- :	\$ .	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00042 19.0281-00043		9,190.00 \$ - 6 690.00 \$ -	\$ 9,190.00 \$ 690.00	0.00%	\$ -	100.00%	\$ 9,190.00 \$ 690.00	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 9,190.00 \$ \$ 690.00 \$	9,190.00 \$ 690.00 \$	9,190.00 \$ 690.00 \$		\$ -	\$
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00045	09/10/20	3,345.00 \$ -	\$ 3,345.00	0.00%	\$ -	100.00%	\$ 3,345.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 3,345.00 \$	3,345.00 \$	3,345.00 \$		\$ -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00046 19.0281-00052	09/10/20	1,585.00 \$ -		0.00%	\$ -	100.00%	\$ 1,585.00 \$ 7,250.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,585.00 \$ \$ 7,250.00 \$	1,585.00 \$ 7,250.00 \$	1,585.00 \$ 7,250.00 \$		\$ -	\$
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00053	11/03/20	1,860.00 \$ -	\$ 1,860.00	0.00%	\$ -	100.00%	\$ 1,860.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,860.00 \$	1,860.00 \$	1,860.00 \$		\$ -	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers McGeady Becher	Capital (To be Paid by Authority) Organizational	Project 19.1043 High Point - East 64th Avenue Authority Establishment	19.1043-00036 2	07/31/19	\$ 4,500.00 \$ - \$ 11,284.00 \$ -		0.00%	\$ -	100.00%	\$ 4,500.00 \$ 11,284.00	0.00%	\$ - \$ \$ - \$	- 0.00% - 100.00%	\$ 11,284.00	\$ - \$ 11,284.00	0.00%	\$ 4,500.00 \$ \$ - \$	4,500.00 \$	4,500.00 \$ - \$		\$ .	\$
2 Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment		09/30/19	7,346.50 \$ -	\$ 7,346.50	0.00%	\$ -	100.00%	\$ 7,346.50	0.00%	s - s	- 100.00%	\$ 7,346.50	\$ 7,346.50	0.00%	s - s	- \$	- s		s -	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	6	10/31/19 11/30/19 01/31/20	5,283.00 \$ -		0.00%	\$ -	100.00%	\$ 6,618.19 \$ 5,283.00	0.00%	s - s	- 100.00% - 100.00%	\$ 5,283.00	\$ 5,283.00	0.00%	\$ . \$	- \$	- S		\$ .	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058	01/31/20 05/31/20	3,843.00 \$ - 15,370.00 \$ -	\$ 3,843.00	0.00%	\$ -	100.00%	\$ 3,843.00 \$ 15,370.00	0.00%	s - s	- 100.00% - 100.00%	\$ 3,843.00 \$ 15,370.00	\$ 3,843.00 \$ 15.370.00	0.00%	s · s	- \$	- s		\$ -	\$
2 Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	2b	02/28/19	1,790.25 \$ -	\$ 1,790.25	0.00%	\$ -	100.00%	\$ 15,370.00 \$ 1,790.25		\$ 1,790.25 \$ \$ 427.50 \$	1,790.25 0.00%	\$ -	\$ -5,370.00	0.00%	\$ . \$	- \$	- S		\$	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	3	03/31/19 :	\$ 427.50 \$ - \$ 2,095.88 \$ -	\$ 427.50 \$ 2,095.88	0.00%	\$ -	100.00%	\$ 427.50 \$ 2.095.88	100.00%	\$ 427.50 \$	427.50 0.00% 2,095.88 0.00%	\$ -	\$ -	0.00%	\$ - \$	- \$	- S		\$ -	\$
2 Soft 2 Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds		05/31/19	2,732.50 \$ -	\$ 2,732.50	0.00%	\$ -	100.00%	\$ 2,732.50			2,732.50 0.00%	\$ -	\$ -	0.00%	\$ . \$	- \$	- \$		\$ -	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6	06/30/19	\$ 430.00 \$ - \$ 760.00 \$ -	\$ 430.00	0.00%	\$ -	100.00%	\$ 430.00		\$ 430.00 \$ \$ 760.00 \$	430.00 0.00% 760.00 0.00%	\$ -	\$ -	0.00%	s · s	- \$	- s		\$ .	\$
2 Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	9	08/31/19	285.00 \$ -	\$ 285.00	0.00%	\$ -	100.00%	\$ 285.00	100.00%	\$ 285.00 \$	285.00 0.00%	\$ -	\$ -	0.00%	5 . 5	- \$	- 5		\$ .	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds		09/30/19 11/30/19			0.00%		100.00%	\$ 950.00 \$ 237.50		\$ 950.00 \$ \$ 237.50 \$	950.00 0.00% 237.50 0.00%	\$ -	\$ - \$ -	0.00%	\$ - \$	- \$	- S		\$ .	\$
2 Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	1055	01/31/20	2,793.50 \$ -	\$ 2,793.50	0.00%	\$ -	100.00%	\$ 2,793.50	100.00%	\$ 2,793.50 \$	2,793.50 0.00%	\$ -	\$ -	0.00%	\$ . \$	- \$	- 5		\$ .	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591 9078	03/31/20 : 04/30/20 :	\$ 891.00 \$ - \$ 2,009.50 \$ -	\$ 891.00 \$ 2.009.50	0.00%	\$ -	100.00%	\$ 891.00 \$ 2,009.50	100.00%	\$ 891.00 \$ \$ 2,009.50 \$	891.00 0.00% 2,009.50 0.00%	\$ -	s -	0.00%	\$ - \$	- \$	- S		s .	\$
2 Soft 2 Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	10966	05/31/20	792.00 S -	S 792.00	0.00%	\$ -	100.00%	\$ 792.00	100.00%	\$ 792.00 \$	792.00 0.00%	\$ -	\$ -	0.00%	s - s	- \$	- s		\$ -	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	4375 5595	02/29/20 :	5 1,178.36 \$ - 5 6,791.00 \$ -	\$ 1,178.36 \$ 6,791.00	0.00%	\$ -	100.00%	\$ 1,178.36 \$ 6,791.00	0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 1,178.36 \$ 6,791.00	\$ 1,178.36 \$ 6,791.00	0.00%	\$ - \$	- \$	- \$		\$ .	\$
2 Soft 2 Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	9082	04/30/20	13,475.50 \$ -	\$ 13,475.50	0.00%	\$ -	100.00%	\$ 13,475.50	0.00%	s - s	- 100.00%	\$ 13,475.50	\$ 13,475.50	0.00%	s - s	- \$	- s		\$ -	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Cost of Issuance	65th Avenue Authority Establishment 65th Avenue Bonds	13227 13223	06/30/20	5 9,419.00 \$ - 5 594.00 \$ -	\$ 9,419.00 \$ 594.00	0.00%	\$ -	100.00%		0.00%	\$ - \$ \$ 594.00 \$	- 100.00% 594.00 0.00%	\$ 9,419.00	\$ 9,419.00 \$ -	0.00%	\$ · \$	- \$	- S	-	\$ -	\$
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	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%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 1,870.00 \$	1,870.00 \$	1,870.00 S		\$ -	\$
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-50981 01-51492	04/30/19 :	19,925.00 \$ -	\$ 5,441.50 \$ 19,925.00	0.00%	\$ -	100.00%	\$ 5,441.50 \$ 19,925.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ -	s -	100.00%	\$ 5,441.50 \$ \$ 19,925.00 \$	5,441.50 \$ 19,925.00 \$	5,441.50 \$ 19,925.00 \$		\$ .	\$
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52023	06/30/19	14,894.55 \$ -	\$ 14,894.55	0.00%	\$ -	100.00%	\$ 14,894.55	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 14,894.55 \$	14,894.55 \$	14,894.55 \$		\$ -	\$
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52516 01-53098	07/31/19 : 08/31/19 :	5 2,422.85 \$ - 5 506.13 \$ -	\$ 2,422.85 \$ 506.13	0.00%	\$ -	100.00%	\$ 2,422.85 \$ 506.13	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 2,422.85 \$ \$ 506.13 \$	2,422.85 \$ 506.13 \$	2,422.85 \$ 506.13 \$		\$ -	\$
2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53616	09/30/19	13.334.15 S -	S 13.334.15	0.00%	\$ -	100.00%	\$ 13,334.15	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 13,334.15 \$	13.334.15 \$	13.334.15 S		s -	\$
	Norris Design Norris Design	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-54804 01-55551	10/31/19	2,273.75 \$ - 5 16,616.45 \$ -	\$ 16,616.45	0.00%	\$ -	100.00%	\$ 2,273.75 \$ 16,616.45	0.00%	s - s	- 0.00% - 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 2,273.75 \$ \$ 16,616.45 \$	2,273.75 \$ 16,616.45 \$	2,273.75 \$ 16,616.45 \$		\$ .	\$
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003		12/31/19	5 5,934.60 \$ -	\$ 5,934.60	0.00%	\$ -	100.00%	\$ 5,934.60	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 5,934.60 \$	5,934.60 \$	5,934.60 \$		\$ -	\$
		Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57122	02/29/20	5 5,746.50 \$ - 5 2,770.85 \$ -	\$ 5,746.50 \$ 2,770.85	0.00%	\$ -	100.00%	\$ 5,746.50 \$ 2,770.85	0.00%	5 - \$	- 0.00%	\$ -	5 -	100.00%	\$ 5,746.50 \$ \$ 2,770.85 \$	5,746.50 \$ 2,770.85 \$	5,746.50 \$ 2,770.85 \$		\$ -	5

										PRIAMT % PUB				% ORG ORG	AMT VER ORG AMT % CAR	CAP AMT	VER CAP AMT				
