

64TH AVE. ARI AUTHORITY (“AUTHORITY”)

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

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: January 4, 2023

TIME: 10:00 a.m.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/89182764728?pwd=RXFhUXFLd2VNMC82MitoMmdhWGVXUT09>

Meeting ID: 891 8276 4728

Passcode: 014734

One tap mobile

+17193594580,,89182764728#,,,,*014734# US

+16694449171,,89182764728#,,,,*014734# US

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

- Approve Minutes of the December 7, 2022 Regular Meeting (enclosure).
-

III. PUBLIC COMMENTS

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

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending January 4, 2023 in the amount of \$256,876.25 (enclosure).
-

- B. Review and accept the cash position schedule for the period ending December 22, 2022, updated as of December 22, 2022 (enclosure).
-

- C. Review and consider approval of Accountant's Certification of \$252,799.46 for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 27, dated December 22, 2022) (enclosure), and legal fees in the amount of \$510.00.
-

- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 27, dated December 22, 2022, prepared by Schedio Group LLC, in the amount of \$252,799.46 (enclosure).
-

- E. Review and authorize Project Fund Requisition No. 27 to be submitted to the Series 2020 Bond Trustee requesting \$_____ for payment of project related expenses (to be distributed).
-

V. LEGAL MATTERS

- A.
-

VI. CAPITAL/CONSTRUCTION MATTERS

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

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

- B. **East 64th Avenue Lighting Project:** Authorize final payment to Dynaelectric Company, Inc. for the East 64th Avenue Lighting Project (January 9, 2023).
-

- C. Discuss status of the 64th Ave. Extension Median Island Landscaping Project.
-

1. Ratify award of Construction Contract to Powell Restoration, Inc., issuance of Notice of Award, and issuance of Notice to Proceed.
-

VII. OTHER BUSINESS

- A. _____
-

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 1, 2023.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD DECEMBER 7, 2022

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, the 7th day of December, 2022, 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) (via Zoom)
Chris Fellows (Velocity MD Nos. 4-6) (via Zoom)
Timothy D’Angelo (CIC MD Nos. 7 and 11) (via Zoom)
Megan Waldschmidt (CIC MD Nos. 6, 8-10) (via Zoom)

Also In Attendance Were:

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

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

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

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

Blake Fulenwider; L.C. Fulenwider Inc. (via Zoom)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

ADMINISTRATIVE MATTERS Quorum/Meeting Location/Posting of Notice: Ms. Finn noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority’s Board meeting. The Board determined that the meeting would be held via video/telephonic means, and encouraged public participation. The Board further noted that notice of the time, date

RECORD OF PROCEEDINGS

and location/manner of the meeting was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

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

Following discussion, upon motion duly made by Director Fellows, 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 November 2, 2022 Regular Meeting.

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

PUBLIC COMMENT

Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: The Board reviewed and considered the list of claims to be approved for the period ending November 28, 2022, in the amount of \$94,170.91.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending November 28, 2022, in the amount of \$94,170.91.

Cash Position Statement: Ms. Wheeler reviewed with the Board the cash position statement for the period ending November 27, 2022, updated as of November 27, 2022.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the cash position statement for the period ending November 27, 2022, updated as of November 27, 2022.

Accountant's Certification of Costs Associated with the Design and Construction of Public Improvements: Ms. Wheeler reviewed with the Board the Accountant's Certification of \$88,287.18 for soft, indirect and hard costs associated with the design

RECORD OF PROCEEDINGS

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. 26, dated November 28, 2022), and legal fees in the amount of \$424.50.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$88,287.18 for public improvement costs, and legal fees in the amount of \$424.50.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 26, dated November 28, 2022, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 26, dated November 28, 2022, prepared by Schedio Group LLC, in the amount of \$88,287.18 ("Report No. 26").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 26, in the amount of \$88,287.18.

Project Fund Requisition No. 27: Ms. Wheeler noted that there are enough funds in the Authority's General Fund to pay the current expenses, and that therefore no Project Fund requisition was required. Following discussion, the Board authorized payment of the expenses from the Authority's General Fund.

LEGAL MATTERS

There were no legal matters to discuss at this time.

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick noted the traffic signs are being installed, the 64th Avenue extension is now open, and initial acceptance has been received from the City of Aurora.