ER NO TYPE  2 Soft	VENDOR Norris Design	REIMBURSEMENT TYPE  Capital (To be Reimbursed by Authority)	DESCRIPTION 64th Ave ISP 0781-01-0003	01-58406	04/30/20 \$	613.25 \$	RET/OCIP/DISC - \$	FINAL INV AMT 613.25	% PRI 0.00% \$	- 100.00%	PUB AMT \$ 613.25	% COI 0.00%	COLAMT VER COLAMT	0.00% \$	AMT VER ORG AMT % CAP - \$ - 100.00	613.25 \$	613.25 \$	STREETS 613.25 \$	WATER .	SANITATION I	PARKS & REC
2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58561 01-59178	05/31/20 \$ 06/30/20 \$	24.25 \$ 483.00 \$	- \$	24.25 483.00	0.00% \$	- 100.00% - 100.00%	\$ 24.25 \$ 483.00	0.00%	s - s -	0.00% \$	- \$ - 100.00		24.25 \$ 483.00 \$	24.25 \$ 483.00 \$	-	s - s	
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60062	07/31/20 \$	92.00 \$	- \$	92.00	0.00% \$	- 100.00%	\$ 92.00	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		92.00 \$	92.00 \$		\$ . \$	
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190202 190203	09/05/19 \$ 10/01/19 \$	2,000.00 \$ 2,000.00 \$			0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$		s - s	-
2 Soft 2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190204	11/01/19 \$ 12/04/19 \$	2,000.00 \$ 2,000.00 \$	- \$	2,000.00	0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		2,000.00 \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	-	s - s	
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees  Construction Management Fees	190206	01/10/20 \$	2,000.00 \$	- 5	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 \$		s - s	-
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190207 190208	02/06/20 \$ 03/04/20 \$	3,000.00 \$ 5,000.00 \$	- \$ - \$	3,000.00 5,000.00	0.00% \$	- 100.00% - 100.00%	\$ 3,000.00 \$ 5,000.00	0.00%	\$ - \$ - \$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		3,000.00 \$ 5,000.00 \$	3,000.00 \$ 5,000.00 \$		\$ - \$ \$ - \$	-
2 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20 \$	15,000.00 \$	- \$	15,000.00	0.00% \$	- 100.00%	\$ 15,000.00	0.00%	s - s -	0.00% \$	- \$ - 100.00	s 15,000.00 s	15,000.00 \$	15,000.00 \$	-	s - s	
2 Soft 2 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority)  Capital (To be Reimbursed by Authority)	Construction Management Fees Subsurface Util Eng. Ave and E470 Water	602497	11/04/20 \$ 08/12/20 \$	15,000.00 \$ 1,338.00 \$	- \$		0.00% \$	- 100.00% - 100.00%	\$ 15,000.00 \$ 1,338.00	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	% \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$		\$ - \$	
2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58835 58889	08/02/19 \$ 09/04/19 \$	10,322.50 \$ 9,640.00 \$	- s	10,322.50	0.00% \$	- 100.00% - 100.00%	\$ 10,322.50 \$ 9,640.00	100.00%	\$ 10,322.50 \$ 10,322.50 \$ 9,640.00 \$ 9,640.00	0.00% \$ 0.00% \$	- \$ - 0.00% - \$ - 0.00%		- \$	- s		s - s	
2 Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58945	10/02/19 \$ 07/01/20 \$	1,520.00 \$	- 5	1,520.00	0.00% \$	- 100.00%	\$ 1,520.00	100.00%	\$ 1,520.00 \$ 1,520.00	0.00% \$	- S - 0.00%	s - s	- \$	- s		s - s	-
2 Soft 3 Soft	Norris Design	Cost of Issuance Capital (To be Paid by Authority)	64th Avenue Market Analysis 64th Ave ISP 0781-01-0003	01-60443	08/31/20 \$	6,552.50 \$ 1,059.25 \$	- S	6,552.50 1,059.25	0.00% \$	- 100.00% - 100.00%	\$ 6,552.50 \$ 1,059.25	0.00%	\$ 6,552.50 \$ 6,552.50 \$ - \$ -	0.00% \$	- \$ - 0.00% - \$ - 100.00	6 \$ 1,059.25 \$	1,059.25 \$	1,059.25 \$		\$ - \$	-
3 Soft 3 Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-62593 200503	11/30/20 \$ 12/02/20 \$	1,010.00 \$ 25,000.00 \$	- \$	1,010.00	0.00% \$	- 100.00% - 100.00%	\$ 1,010.00 \$ 25,000.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		1,010.00 \$ 25,000.00 \$	1,010.00 \$ 25,000.00 \$	-	s - s	
3 Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602517	08/13/20 \$	17,074.00 \$	- \$	17,074.00	0.00% \$	- 100.00%	\$ 17,074.00	0.00%	s - s -	0.00% \$	- \$ - 100.00	6 \$ 17,074.00 \$	17,074.00 \$	17,074.00 \$		s - s	
3 Soft 4 Soft	T2 UES City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue ROW Storm Drain Dev Fee	602694 629117	09/04/20 \$ 12/17/20 \$	14,715.00 \$ 14,253.19 \$	- \$	14,715.00 14,253.19	0.00% \$	- 100.00% - 100.00%	\$ 14,715.00 \$ 14,253.19	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 14,253.19 \$	14,715.00 \$ 14,253.19 \$	14,715.00 \$ 14,253.19 \$		\$ - \$	-
4 Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00055 19.0281-00056	01/05/21 \$	3,625.00 \$ 13,330.00 \$	- \$	3,625.00	0.00% \$	- 100.00% - 100.00%	\$ 3,625.00 \$ 13,330.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	s 3,625.00 s	3,625.00 \$ 13,330.00 \$	3,625.00 \$ 13,330.00 \$	-	s - s	
4 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00057	01/05/21 \$	8,147.50 \$	- 5	8,147.50	0.00% \$	- 100.00%	\$ 8,147.50	0.00%	\$ - \$	0.00% \$	- \$ - 100.00	6 \$ 8,147.50 \$	8,147.50 \$	- \$	8,147.50	5 - 5	-
4 Hard 4 Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	01-61773	12/23/20 \$ 10/30/20 \$	36,457.46 \$ 6,537.00 \$	1,822.87 \$	34,637.59 6,537.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 34,637.59 \$ 6,537.00	0.00%	\$ - \$ - \$ - \$	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		34,637.59 \$ 6,537.00 \$	6,537.00 \$	34,637.59	\$ - \$ \$ - \$	-
4 Soft 5 Soft	Silverbluff Companies City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision	200504 633035	12/28/20 \$	25,000.00 \$ 424.00 \$	- s	25,000.00		- 100.00% - 100.00%	\$ 25,000.00 \$ 424.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	s 25,000.00 s	25,000.00 \$ 424.00 \$	12,500.00 \$ 424.00 \$	12,500.00	\$ . \$	
5 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision E470 to Jackson St Gap Mylar Plan Difference	631418	01/20/21 \$	5,810.00 \$	- S	5,810.00	0.00% \$	- 100.00%	\$ 5,810.00	0.00%	s - s -	0.00% \$	- S - 100.00	6 \$ 5,810.00 \$	5,810.00 \$	5,810.00 \$		s - s	-
5 Soft 5 Soft	Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 19.1043-00052	01/20/21 \$	10,000.00 \$ 1,500.00 \$	- s	10,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 10,000.00 \$ 1,500.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		10,000.00 \$ 1,500.00 \$	10,000.00 \$ 1,500.00 \$		s - s	
5 Soft 5 Soft		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%	s - s -	0.00% \$	- S - 100.00	6 \$ 2,840.38 \$	2,840.38 \$	2,840.38 \$		s - s	
5 Soft	T2 UES	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	603418	02/05/21 \$ 11/16/20 \$	25,000.00 \$ 14,351.00 \$	- \$ - \$	14,351.00	0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ 14,351.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 14,351.00 \$	25,000.00 \$ 14,351.00 \$	25,000.00 \$ 14,351.00 \$		\$ - \$	
6 Hard 6 Soft	American Civil Constructors Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Statutory and Bidding Compliance Matters	1	02/26/21 \$ 12/14/20 \$	145,916.53 \$ 5,254.15 \$	- \$	145,916.53 5,254.15	0.00% \$	- 100.00% - 100.00%	\$ 145,916.53 \$ 5,254.15	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	s 145,916.53 \$	145,916.53 \$ 5,254.15 \$	145,916.53 \$ 5,254.15 \$		s - s	
6 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	634666	03/01/21 \$	424.00 \$	- \$	424.00	0.00% \$	- 100.00%	\$ 424.00	0.00%	\$ - \$ -	0.00% \$	- \$ - 100.00	6 \$ 424.00 \$	424.00 \$	424.00 \$		s - s	
6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00059 19.0281-00060	02/23/21 \$ 02/23/21 \$	1,500.00 \$ 1,450.00 \$	- \$	1,500.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,500.00 \$ 1,450.00	0.00%	\$ - \$ - \$ - \$	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	% \$ 1,500.00 \$ % \$ 1,450.00 \$	1,500.00 \$ 1,450.00 \$	1,500.00 \$ 1,450.00 \$		s - s	-
6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00061	02/23/21 \$	18,110.00 \$	- \$	18,110.00	0.00% \$	- 100.00%	\$ 18,110.00	0.00%	s - s -	0.00% \$	- \$ - 100.00	6 \$ 18,110.00 \$	18,110.00 \$	18,110.00 \$		s - s	-
6 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension  East 64th Ave Water Line at E-470 Construction Project	19.0281-00062	02/26/21 \$	3,777.50 \$ 195,405.36 \$	- S	195,405.36		- 100.00% - 100.00%	\$ 3,777.50 \$ 195,405.36	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 195,405.36 \$	3,777.50 \$ 195,405.36 \$	3,777.50 \$	195,405.36	\$ - \$	-
6 Soft	Norris Design Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-64109 200501-0819		5,990.25 \$ 2,720.40 \$	- \$	5,990.25 2,720.40	0.00% \$	- 100.00% - 100.00%	\$ 5,990.25 \$ 2,720.40	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		5,990.25 \$ 2,720.40 \$	5,990.25 \$ 2,720.40 \$	-	s - s	
6 Soft 6 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200506	03/04/21 \$	45,000.00 \$	- \$	45,000.00	0.00% \$	- 100.00%	\$ 45,000.00	0.00%	\$ - \$ -	0.00% \$	- \$ - 100.00	% \$ 45,000.00 \$	45,000.00 \$	45,000.00 \$		s - s	
6 Soft 7 Hard	T2 UES American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gap	2	12/16/20 \$ 03/30/21 \$	11,363.50 \$ 897,300.61 \$	- \$ 44,865.03 \$	11,363.50 852,435.58	0.00% \$	- 100.00% - 100.00%	\$ 11,363.50 \$ 852,435.58	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 852,435.58 \$	11,363.50 \$ 852,435.58 \$	11,363.50 \$ 271,259.53 \$	322,692.51	\$ - \$ \$ 209,541.14 \$	48,942.40
7 Soft 7 Soft	City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline 64th Avenue Extension - Civil Plans Revision	637810	03/31/21 \$ 03/30/21 \$	106.00 \$ 530.00 \$	- \$	106.00		- 100.00% - 100.00%	\$ 106.00 \$ 530.00	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	s 106.00 s	106.00 \$ 530.00 \$	- \$ 530.00 \$	106.00	s - s	
7 Soft 7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637804	03/31/21 \$	1,111.00 \$	- \$	1,111.00	0.00% \$	- 100.00%	\$ 1,111.00	0.00%	\$ - \$	0.00% \$	- \$ - 100.00	6 \$ 1,111.00 \$	1,111.00 \$	1,111.00 \$		5 - 5	
7 Soft 7 Soft	City of Aurora  Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 19.0281 64th Avenue Extension - 24" Water Line Crossing	639002 19.028100054	04/13/21 \$ 11/04/20 \$	424.00 \$ 40,667.50 \$	- \$ - \$	424.00 40,667.50	0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 40,667.50	0.00%	\$ - \$ - \$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		424.00 \$ 40,667.50 \$	424.00 \$ 40,667.50 \$		\$ - \$ \$ - \$	
7 Hard 7 Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs		03/31/21 \$	1,176,849.99 \$ 3.744.55 \$	58,842.50 \$		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,118,007.49 \$ 3,744,55	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	§ 1,118,007.49 \$	1,118,007.49 \$ 3.744.55 \$	- \$	1,118,007.49 1,872.28	\$ - \$	
7 Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000141	03/12/21 \$	270,474.96 \$	- \$	270,474.96	0.00% \$	- 100.00%	\$ 270,474.96	0.00%	\$ - \$ -	0.00% \$	- \$ - 100.00	% \$ 270,474.96 \$	270,474.96 \$	270,474.96 \$		\$ - \$	
7 Soft 8 Hard	Silverbluff Companies  American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap		04/01/21 \$ 04/30/21 \$	45,000.00 \$ 535,836.23 \$	- S	45,000.00	0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ 535,836.23	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		45,000.00 \$ 535,836.23 \$	22,500.00 \$ 300,564.80 \$	22,500.00 178,760.79	\$ - \$ \$ 19,447.98 \$	37,062.66
8 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88	641458	05/10/21 \$	212.00 \$	- \$	212.00	0.00% \$	- 100.00%	\$ 212.00	0.00%	s - s -	0.00% \$	- \$ - 100.00	% \$ 212.00 \$	212.00 \$	212.00 \$		\$ - \$	- 37,002.00
8 Soft 8 Soft	Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 6 Rev Mat. Testing/Inspect Serv. 64th Ave Infrastructure	640871 214055.0-1	05/04/21 \$ 03/11/21 \$	106.00 \$ 1,132.50 \$	- S	1,132.50	0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 1,132.50	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 1,132.50 \$	106.00 \$ 1,132.50 \$	283.13 \$	106.00 283.13	\$ 283.13 \$	283.13
8 Soft 8 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project	214055.0-2 214083.0-1		2,451.25 \$ 3,337.00 \$	- \$	2,451.25 3,337.00	0.00% \$	- 100.00% - 100.00%	\$ 2,451.25 \$ 3,337.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		2,451.25 \$ 3,337.00 \$	612.81 \$	612.81 3,337.00		612.81
8 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Consideration	on 19.0281-00064	04/14/21 \$	50,000.00 \$	- \$	50,000.00	0.00% \$	- 100.00%	\$ 50,000.00	0.00%	s - s -	0.00% \$	- \$ - 100.00	§ \$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00	\$ 12,500.00 \$	12,500.00
8 Hard 8 Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	4 01-65164	04/30/21 \$ 04/30/21 \$	585,486.08 \$ 76.84 \$	29,274.31 \$		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 556,211.76 \$ 76.84	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 76.84 \$	556,211.76 \$ 76.84 \$	19.21 \$	556,211.76 19.21		19.21
8 Soft 8 Hard	Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0861 INV-PC000156	05/02/21 \$	4,272.00 \$ 264,841.35 \$	- S	4,272.00	0.00% \$	- 100.00% - 100.00%	\$ 4,272.00 \$ 264,841.35	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		4,272.00 \$ 264,841.35 \$	1,068.00 \$ 264,841.35 \$	1,068.00	\$ 1,068.00 \$	1,068.00
8 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200508	05/03/21 \$	45,000.00 \$	- \$	45,000.00	0.00% \$	- 100.00%	\$ 45,000.00	0.00%	\$ - \$ -	0.00% \$	- \$ - 100.00	§ \$ 45,000.00 \$	45,000.00 \$	11,250.00 \$	11,250.00		11,250.00
9 Hard 9 Soft	CDPHE	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	WC211106724		870,537.28 \$ 175.00 \$	43,526.86 \$	175.00		- 100.00% - 100.00%	\$ 827,010.42 \$ 175.00	0.00%	\$ - \$ - \$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	% \$ 175.00 \$	827,010.42 \$ 175.00 \$	452,980.72 \$ 43.75 \$	351,991.89 43.75		24,623.95 43.75
9 Soft 9 Soft		Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84 64th Avenue Extension - Revising 22, 43, 49-50, 96-97, add 110	642534		212.00 \$ 1.743.00 \$	- s		0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ 1.743.00	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	% \$ 212.00 \$	212.00 \$ 1.743.00 \$	212.00 \$ 1.743.00 \$		s - s	
9 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-4	06/11/21 \$	6,876.25 \$	- \$	6,876.25	0.00% \$	- 100.00%	\$ 6,876.25	0.00%	\$ - \$ -	0.00% \$	- S - 100.00	6 \$ 6,876.25 \$	6,876.25 \$	6,876.25 \$		\$ - \$	
9 Soft 9 Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication 19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00063 19.0001-00069		7,800.00 \$ 270.00 \$	- \$ - \$		0.00% \$	- 100.00% - 100.00%	\$ 7,800.00 \$ 270.00	0.00%	\$ - \$ - \$ - \$	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 270.00 \$	7,800.00 \$ 270.00 \$	7,800.00 \$ 270.00 \$		\$ - \$ \$ - \$	
9 Hard 9 Soft	Native Sun Construction	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	5 200501-0879	05/31/21 \$	60,467.71 \$ 3,056.13 \$	3,023.39 \$	57,444.33		- 100.00% - 100.00%	\$ 57,444.33 \$ 3,056.13	0.00%	\$ - \$ -	0.00% S	- S - 100.00 - S - 100.00	% \$ 57,444.33 \$	57,444.33 \$ 3.056.13 \$	- \$	57,444.33 764.03	s - s s 764.03 s	204.00
9 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200509	06/02/21 \$	50,000.00 \$	- \$	50,000.00	0.00% \$	- 100.00%	\$ 50,000.00	0.00%	\$ - \$ -	0.00% \$	- \$ - 100.00	s 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00	\$ 12,500.00 \$	764.03 12,500.00