64th Ave. and Denali Street Lighting Package Project (Dynalectric Company Inc.): Mr. Laudick reported the project is complete and he will be processing final payment to the contractor.

Bids for the 64th Ave. Extension Median Island Landscaping Project ("Median Project:): Mr. Laudick noted the bid opening was held on November 3, 2022.

RECORD OF PROCEEDINGS

Bid Review: Mr. Laudick noted he received three (3) bids for the Median Project, and that Powell Restoration, Inc. submitted the lowest bid of \$966,686.95. He noted he still needs to review the Powell Restoration, Inc. bid and verify unit costs and scope of work.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo, and upon vote, unanimously carried, the Board authorized the Construction Committee to award the contract to Powell Restoration, Inc.

Notice of Award and Notice to Proceed: By the same motion, second and unanimous vote, the Board authorized the Construction Manager to issue the Notice of Award and the Notice to Proceed to Powell Restoration, Inc., once the Construction Committee has awarded the contract.

OTHER BUSINESS Mr. Laudick discussed the status of the cost estimate for the bridge, which is expected to be completed by December 9, 2022.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave ARI Authority
 Claims
 1/4/2023

Invoice #	Vendor	Chart of account	Invoice date	Invoice amount
64THAVE2021	HM Metro District No. 2	7400 - Capital Outlay	8/3/2022	36,154.97
214055.0-19	Ground Engineering	7100 - Planning & Engineering	11/11/2022	2,127.50
216015-RET	Dynalectric Company	2350 - Retainage Payable	11/30/2022	53,705.73
200501-1602	Schedio Group LLC	7175 - District Engineer	12/1/2022	1,204.00
21002-20	American Civil Constructors	Split	12/6/2022	159,205.25
214055.0-20	Ground Engineering	7100 - Planning & Engineering	12/9/2022	<u>402.00</u>
				252,799.45
11 30 22	McGeady Becher, P.C.	Split	11/30/2022	2,162.00
34306	Simmons & Wheeler, P.C.	9050 - Accounting	11/30/2022	502.00
11 30 22	Special District Management Service	9100 - District Management	11/30/2022	<u>1,412.80</u>
		Total		256,876.25

64th Ave ARI Authority
Cash Position
12/22/2022

Cash in checking	\$ 169,933.77
Cash in Colotrust	439,409.84
UMB Adams County Escrow	2,029,019.07
UMB E-470 Escrow	8,115,441.83
Project fund	<u>39,580.04</u>

Total funds available	<u><u>\$ 10,793,384.55</u></u>
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ACCOUNTANT'S CERTIFICATE

January 4, 2023

Board of Directors
64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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


Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 27, dated December 15, 2022, verified \$252,799.45 as for hard costs, soft, and indirect costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$252,799.45 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 \$510.00 during November 2022. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.



64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: December 22, 2022

CLIENT NO.: 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 27

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64th Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 27th deliverable associated with the MSA.

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

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

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$23,509,933.94 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$23,509,933.94 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$23,315,870.64 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Avenue ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 26, prepared by Schedio Group LLC and dated November 28, 2022, Schedio Group had reviewed a total less retainage of \$23,257,134.49 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$23,257,134.49 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$23,063,071.18 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 \$252,799.46 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$252,799.46 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and **\$252,799.46** associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* and *Figure 2 –Summary of Current Verified Costs Segregated by Vendor* below for details.