10 Hard 10 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext - Revising Sheet 6		06/29/21 \$ 07/02/21 \$	1,176,249.97 \$ 106.00 \$	58,812.50 \$ - S	1,117,437.47 106.00	0.00% \$	- 100.00% - 100.00%	\$ 1,117,437.47 \$ 106.00	0.00%	\$ - \$ - \$ - \$	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		1,117,437.47 \$ 106.00 \$	571,604.14 \$ 106.00 \$	462,697.36	\$ 31,354.10 \$ \$ . \$	51,781.87
10 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87	646299	06/27/21 \$	106.00 \$	- \$	106.00	0.00% \$	- 100.00%	\$ 106.00	0.00%	s - s -	0.00% \$	- \$ - 100.00	6 \$ 106.00 \$	106.00 \$	106.00 \$		s - s	
10 Soft 10 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Pavement Design Report Fee Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	645794 19.1043-00089		313.00 \$ 4,736.25 \$	- \$ - \$	313.00 4,736.25	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 313.00 \$ 4,736.25	0.00%	\$ - \$ - \$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 4,736.25 \$	313.00 \$ 4,736.25 \$	313.00 \$ 4,736.25 \$		\$ - \$ \$ - \$	
10 Hard 10 Soft	Native Sun Construction	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	6	06/30/21 \$ 12/31/20 \$	182,855.08 \$ 7.242.75 \$	9,142.75 \$	173,712.33	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 173,712.33 \$ 7,242.75	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 173,712.33 \$	173,712.33 \$ 7.242.75 \$	- S	173,712.33	\$ - \$ \$ 1.810.69 \$	1.810.69
10 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922	07/13/21 \$	5,464.43 \$	- \$	5,464.43	0.00% \$	- 100.00%	\$ 5,464.43	0.00%	\$ - \$ -	0.00% \$	- \$ - 100.00	% \$ 5,464.43 \$	5,464.43 \$	1,366.11 \$	1,366.11	\$ 1,366.11 \$	1,366.11
10 Soft 11 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200510		50,000.00 \$ 712,251.96 \$	- \$ - \$	50,000.00 712,251.96		- 100.00% - 100.00%	\$ 50,000.00 \$ 712,251.96	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 712,251.96 \$	50,000.00 \$ 712,251.96 \$	12,500.00 \$ 270,937.94 \$	12,500.00 189,879.26	\$ 12,500.00 \$ \$ 218,729.32 \$	12,500.00 32,705.44
11 Hard 11 Soft	COPHE	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 WQCD Permit (FG01-COR411594	6 WC221120509 WC332230626		350.00 \$ 540.00 \$	- s	350.00 540.00	0.00% \$	- 100.00% - 100.00%	\$ 350.00 \$ 540.00	0.00% 0.00% 0.00%	\$ - \$ -	0.00% \$ 0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	% \$ 350.00 \$	350.00 \$ 540.00 \$	87.50 \$ 135.00 \$	87.50 135.00	\$ 87.50 \$	87.50 135.00
11 Soft 11 Soft	COPHE	Capital (To be Paid by Authority)	WQCD Permit (GF01 COR411594	WC332230626 WC211199748		270.00 \$	- \$	270.00	0.00% \$	- 100.00%	\$ 270.00	0.00%	\$ - \$ -	0.00% \$	- S - 100.00	% \$ 270.00 \$	270.00 \$	67.50 \$			135.00 67.50
11 Soft 11 Soft	City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 86, 88 64th Ave Ext, Revising Sheets 89	650960	08/04/21 \$ 07/14/21 \$	212.00 \$ 106.00 \$	- 5	212.00 106.00	0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ 106.00	0.00%	\$ - \$ - \$ - \$	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00		212.00 \$ 106.00 \$	212.00 \$ 106.00 \$		s - s	-
11 Soft 11 Soft	City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 90	649468 213577.0-1	07/22/21 \$	106.00 \$ 9,300.00 \$	- \$		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 9,300.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	§ \$ 106.00 \$	106.00 \$ 9.300.00 \$	106.00 \$ 9.300.00 \$		s - s	-
11 Hard	Native Sun Construction	Capital (To be Paid by Authority)	Geotechnical Engineering Services  East 64th Ave Water Line at E-470 Construction Project	7	07/31/21 \$	112,390.47 \$	- S	112,390.47	0.00% \$	- 100.00%	\$ 112,390.47	0.00%	s - s -	0.00% \$	- \$ - 100.00	% \$ 112,390.47 \$	112,390.47 \$	- \$	112,390.47		
11 Soft 12 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200511	08/05/21 \$ 08/30/21 \$	50,000.00 \$ 614,646.82 \$	- \$ 30.732.34 \$		0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 583,914.48	0.00%	\$ - \$ -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	s 50,000.00 s	50,000.00 \$ 583.914.48 \$	12,500.00 \$ 123,759.36 \$	12,500.00	\$ 12,500.00 \$	12,500.00 26,726,65
12 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91	654949	09/10/21 \$	106.00 \$	50,/32.34 \$ - \$	106.00	0.00% S	- 100.00%	\$ 106.00	0.00%	\$ - \$ -	0.00% \$	- S - 100.00	6 \$ 106.00 \$	106.00 \$	106.00 \$	143,138.79	\$ - \$	20,726.65
12 Soft 12 Hard	City of Aurora Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	654091 214055.0-3	09/02/21 \$ 05/18/21 \$	424.00 \$ 6,563.49 \$	- S	424.00 6,563.49	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 6,563.49	0.00%	S - S -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	6 \$ 424.00 \$ 6 \$ 6,563.49 \$	424.00 \$ 6,563.49 \$	424.00 \$ 6,563.49 \$		\$ - \$ \$ - \$	
12 Hard 12 Hard	Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5 214055.0-6	07/14/21 \$	12,326.00 \$ 18,609.50 \$	- \$	12,326.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 12,326.00 \$ 18,609.50	0.00%	s - s -	0.00% S 0.00% S	- \$ - 100.00 - \$ - 100.00	% \$ 12,326.00 \$	12,326.00 \$ 18,609.50 \$	12,326.00 \$ 18,609.50 \$		s - s	
12 Hard 12 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-7	09/10/21 \$	9,818.50 \$	- S	9,818.50	0.00% \$	- 100.00%	\$ 9,818.50	0.00%	s - s -	0.00% \$	- \$ - 100.00	% \$ 9,818.50 \$	9,818.50 \$	9,818.50 \$		s - \$	
12 Soft 12 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.0281-00067 19.1043-0010	08/26/21 \$	4,980.00 \$ 1,590.00 \$	- s		0.00% \$ 0.00% \$	- 100.00%	\$ 4,980.00	0.00%	s - s -	0.00% \$ 0.00% \$	- \$ - 100.00 - \$ - 100.00	s 4,980.00 s	4,980.00 \$ 1,590.00 \$	4,980.00 \$ 1,590.00 \$		s - s	
		empress (10 per 1 ma by Authority)		10.1045-0010		Q U0.00cq		0.00	0.00.00	200.00%			1 4 1 4	0.00%	100.00	- 12 2,250,00 3	\$ ( المانورون	2,200.00   3		-	

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT RE	ET/OCIP/DISC	FINAL INV AMT % PRI	PRIAMT	% 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) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-63461	01/31/21	\$ 2,801.65 \$ \$ 579.45 \$		\$ 2,801.65 0.00% \$ 579.45 0.00%	\$ -	100.00% \$ 100.00% \$	2,801.65	0.00%	\$ -	S - 0.00%	\$ - \$		100.00%	\$ 2,801.65 \$ \$ 579.45 \$	2,801.65 \$	700.41 \$	700.41 \$	700.41 \$	700.41
12 Soft 12 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64698 01-67364	08/31/21	\$ 5,540.40 \$		\$ 5,540.40 0.00%	\$ -	100.00% \$	5,540.40	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 5,540.40 \$	5,540.40	1,385.10 \$	1,385.10 \$	1,385.10 \$	1,385.10
12 Soft 12 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs  Construction Management Fees	200501-0957 200512	09/16/21	\$ 6,238.50 \$ \$ 50,000.00 \$		\$ 6,238.50 0.00% \$ 50,000.00 0.00%	\$ -	100.00% \$	6,238.50 50,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 6,238.50 \$ \$ 50,000.00 \$	6,238.50 S	1,559.63 \$ 12,500.00 \$	1,559.63 \$ 12,500.00 \$	1,559.63 \$ 12,500.00 \$	1,559.63
13 Hard 13 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext Revising Sheets 28-31	656850	09/30/21	S 1,481,261.21 S	74,063.06	\$ 1,407,198.15 0.00% \$ 424.00 0.00%	\$ -	100.00% S	1,407,198.15	0.00%	s -	S - 0.00%	s - s		100.00%	\$ 1,407,198.15 \$ \$ 424.00 \$	1,407,198.15	996,070.57 \$	237,878.23 \$	168,448.02 \$	4,801.33
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%	s - s		100.00%	\$ 1,275.50 \$	1,275.50	1,275.50 \$	- \$	. \$	