	TOT VER AMT VER NOS 1 - 27	TOT PREV VER AMT VER NOS 1 - 26	TOT CUR VER AMT VER NO 27
SOFT AND INDIRECT COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 2,541,264.25	\$ 2,502,278.78	\$ 38,985.47
Water	\$ 267,885.29	\$ 267,584.29	\$ 301.00
Sanitary Sewer	\$ 218,966.52	\$ 218,665.52	\$ 301.00
Parks and Recreation	\$ 226,328.69	\$ 226,027.69	\$ 301.00
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,379,876.93	\$ 3,339,988.46	\$ 39,888.47
HARD COSTS			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 13,280,691.06	\$ 13,067,780.08	\$ 212,910.98
Water	\$ 5,223,659.79	\$ 5,223,659.79	\$ 0.00
Sanitary Sewer	\$ 1,102,239.82	\$ 1,102,239.82	\$ 0.00
Parks and Recreation	\$ 454,835.21	\$ 454,835.21	\$ (0.00)
TOTAL HARD COSTS -->	\$ 20,061,425.88	\$ 19,848,514.90	\$ 212,910.98
SOFT AND INDIRECT + HARD COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 15,821,955.32	\$ 15,570,058.86	\$ 251,896.46
Water	\$ 5,491,545.08	\$ 5,491,244.08	\$ 301.00
Sanitary Sewer	\$ 1,321,206.34	\$ 1,320,905.34	\$ 301.00
Parks and Recreation	\$ 681,163.90	\$ 680,862.90	\$ 301.00
TOTAL COST OF ISSUANCE -->	\$ 44,823.63	\$ 44,823.63	\$ -
TOTAL ORGANIZATIONAL COSTS -->	\$ 80,608.55	\$ 80,608.55	\$ -
TOTAL CAPITAL COSTS-->	\$ 23,315,870.64	\$ 23,063,071.18	\$ 252,799.46
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 23,441,302.82	\$ 23,188,503.36	\$ 252,799.46

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

CURRENT AMT VERIFIED VERIFICATION NO 27	
AUTHORITY TO PAY	
American Civil Constructors	\$ 159,205.26
Dynalectric Company	\$ 53,705.73
Ground Engineering	\$ 2,529.50
HM Metropolitan District No. 1	\$ 36,154.97
Schedio Group LLC	\$ 1,204.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 252,799.46

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 **\$252,799.46** 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 December 15, 2022. American Civil Constructors Pay Application No. 20, dated December 6, 2022, reasonably represents work completed through November of 2022. 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 ("Independent Consulting Engineer") states as follows:
This Engineer's Verification is associated with the attached Engineer's Report dated December 22, 2022.

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

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

The Independent Consulting Engineer performed a site visit on December 15, 2022. 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 July 12, 2020 (date of Martin/Martin Consulting Engineers Invoice No. 190001-00043) to December 9, 2022 (date of Ground Engineering Invoice No. 214055.0-20), are reasonably valued at **\$252,799.46**.

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

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

American Civil Constructors	payment in the amount of	\$	159,205.26
Dynalectric Company	payment in the amount of	\$	53,705.73
Ground Engineering	payment in the amount of	\$	2,529.50
HM Metropolitan District No. 1	payment in the amount of	\$	36,154.97
Schedio Group LLC	payment in the amount of	\$	1,204.00
TOTAL -->		\$	252,799.46