13 Hard 13 Hard 13 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project	214055.0-8 214083.0-2	10/08/21 : 05/18/21 : 07/13/21 :	\$ 12,820.25 \$ \$ 3,141.00 \$	-	\$ 12,820.25 0.00% \$ 3,141.00 0.00% \$ 105.00 0.00%	\$ -	100.00% S	3,141.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00% 100.00%	\$ 12,820.25 \$ \$ 3,141.00 \$	12,820.25 \$ 3,141.00 \$	12,820.25 \$ 3,141.00 \$	- \$ - \$	- \$	
13 Hard 13 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Engineer's Report and Verification of Costs	214083.0-4 200501-0970	07/13/21 10/15/21	\$ 105.00 \$ \$ 2,809.28 \$		\$ 105.00 0.00% \$ 2,809.28 0.00%	\$ -	100.00% \$	105.00 2,809.28	0.00%	s -	S - 0.00% S - 0.00%	s - s		100.00%	\$ 105.00 \$ \$ 2,809.28 \$	105.00 \$ 2,809.28 \$	5 - \$ 5 702.32 \$	105.00 \$	702.32 \$	702.32
13 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	10/05/21	\$ 50,000.00 \$	-	\$ 50,000.00 0.00%	\$ -	100.00% \$	50,000.00	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 50,000.00 \$	50,000.00	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
14 Hard 14 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Irrigation Plan Review Fee		10/27/21	\$ 1,143,813.85 \$ \$ 3,640.00 \$	57,190.69	\$ 1,086,623.16 0.00% \$ 3,640.00 0.00%	\$ -	100.00% \$	1,086,623.16 3,640.00	0.00%	\$ -	S - 0.00% S - 0.00%	\$ - \$		100.00%	\$ 1,086,623.17 \$ \$ 3,640.00 \$	1,086,623.17 \$ 3,640.00 \$	749,616.96 \$ 1,820.00 \$	313,534.14 \$	2,414.37 \$	21,057.70
14 Soft 14 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1004	11/11/21	\$ 3,442.65 \$ \$ 50,000.00 \$		\$ 3,442.65 0.00% \$ 50,000.00 0.00%	\$ -	100.00% \$	3,442.65	0.00%	s -	S - 0.00%	s - s		100.00%	\$ 3,442.65 \$	3,442.65	860.66 \$	860.66 \$	860.66 \$ 12.500.00 \$	860.66 12.500.00
15 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		11/21/24		75,912.59	\$ 1,442,339.21 0.00%		100.00% \$	1,442,339.21	0.00%	\$ .	\$ - 0.00%	s - s		100.00%	\$ 1,442,339.21 \$	1,442,339.21	1,215,361.81 \$	185,413.51 \$		
15 Soft 15 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee 64th Avenue Lighting Project	664553 Pay App 1	12/08/21	\$ 313.00 \$ \$ 54,737.71 \$	2,736.89	\$ 313.00 0.00% \$ 52,000.82 0.00%	\$ -	100.00% \$	313.00 5 52,000.82	0.00%	\$ -	S - 0.00% S - 0.00%	s - s		100.00% 100.00%	\$ 313.00 \$ \$ 52,000.82 \$	313.00 \$ 52,000.82 \$	313.00 \$ 5 52,000.82 \$	- \$	· \$	-
15 Hard 15 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	Pay App 2 214055.0-9	11/24/21	\$ 23,911.67 \$ \$ 35,866.75 \$	1,195.58	\$ 22,716.09 0.00% \$ 35,866.75 0.00%	\$ -	100.00% \$	22,716.09 35,866.75	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 22,716.09 \$ \$ 35,866.75 \$	22,716.09 \$ 35,866.75 \$	22,716.09 \$ 35,866.75 \$	- s		
15 Soft 15 Soft		Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-10	12/10/21	\$ 15,699.50 \$		\$ 15,699.50 0.00%	\$ -	100.00% \$	15,699.50	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 15,699.50 \$	15,699.50	15,699.50 \$	- 5	- 5	-
15 Soft 15 Soft	Norris Design, Inc. Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-69371 200501-1034	12/16/21	\$ 62.75 \$ \$ 4,045.33 \$		\$ 62.75 0.00% \$ 4,045.33 0.00%	\$ -	100.00% \$	62.75 6 4,045.33	0.00%	\$ -	S - 0.00% S - 0.00%	\$ - \$		100.00%	\$ 62.75 \$ \$ 4,045.33 \$	62.75 \$ 4,045.33 \$	15.69 \$ 1,011.33 \$	15.69 \$ 1,011.33 \$	15.69 \$ 1,011.33 \$	1,011.33
15 Soft 16 Hard	Silverbluff Companies  American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200515	12/01/21	\$ 50,000.00 \$ \$ 842,064.89 \$	42,103.24	\$ 50,000.00 0.00% \$ 799,961.64 0.00%	\$ -	100.00% \$	50,000.00	0.00%	s -	S - 0.00%	5 - 5		100.00%	\$ 50,000.00 \$ \$ 799,961.65 \$	50,000.00 \$ 799,961.65 \$	12,500.00 \$ 487,857.83 \$	12,500.00 \$ 292,681.19 \$	12,500.00 \$ (2,961.98) \$	
16 Soft 16 Hard	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permits Final Notice	WC221120509	12/28/21	\$ 350.00 \$ \$ 131,425.41 \$	6,571.27	S 350.00 0.00%	\$ -	100.00% S	350.00 124,854.14	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 350.00 \$ \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	· \$	- \$	-
16 Hard	Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Lighting Project  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-11	01/07/22	\$ 4,895.25 \$	6,571.27	\$ 4,895.25 0.00%	\$ -	100.00% \$	4,895.25	0.00%	\$ -	\$ - 0.00%	s - S		100.00%	\$ 4,895.25 \$	4,895.25	4,895.25 \$	- \$ - \$	- \$	
16 Soft 16 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-1055 INV-PC000188				\$ 3,246.80 0.00% \$ 212,974.20 0.00%	\$ -	100.00% \$	3,246.80 212,974.20	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 3,246.80 \$ \$ 212,974.20 \$	3,246.80 \$ 212,974.20 \$	811.70 \$ 5 53,243.55 \$	811.70 \$ 53,243.55 \$	811.70 \$ 53,243.55 \$	
16 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200516	01/01/22	\$ 50,000.00 \$		\$ 50,000.00 0.00%	\$ -	100.00% \$	50,000.00	0.00%	s -	\$ - 0.00%	s - s		100.00%	\$ 50,000.00 \$	50,000.00	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
17 Hard 17 Hard	American Civil Constructors  Dynalectric Company	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	4	01/28/22	\$ 442,103.11 \$	15,664.99 22,105.16	\$ 419,997.95 0.00%	\$ -	100.00% \$	297,634.84 419,997.95	0.00%	\$ -	S - 0.00% S - 0.00%	s - s		100.00%	\$ 297,634.84 \$ \$ 419,997.95 \$	297,634.84 \$ 419,997.95 \$	128,728.84 \$ 419,997.95 \$	143,232.44 \$	7,837.50 \$	
17 Soft 17 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure  Mat. Testing/Inspect Serv. 64th Ave Pavement Design	214055.0-12	02/14/22	\$ 8,055.25 \$		\$ 8,055.25 0.00% \$ 9,300.00 0.00%	\$ -	100.00% \$ 100.00% \$	8,055.25 9,300.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 8,055.25 \$ \$ 9,300.00 \$	8,055.25 9,300.00	2,013.81 \$ 9,300.00 \$	2,013.81 \$	2,013.81 \$	2,013.81
17 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00069	01/07/22	\$ 1,500.00 \$		\$ 1,500.00 0.00%	\$ -	100.00% \$	1,500.00	0.00%	\$ .	\$ - 0.00%	s - s		100.00%	\$ 1,500.00 \$	1,500.00	375.00 \$	375.00 S	375.00 \$	375.00
17 Soft 17 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs  Construction Management Fees	200501-1092 200517	02/01/22	\$ 50,000.00 \$		\$ 1,740.43 0.00% \$ 50,000.00 0.00%	\$ -	100.00% \$	1,740.43 5 50,000.00	0.00%	\$ -	S - 0.00% S - 0.00%	s - s		100.00%	\$ 1,740.43 \$ \$ 50,000.00 \$	1,740.43 \$ 50,000.00 \$	12,500.00 \$	435.11 \$ 12,500.00 \$	435.11 \$ 12,500.00 \$	
17 Hard 17 Hard	Xcel Energy Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights Relocate Electric Feeders for Street Lights	12505800 XX-0013348337-X	12/02/21	\$ 117,652.27 \$ \$ 173,622.94 \$		\$ 117,652.27 0.00% \$ 173,622.94 0.00%	\$ -	100.00% \$	117,652.27 173,622.94	0.00%	\$ - \$ .	S - 0.00% S - 0.00%	\$ - S		100.00% 100.00%	\$ 117,652.27 \$ \$ 173,622.94 \$	117,652.27 5 173,622.94 5	117,652.27 \$ 173,622.94 \$	· \$		
18 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	13	03/01/22	\$ 448,832.88 \$	22,441.64	\$ 426,391.24 0.00%	\$ -	100.00% \$	426,391.24	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 426,391.24 \$	426,391.24	411,145.24 \$	3,967.94 \$	3,967.94 \$	7,310.12
18 Hard 18 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Lighting Project  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	5 214055.0-13	02/25/22	\$ 5,460.75 \$	5,350.79	\$ 101,665.05 0.00% \$ 5,460.75 0.00%		100.00% \$	5 101,665.05 5 5,460.75	0.00%	\$ -	S - 0.00% S - 0.00%	\$ - \$		100.00%	\$ 101,665.05 \$ \$ 5,460.75 \$	101,665.05 \$ 5,460.75 \$	101,665.05 \$ 1,365.19 \$	1,365.19 \$	1,365.19 \$	1,365.19
18 Soft 18 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00071 19.0281-00072	02/28/22	\$ 2,175.00 \$ \$ 1,657.50 \$	-	\$ 2,175.00 0.00% \$ 1,657.50 0.00%	\$ -	100.00% \$	2,175.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 2,175.00 \$ \$ 1,657.50 \$	2,175.00 S	2,175.00 \$ 1,657.50 \$	- s		
18 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135	03/17/22	\$ 1,805.55 \$		\$ 1,805.55 0.00%	\$ -	100.00% \$	1,805.55	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 1,805.55 \$	1,805.55	451.39 \$	451.39 \$	451.39 \$	451.39
18 Soft 19 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	200519	03/01/22	\$ 50,000.00 \$		\$ 50,000.00 0.00% \$ 50,000.00 0.00%	\$ -	100.00% \$ 100.00% \$	50,000.00 50,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 50,000.00 \$ \$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$ 12,500.00 \$	12,500.00 \$	12,500.00
19 Hard 19 Soft	American Civil Constructors Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Engineer's Report and Verification of Costs	14 200501-1149	03/28/22		7,871.09	\$ 149,550.66 0.00% \$ 3,455.58 0.00%	\$ -	100.00% \$	3,455.58	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 149,550.66 \$ \$ 3,455.58 \$	149,550.66 \$ 3,455.58 \$	134,035.11 \$ 863.90 \$	4,621.07 \$ 863.90 \$	4,621.07 \$ 863.90 \$	
20 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200520	05/02/22	\$ 50,000.00 \$	-	\$ 50,000.00 0.00%	\$ -	100.00% \$	50,000.00	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 50,000.00 \$	50,000.00	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
20 Hard 20 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-14	04/29/22	\$ 19,712.25 \$	30,780.21	\$ 19,712.25 0.00%	\$ -	100.00% \$	5 584,823.96 5 19,712.25	0.00%	\$ -	S - 0.00% S - 0.00%	\$ - \$		100.00%	\$ 584,823.96 \$ \$ 19,712.25 \$	584,823.96 \$ 19,712.25 \$	5 552,419.13 \$ 5 19,712.25 \$	16,197.28 \$	- \$	
21 Hard 21 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	16 214055.0-15	06/01/22	\$ 865,949.28 \$ \$ 9.522.25 \$	43,297.46	\$ 822,651.82 0.00% \$ 9,522.25 0.00%	\$ -	100.00% \$	822,651.82 9.522.25	0.00%	s -	S - 0.00%	s - s		100.00%	\$ 822,651.82 \$ \$ 9,522.25 \$	822,651.82 9,522.25	690,079.26 \$ 9,522.25 \$	47,998.78 \$	47,998.78 \$	36,575.00
21 Soft 21 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple	Multiple : 06/01/22	S 138,105.00 S S 15,000.00 S		\$ 138,105.00 0.00% \$ 15,000.00 0.00%	\$ -	100.00% \$	138,105.00	0.00%	\$ -	S - 0.00% S - 0.00%	5 - 5		100.00%	\$ 138,105.00 \$ \$ 15,000.00 \$	138,105.00 S	138,105.00 \$ 3,750.00 \$	. \$	. \$	3,750.00
21 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Construction Management Fees Engineer's Report and Verification of Costs	200501-1238	06/06/22	\$ 1,757.93 \$	- :	\$ 1,757.93 0.00%	\$ -	100.00% S	1,757.93	0.00%	\$ -	\$ - 0.00%	5 - 5		100.00%	\$ 1,757.93 \$	1,757.93	439.48 \$	439.48 \$	439.48 \$	439.48
22 Soft 22 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review	17 682546	07/05/22	\$ 964,082.42 \$ \$ 324.00 \$	48,204.12	\$ 915,878.30 0.00% \$ 324.00 0.00%	\$ -	100.00% \$	915,878.30 324.00	0.00%	\$ -	S - 0.00%	\$ - \$		100.00%	\$ 915,878.30 \$ \$ 324.00 \$	915,878.30 \$	856,425.15 \$ 81.00 \$	17,970.33 \$ 81.00 \$	17,970.33 \$ 81.00 \$	23,512.50
22 Soft 22 Soft 22 Hard	City of Aurora City of Aurora Dynalectric Company	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Civil Plans Revision Review 64th Avenue Lighting Project	684326 6r1	06/24/22 07/13/22 06/24/22	\$ 108.00 \$ \$ 18.646.60 \$	932.33	\$ 324.00 0.00% \$ 108.00 0.00% \$ 17.714.27 0.00%	\$ -	100.00% \$	108.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 108.00 \$ \$ 17.714.27 \$	108.00 \$	27.00 \$	27.00 \$	27.00 \$	81.00 27.00
22 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1303	07/01/22	\$ 2,250.13 \$	- 932.33	\$ 2,250.13 0.00%		100.00% \$	2,250.13	0.00%	\$ -	\$ - 0.00%	\$ - 5		100.00%	\$ 2,250.13 \$	2,250.13	562.53 \$	562.53 \$	562.53 \$	562.53
22 Soft 23 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200522	07/06/22	\$ 12,500.00 \$ \$ 1.797.078.17 \$	89.853.91	\$ 12,500.00 0.00% \$ 1,707,224,26 0.00%	\$ -	100.00% \$	12,500.00	0.00%	s -	S - 0.00%	s - s		100.00%	\$ 12,500.00 \$ \$ 1.707.224.26 \$	12,500.00 5	3,125.00 \$ 1,627,869.57 \$	3,125.00 \$ 26,451.56 \$	3,125.00 \$ 26,451.56 \$	3,125.00 26,451.56
23 Soft 23 Soft	CDPHE CDPHE	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension Annual Permit Fee for Facility E-470 Waterline	WC231129898 WC231129892	07/29/22	S 540.00 S S 350.00 S		\$ 540.00 0.00% \$ 350.00 0.00%	\$ -	100.00% \$	540.00 350.00	0.00%	\$ -	S - 0.00% S - 0.00%	5 - 5		100.00%	\$ 540.00 \$ \$ 350.00 \$	540.00 \$	540.00 \$	- \$ 350.00 \$	. 5	
23 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	7	07/25/22	\$ 143,005.09 \$	7,150.25	\$ 135,854.84 0.00%	\$ -	100.00% \$	135,854.84	0.00%	\$ -	\$ - 0.00%	5 - 5		100.00%	\$ 135,854.84 \$	135,854.84	135,854.84 \$	- \$	. 5	
23 Soft 23 Soft	Martin/Martin Consulting Engineers Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	200501-1355	07/28/22 08/01/22	\$ 12,227.50 \$ \$ 1,525.10 \$		\$ 12,227.50 0.00% \$ 1,525.10 0.00%	\$ -	100.00% \$ 100.00% \$	12,227.50 1,525.10	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$		100.00%	\$ 12,227.50 \$ \$ 1,525.10 \$	12,227.50 \$ 1,525.10 \$	12,227.50 \$ 381.28 \$	- \$ 381.28 \$	- \$	381.28
24 Hard 24 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review	Pay App 19 689198	09/06/22	\$ 1,053,936.53 \$ \$ 216.00 \$	52,696.83	\$ 1,001,239.70 0.00% \$ 216.00 0.00%	\$ -	100.00% \$ 100.00% \$	1,001,239.70	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 1,001,239.70 \$ \$ 216.00 \$	1,001,239.70 \$ 216.00 \$	1,001,239.70 \$ 54.00 \$	- \$ 54.00 \$	- \$	54.00
24 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 8		\$ 65,738.31 \$	3,286.91	\$ 62,451.40 0.00%	\$ -	100.00% \$	62,451.40	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 62,451.40 \$	62,451.40	62,451.40 \$	- \$	- \$	-
24 Soft 24 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-16 214055.0-17	08/12/22	\$ 12,756.25 \$ \$ 21,623.25 \$		\$ 12,756.25 0.00% \$ 21,623.25 0.00%	\$ -	100.00% \$	12,756.25 21,623.25	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - S		100.00%	\$ 12,756.25 \$ \$ 21,623.25 \$	12,756.25 \$ 21,623.25 \$	12,756.25 \$ 21,623.25 \$	- \$	· \$	
24 Soft 25 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs	200501-1408 200501-1489		\$ 1,669.08 \$ \$ 1,366.00 \$		\$ 1,669.08 0.00% \$ 1,366.00 0.00%	\$ -	100.00% \$	1,669.08 1,366.00	0.00%	s -	S - 0.00%	s - s		100.00%	\$ 1,669.08 \$ \$ 1,366.00 \$	1,669.08 \$ 1,366.00 \$	417.27 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	
25 Soft 26 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 19.0281 64th Avenue Extension	19.0281-00084	09/29/22	\$ 10,945.00 \$		\$ 10,945.00 0.00% \$ 4,422.50 0.00%	\$ -	100.00% S	10,945.00	0.00%	\$ -	S - 0.00% S - 0.00%	s - s		100.00%	\$ 10,945.00 \$ \$ 4,422.50 \$	10,945.00 S	10,945.00 \$	- \$	. \$	-
26 Soft 26 Hard	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1548 Pay App 9 & 10				\$ 710.00 0.00%	\$	100.00% S	710.00 8 83,154.68	0.00%	\$ -	\$ - 0.00%	\$ - 5		100.00% 100.00%	\$ 4,422.50 \$ \$ 710.00 \$ \$ 83,154.68 \$	710.00 \$ 83,154.68 \$		177.50 \$	177.50 \$	177.50
	Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project 64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 20	12/06/22	\$ 167,584.48 \$	4,376.56 8,379.23			100.00% \$	83,154.68 5 159,205.26	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$		100.00%	\$ 83,154.68 \$ \$ 159,205.26 \$	83,154.68 \$ 159,205.26 \$	83,154.68 \$ 159,205.26 \$	- \$	- \$	