December 22, 2022

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority Verification No. 27														1/4 Splits	25.00%	25.00%	25.00%	25.00%									
														1/3 Splits	33.33%	33.33%	33.33%	33.33%									
														1/2 Splits	50.00%	50.00%	50.00%	50.00%									
														2/3 Splits	100.00%	100.00%	100.00%	100.00%									
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 COI AMT	%ORG	ORG AMT	VER ORG AMT	%CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	City of Aurora	Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees	621016	10/27/10	\$ 12,399.00	\$ -	\$ 12,399.00	0.00%	\$ -	100.00%	\$ 12,399.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00048	10/08/20	\$ 3,090.00	\$ -	\$ 3,090.00	0.00%	\$ -	100.00%	\$ 3,090.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00049	10/08/20	\$ 1,945.00	\$ -	\$ 1,945.00	0.00%	\$ -	100.00%	\$ 1,945.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,945.00	\$ 1,945.00	\$ 1,945.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	01-50156	09/20/20	\$ 3,020.00	\$ -	\$ 3,020.00	0.00%	\$ -	100.00%	\$ 3,020.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,020.00	\$ 3,020.00	\$ 3,020.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501	10/01/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
1	Hard	Xcel Energy	Capital (To be Paid by Authority)	Electric relocation	11765691	09/29/20	\$ 955,974.05	\$ -	\$ 955,974.05	0.00%	\$ -	100.00%	\$ 955,974.05	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	4830-00-03	03/26/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Set up, Final Mylars, Prelim Drainage, Traffic Impact	587455	10/03/19	\$ 37,183.00	\$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ 37,183.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	03/09/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816	02/10/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ 1,933.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	24317	04/12/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ 7,220.30	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ 19,932.32	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	\$ 13,732.37	\$ -	\$ 13,732.37	100.00%	\$ 13,732.37	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	25258	08/16/19	\$ 11,520.07	\$ -	\$ 11,520.07	100.00%	\$ 11,520.07	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	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	41.87%	\$ 5,551.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,512.25	\$ 15,512.25	\$ 15,512.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	25723	10/05/19	\$ 2,310.07	\$ -	\$ 2,310.07	30.87%	\$ 704.54	69.63%	\$ 1,605.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,608.53	\$ 1,608.53	\$ 1,608.53	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19	\$ 2,210.57	\$ -	\$ 2,210.57	0.00%	\$ -	100.00%	\$ 2,210.57	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,210.57	\$ 2,210.57	\$ 2,210.57	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163	12/11/19	\$ 2,875.99	\$ -	\$ 2,875.99	58.49%	\$ 1,682.03	41.51%	\$ 1,193.96	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,193.96	\$ 1,193.96	\$ 1,193.96	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26164	10/13/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 693.75	\$ 693.75	\$ 693.75	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26428	04/16/20	\$ 1,241.25	\$ -	\$ 1,241.25	90.84%	\$ 1,128.75	9.00%	\$ 112.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 112.50	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869	03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26936	03/20/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	27701	04/09/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Ground Engineering Services	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	19.0281-00011	11/13/19	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00017	11/11/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00019	11/13/19	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00020	12/12/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00021	12/12/19	\$ 13,720.00	\$ -	\$ 13,720.00	0.00%	\$ -	100.00%	\$ 13,720.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,720.00	\$ 13,720.00	\$ 13,720.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00025	01/13/20	\$ 2,520.00	\$ -	\$ 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	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00027	01/22/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ 2,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00028	02/10/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00029	02/17/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00034	04/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00040	05/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00001	05/23/19	\$ 22,135.00	\$ -	\$ 22,135.00	0.00%	\$ -	100.00%	\$ 22,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 22,135.00	\$ 22,135.00	\$ 22,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00002	06/26/19	\$ 28,615.61	\$ -	\$ 28,615.61	0.00%	\$ -	100.00%	\$ 28,615.61	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 28,615.61	\$ 28,615.61	\$ 28,615.61	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00008	07/10/19	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ 21,475.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00009	08/16/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00010	08																					