27 Hard	Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	216015-RET 214055.0-19	11/30/22	S - S S 2,127.50 S	(53,705.73)	\$ 159,205.26 0.00% \$ 53,705.73 0.00% \$ 2,127.50 0.00%		100.00% \$ 100.00% \$	5 53,705.73 2,127.50	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 53,705.73 \$ \$ 2,127.50 \$	53,705.73 \$ 2,127.50 \$	53,705.73 \$ 2,127.50 \$	- \$	- 5	
27 Soft 27 Soft		Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-20	12/09/22	\$ 402.00 \$		\$ 402.00 0.00%	\$	100.00% \$	402.00	0.00%	\$ -	\$ - 0.00%	\$ - \$		100.00%	\$ 402.00 \$	402.00	402.00 \$	- \$	- \$	
27 Soft 27 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043 19.0001-00047	08/13/20		-	\$ 3,082.50 0.00% \$ 630.00 0.00%	\$ -	100.00% \$ 100.00% \$	3,082.50 630.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$		100.00%	\$ 3,082.50 \$ \$ 630.00 \$	3,082.50 \$	3,082.50 \$ 630.00 \$	- \$	- \$	
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048 19.0001-00050	08/14/20	\$ 2,500.00 \$ \$ 6,500.00 \$		\$ 2,500.00 0.00% \$ 6,500.00 0.00%	\$ -	100.00% \$	2,500.00 6,500.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - S		100.00% 100.00%	\$ 2,500.00 \$ \$ 6,500.00 \$	2,500.00 \$	2,500.00 \$ 6,500.00 \$	- s	. s	
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051 19.0001-00052	09/30/20	\$ 13,020.00 \$	- :	\$ 13,020.00 0.00% \$ 4,680.00 0.00%	\$ -	100.00% \$	13,020.00	0.00%	s -	\$ - 0.00%	s - s		100.00%	\$ 13,020.00 \$ \$ 4,680.00 \$	13,020.00 5	13,020.00 \$	- s		
27 Soft 27 Soft 27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00056	11/12/20	\$ 2,000.00 \$ \$ 1,462.50 \$		\$ 2,000.00 0.00% \$ 1,462.50 0.00%	\$ -	100.00% \$	2,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 4,680.00 \$ \$ 2,000.00 \$ \$ 1462.50 \$	2,000.00	2,000.00 \$	- 5	- 5	
27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00058 19.0001-00059	12/09/20	\$ 1,679.97 \$		S 1.679.97 0.00%	\$ -	100.00% \$ 100.00% \$	1,462.50 1,679.97	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 1,462.50 \$ \$ 1,679.97 \$	1,462.50 \$ 1,679.97 \$	1,679.97 \$	- \$ - \$	- \$	
27 Soft 27 Soft	HM Metropolitan District No. 1 Schedio Group LLC	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Cost Verification	19.0001-00064 200501-1602	12/01/22	S 1,204,00 S		\$ 600.00 0.00% \$ 1,204.00 0.00%	\$ -	100.00% \$	600.00	0.00%	s -	S - 0.00% S - 0.00%	s - s		100.00%	\$ 600.00 \$ \$ 1.204.00 \$	1,204.00	600.00 \$ 301.00 \$	- \$ 301.00 \$	- \$	301.00
27 Soft 28 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Lisbon Street Project	214055.0-18	09/15/22	S 648.50 S		\$ 648.50 0.00%	\$	100.00% \$	648.50	0.00%	\$ -	\$ - 0.00%	\$ - \$		100.00%	\$ 648.50 \$	648.50	648.50 \$	- \$	- \$	
28 Soft 29 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1644 200501-1717	02/01/23	\$ 2,046.98 \$ \$ 1,170.00 \$		\$ 2,046.98 0.00% \$ 1,170.00 0.00%	\$ -	100.00% \$	2,046.98	0.00%	\$ -	S - 0.00% S - 0.00%	\$ - S		100.00% 100.00%	\$ 2,046.98 \$ \$ 1,170.00 \$	2,046.98 \$ 1,170.00 \$	511.75 \$ 5 292.50 \$	511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	292.50
30 Soft 30 Soft	Schedio Group LLC E-470 Public Highway Authority	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Design Costs-Reimbursement	200501-1783 4787	03/01/23	\$ 702.00 \$ \$ 103,361.68 \$		\$ 702.00 0.00% \$ 103,361.68 0.00%	\$ -	100.00% \$ 100.00% \$	702.00 5 103,361.68	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 702.00 \$ \$ 103,361.68 \$	702.00 S	175.50 \$ 103,361.68 \$	175.50 \$	175.50 \$	175.50
31 Soft 31 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Widening E470 to Gun Club	713962 19.0281-00088	05/24/23	S 1167.00 S		\$ 1,167.00 0.00% \$ 15,200.00 0.00%	\$ -	100.00% S	1,167.00	0.00%	s -	S - 0.00% S - 0.00%	s - s		100.00% 100.00%	\$ 1,167.00 \$ \$ 15,200.00 \$	1,167.00 S	291.75 \$ 15,200.00 \$	291.75 \$	291.75 \$	291.75
31 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1842	04/01/23	\$ 439.00 \$		\$ 439.00 0.00%	\$ -	100.00% \$	439.00	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 439.00 \$	439.00	109.75 \$	109.75 \$	109.75 \$	109.75
31 Soft 32 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 19.0281 64th Avenue Extension	200501-1930 19.0281-00089	05/22/23	\$ 6,773.75 \$		\$ 51.00 0.00% \$ 6,773.75 0.00%	\$ -	100.00% \$ 100.00% \$	5 51.00 6,773.75	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 51.00 \$ \$ 6,773.75 \$	51.00 \$ 6,773.75 \$	6,773.75 \$	12.75 \$	12.75 \$	-
32 Soft 33 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Extension - Mylar Plan Difference		06/05/23 : 08/03/23 :	\$ 915.00 \$		\$ 915.00 0.00% \$ 612.00 0.00%		100.00% \$		0.00%	\$ - \$ -	\$ - 0.00% \$ - 100.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 915.00 \$ \$ 612.00 \$	915.00 \$ 612.00 \$	228.75 \$	228.75 \$ 153.00 \$	228.75 \$ 153.00 \$	228.75
			, , , , , , , , , , , , , , , , , , , ,																		7		

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
33 Soft	Felsburg Holt & Ullevig	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 \$	- 5	- \$	-
33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	37654	06/19/23	\$ 16,893.75 \$ \$ 35,181.00 \$	-	\$ 16,893.75 \$ 35,181.00	0.00%	\$ -	100.00%	\$ 16,893.75 \$ 35,181.00	0.00%	\$ -	s -	0.00%	\$ -	\$ -	100.00%	\$ 16,893.75 \$ \$ 35.181.00 \$	16,893.75 \$ 35.181.00 \$	16,893.75 \$ 35.181.00 \$	- 5	- \$	
33 Soft 33 Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services - Concrete Testing		07/19/23	\$ 35,181.00 \$		\$ 35,181.00		\$ -	100.00%	\$ 35,181.00	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 35,181.00 \$	281.50 \$	70.38 \$	70.38 \$	70.38 \$	5 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%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 13,000.00 \$	13,000.00 \$	13,000.00 \$	- s	- \$	\$ -
33 Hard 33 Soft	Powell Restoration Schedio Group LLC	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 1 & 2	05/30/23	\$ 165,658.60 \$ \$ 340.00 \$	5,987.75	\$ 159,670.85 \$ 340.00	0.00%	\$ ·	100.00%	\$ 159,670.85 \$ 340.00	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 159,670.85 \$ \$ 340.00 \$	159,670.85 \$ 340.00 \$	10,927.38 \$ 85.00 \$	85.00 \$	85.00 \$	\$ 148,743.48 \$ 85.00
33 Soft	Schedio 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%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 204.00 \$	204.00 \$	51.00 \$	51.00 \$	51.00 \$	
34 Soft 34 Soft	CDPHE	Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411582 for E-470 Waterline	WC641142619 WC641142624	08/02/23	\$ 350.00 \$	-	\$ 350.00 \$ 540.00	0.00%	\$ -	100.00%	\$ 350.00 \$ 540.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 350.00 \$ \$ 540.00 \$	350.00 \$ 540.00 \$	- \$	350.00 \$	- \$	-
34 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411594 for 64th Ave. Extension 19.0281 64th Avenue Extension	19.0281-00091		\$ 11,500.00 \$	-	\$ 11,500.00		\$ -	100.00%	\$ 11.500.00	0.00%	s -	\$ ·	0.00%	\$ -	s -	100.00%	\$ 11,500.00 \$	11,500.00 \$	11.500.00 \$	- 5	- \$	
34 Hard	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 3	08/31/23	\$ 245,688.51 \$	12,833.65	\$ 232,854.86	0.00%	\$ -	100.00%	\$ 232,854.86	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 232,854.86 \$	232,854.86 \$	3,348.75 \$	- s	- \$	\$ 229,506.11
34 Soft 35 Soft	Schedio Group City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification  ARI Authority - Bridge Widening - Mylar Plan Difference	200501-2196 733696	09/02/23 10/10/23	\$ 2,514.03 \$ \$ 1.224.00 \$		\$ 2,514.03 \$ 1,224.00	0.00%	\$ -	100.00%	\$ 2,514.03 \$ 1.224.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,514.03 \$ \$ 1,224.00 \$	2,514.03 \$ 1.224.00 \$	628.51 \$ 1.224.00 \$	628.51 \$	628.51 \$	628.51
35 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38724	09/29/23	\$ 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 \$	- 5	- 5	
35 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - 64th Ave Infrastructure I			\$ 2,378.50 \$	-		0.00%	\$ -	100.00%	\$ 2,378.50	0.00%	s -	\$ -	0.00%	\$ -	s -	100.00%	\$ 2,378.50 \$	2,378.50 \$	2,378.50 \$	- 5	- \$	
35 Hard 35 Soft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 4 200501-2207	10/02/23	\$ 269,525.07 \$ \$ 1,830.10 \$	15,107.45	\$ 254,417.62 \$ 1.830.10	0.00%	\$ -	100.00%	\$ 254,417.62 \$ 1,830.10	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 254,417.62 \$ \$ 1,830.10 \$	254,417.62 \$ 1,830.10 \$	3,013.88 \$ 457.53 \$	457.53	457.53 S	\$ 251,403.75 \$ 457.53
36 Hard	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 5	10/31/23	\$ 76,169.60 \$	3,808.48			\$ -	100.00%	\$ 72,361.12	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 72,361.12 \$	72,361.12 \$	1,116.25 \$	- \$	- \$	5 71,244.87
36 Soft	Schedio 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%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 1,991.70 \$	1,991.70 \$	497.93 \$	497.93 \$	497.93 \$	\$ 497.93
37 Soft 37 Hard	AE Design, Inc. American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Project 4830.00 64th Avenue Street Lighting 64th Avenue Infrastructure - Gun Club to Jackson Gap		07/24/23 11/29/23	\$ 3,000.00 \$ \$ 118,953.65 \$	23,592.50		0.00%	\$ -	100.00%	\$ 3,000.00 \$ 95,361.16	0.00%	\$ -	\$ -	0.00%	\$ .	s -	100.00%	\$ 3,000.00 \$ \$ 95,361.16 \$	3,000.00 \$ 95,361.16 \$	3,000.00 \$ 200,064.10 \$	(96,567.06) \$	(11,285.56) \$	\$ 3,149.66
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38277	08/21/23	\$ 38,972.00 \$	25,352.50	\$ 38,972.00		\$ -	100.00%	\$ 38,972.00	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 95,361.16 \$	38,972.00 \$	38,972.00 \$	(50,507.06) \$	(11,203.36) \$	3,149.66
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39198	11/22/23	\$ 2,925.00 \$		\$ 2,925.00	0.00%	\$ -	100.00%	\$ 2,925.00	0.00%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 2,925.00 \$	2,925.00 \$	2,925.00 \$	- 5	- \$	
37 Soft 37 Soft	Felsburg Holt & Ullevig Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Interchange Final Design Cost Verification	39426	12/20/23	\$ 7,267.50 \$ \$ 1,509.80 \$		\$ 7,267.50 \$ 1,509.80	0.00%	\$ -	100.00%	\$ 7,267.50 \$ 1,509.80	0.00%	s -	S -	0.00%	5 -	5 -	100.00%	\$ 7,267.50 \$ \$ 1,509.80 \$	7,267.50 \$ 1.509.80 \$	7,267.50 \$ 377.45 \$	377.45	377.45 S	5 - 377.45
37 Hard	Powell Restoration	Capital (To be Paid by Authority)	Section B - Landscape Installation		11/30/23	\$ 86,563.87 \$	4,442.95			\$ -	100.00%	\$ 82,120.92	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 82,120.92 \$	82,120.92 \$	- \$	- \$	- \$	\$ 82,120.92
37 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements		11/28/23	\$ 214,547.50 \$	10,727.38			\$ -	100.00%	\$ 203,820.13	0.00%	s -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 203,820.13 \$	203,820.13 \$	203,820.13 \$	- 5	- \$	
37 Soft 38 Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Interchange Final Design	200523 39791	12/01/23	\$ 51,250.00 \$ \$ 4,790.00 \$	-	\$ 51,250.00 \$ 4,790.00	0.00%	\$ -	100.00%	\$ 51,250.00 \$ 4,790.00	0.00%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 51,250.00 \$ \$ 4,790.00 \$	51,250.00 \$ 4,790.00 \$	12,812.50 \$ 4,790.00 \$	12,812.50 \$	12,812.50 \$	\$ 12,812.50
38 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Pi			\$ 362.50 \$	-	\$ 362.50		\$ -	100.00%	\$ 362.50	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 362.50 \$	362.50 \$	362.50 \$	- 5	- \$	,
38 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Pi	214055.0-24	01/12/23	\$ 1,100.75 \$	-	\$ 1,100.75		\$ -	100.00%	\$ 1,100.75	0.00%	s -	s -	100.00%	\$ -	s -	100.00%	\$ 1,100.75 \$	1,100.75 \$	1,100.75 \$	- S	- \$	
38 Soft 38 Hard	Schedio Group SEMA Construction	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification  64th Ave Widening Improvements		12/22/23	\$ 2,455.25 \$ \$ 1.184.792.45 \$	59.239.62	\$ 2,455.25 \$ 1.125.552.83	0.00%	\$ -	100.00%	\$ 2,455.25 \$ 1.125.552.83	0.00%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 2,455.25 \$ \$ 1.125.552.83 \$	2,455.25 \$ 1.125.552.83 \$	613.81 \$ 1.125.552.83 \$	613.81 5	613.81 \$	613.81
38 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200524	01/09/24	\$ 51,250.00 \$	33,233.02	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 51,250.00 \$	51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	\$ 12,812.50
			TOTALS FOR VERBICATION NO. —>  TOTALS FOR VERBICATION NO. —>			\$ 945,004.11 \$ 107,000.25 \$ 5 58,882.25 \$ 5 58,882.25 \$ 5 5 68,892.25 \$ 7 5 5 5 68,892.25 \$ 7 5 5 5 68,892.25 \$ 7 5 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 68,892.25 \$ 7 5 7 5 68,892.25 \$ 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	1,819,87,75,15,10,10,10,10,10,10,10,10,10,10,10,10,10,	\$ 992338		\$66,631.13 \$		\$ 87,372.88 \$ 508.88.25 \$ 508.88.25 \$ 1.05.501.28 \$ 1.05.501.28 \$ 1.464.2476.91 \$ 5 964.587.13 \$ 1.195.118.23 \$ 1.195.118.23 \$ 1.195.118.23 \$ 1.195.218.24 \$		S 44,872.63  S			\$ 80,000.55 \$	S 80,008.55 S 10,008.55 S 2,008.55 S 3,008.55 S 4,008.55 S 5,008.55 S 5,008.55 S 5,008.55 S 6,008.55 S 7,008.55 S 7,008.5		\$ 75,094880 \$ 5 \$ 58,88235 \$ 5 \$ 58,88235 \$ 5 \$ 58,88235 \$ 5 \$ 5 \$ 58,88235 \$ 5 \$ 5 \$ 68,88235 \$ 5 \$ 68,88235 \$ 6 \$ 68,88212 \$ 5 \$ 68,88212 \$ 5 \$ 68,88212 \$ 6 \$ 68,88212 \$	750,940.80 5 58,882.75 5 105,330.28 5 105,330.28 5 105,330.28 5 105,330.28 5 105,330.28 5 125,33	750,940.80 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	55,285,09 9 195,405,36 3 1465,178,27 9 195,405,36 3 1465,178,27 9 195,400,400,40 9 195,400,40 9	- \$ 209,541.14 \$ 240,541.14 \$ 2	\$ 62,795.81 \$ 27,931.73 \$ 67,438.66 \$ 43,495.44 \$ 43,016.55 \$ 18,001.85 \$ 18,001.85 \$ 39,652.05 \$ 39,652.05 \$ 39,652.05 \$ 21,657.32 \$ 21,657.32 \$ 22,068.70 \$ 47,754.85 \$ 471.27 \$ 341.50 \$ 177.50 \$ 177.50 \$ 177.50 \$ 177.50 \$ 177.50 \$ 177.50
			TOTALS FOR VERIFICATION NO>			\$ 7,688.75 \$ \$ 233,348.35 \$ \$ 260,592.54 \$ \$ 276,385.17 \$ \$ 78,161.30 \$ \$ 524,989.32 \$ \$ 1,244,750.95 \$	5,987.75 12,833.65 15,107.45 3,808.48 38,762.82 59,239.62	\$ 7,688.75 \$ 227,360.60 \$ 247,758.89 \$ 261,277.72 \$ 74,352.82 \$ 486,226.50				\$ 7,688.75 \$ 227,360.60 \$ 247,758.89 \$ 261,277.72 \$ 74,352.82 \$ 486,226.50 \$ 1,185,511.33						s - s - s - s -		\$ 7,688.75 \$ 227,360.60 \$ \$ 247,758.89 \$ \$ 261,277.72 \$ \$ 74,352.82 \$ 486,226.50 \$ \$ 1.85,511.33 \$	7,688.75 \$ 227,360.60 \$ 247,758.89 \$ 261,277.72 \$ 74,352.82 \$ 486,226.50 \$ 1.185,511.33 \$	7,002:50 \$ 77,539:01 \$ 16,017:25 \$ 8,501:40 \$ 1,614:18 \$ 469,238:68 \$ 1,145,232:39 \$	228.75 \$ 359.38 \$ 978.51 \$ 457.53 \$ 497.93 \$ (83,377.11) \$ 13,426.31 \$	228.75 \$ 359.38 \$ 628.51 \$ 457.53 \$ 497.93 \$ 1,904.39 \$	\$ 228.75 \$ 149,102.86 \$ 230,134.61 \$ 251,861.27 \$ 71,742.79 \$ 98,460.52



# **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 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