SUMMARY OF COSTS REVIEWED

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 COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC		
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-50981	04/30/19	\$ 5,441.50	\$ -	\$ 5,441.50	0.00%	\$ -	100.00%	\$ 5,441.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,441.50	\$ 5,441.50	\$ 5,441.50					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-51492	05/13/19	\$ 19,925.00	\$ -	\$ 19,925.00	0.00%	\$ -	100.00%	\$ 19,925.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 19,925.00	\$ 19,925.00	\$ 19,925.00					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-52023	06/20/19	\$ 14,894.55	\$ -	\$ 14,894.55	0.00%	\$ -	100.00%	\$ 14,894.55	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,894.55	\$ 14,894.55	\$ 14,894.55					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-52516	07/31/19	\$ 2,422.85	\$ -	\$ 2,422.85	0.00%	\$ -	100.00%	\$ 2,422.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,422.85	\$ 2,422.85	\$ 2,422.85					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-53098	08/31/19	\$ 506.13	\$ -	\$ 506.13	0.00%	\$ -	100.00%	\$ 506.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 506.13	\$ 506.13	\$ 506.13					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-53616	09/30/19	\$ 13,334.15	\$ -	\$ 13,334.15	0.00%	\$ -	100.00%	\$ 13,334.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,334.15	\$ 13,334.15	\$ 13,334.15					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-54804	10/31/19	\$ 2,273.75	\$ -	\$ 2,273.75	0.00%	\$ -	100.00%	\$ 2,273.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,273.75	\$ 2,273.75	\$ 2,273.75					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-55551	11/30/19	\$ 16,616.45	\$ -	\$ 16,616.45	0.00%	\$ -	100.00%	\$ 16,616.45	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 16,616.45	\$ 16,616.45	\$ 16,616.45					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-56038	12/31/19	\$ 5,934.60	\$ -	\$ 5,934.60	0.00%	\$ -	100.00%	\$ 5,934.60	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,934.60	\$ 5,934.60	\$ 5,934.60					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-57122	02/29/20	\$ 5,746.50	\$ -	\$ 5,746.50	0.00%	\$ -	100.00%	\$ 5,746.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,746.50	\$ 5,746.50	\$ 5,746.50					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-57667	03/31/20	\$ 2,770.85	\$ -	\$ 2,770.85	0.00%	\$ -	100.00%	\$ 2,770.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,770.85	\$ 2,770.85	\$ 2,770.85					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-58406	04/30/20	\$ 613.25	\$ -	\$ 613.25	0.00%	\$ -	100.00%	\$ 613.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 613.25	\$ 613.25	\$ 613.25					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-58561	05/31/20	\$ 24.25	\$ -	\$ 24.25	0.00%	\$ -	100.00%	\$ 24.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 24.25	\$ 24.25	\$ 24.25					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-59178	06/30/20	\$ 483.00	\$ -	\$ 483.00	0.00%	\$ -	100.00%	\$ 483.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 483.00	\$ 483.00	\$ 483.00					
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ESP 0781-01-0003	01-60662	07/31/20	\$ 92.00	\$ -	\$ 92.00	0.00%	\$ -	100.00%	\$ 92.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 92.00	\$ 92.00	\$ 92.00					
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190200	09/30/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00					
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190203	10/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00					
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00					
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190205	12/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00					
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190206	01/01/20	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00					
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190207	02/06/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00					
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190208	03/01/20	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					
2	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	190214	09/08/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00					
2	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200202	11/09/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00					
2	Soft	T2 UES	Capital (To Be Reimbursed by Authority)	Subsurface Util Eng. and E470 Water	602497	08/12/20	\$ 1,338.00	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00					
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835	08/22/20	\$ 10,322.50	\$ -	\$ 10,322.50	100.00%	\$ -	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -					
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58889	09/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -					
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58895	10/01/20	\$ 1,520.00	\$ -	\$ 1,520.00	100.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -					
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	59526	07/01/20	\$ 6,552.50	\$ -	\$ 6,552.50	100.00%	\$ -	100.00%	\$ 6,552.50	100.00%	\$ 6,552.50	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -					
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ESP 0781-01-0003	01-60443	08/15/20	\$ 1,059.25	\$ -	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25					
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ESP 0781-01-0003	01-62593	11/30/20	\$ 1,010.00	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00					
3	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	602500	12/02/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00					
3	Soft	T2 UES	Capital (To Be Paid by Authority)	64th Ave Eastern Extension	602517	08/13/20	\$ 17,074.00	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00					
3	Soft	T2 UES	Capital (To Be Paid by Authority)	64th Ave Eastern Extension	602694	09/04/20	\$ 14,715.00	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00					
4	Soft	City of Aurora	Capital (To Be Paid by Authority)	Project 19-0281 ROW Storm Drain Div Fee	629117	12/17/20	\$ 14,253.19	\$ -	\$ 14,253.19	0.00%	\$ -	100.00%	\$ 14,253.19	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,253.19	\$ 14,253.19	\$ 14,253.19					
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00055	01/05/21	\$ 3,625.00	\$ -	\$ 3,625.00	0.00%	\$ -	100.00%	\$ 3,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00					
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00056	01/05/21	\$ 13,330.00	\$ -	\$ 13,330.00	0.00%	\$ -	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00					
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00057	01/05/21	\$ 8,147.50	\$ -	\$ 8,147.50	0.00%	\$ -	100.00%	\$ 8,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,147.50	\$ 8,147.50	\$ 8,147.50					
4	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	1	12/23/20	\$ 36,437.59	\$ 1,822.87	\$ 34,614.72	0.00%	\$ -	100.00%	\$ 34,614.72	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,614.72	\$ 34,614.72	\$ 34,614.72					
4	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ESP 0781-01-0003	01-61783	10/31/20	\$ 6,537.00	\$ -	\$ 6,537.00	0.00%	\$ -	100.00%	\$ 6,537.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00	\$ 6,537.00					
4	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200504	12/28/20	\$ 25,000																					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCB/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC		
9	Hard	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0003 Harvest Mile FDP Prelim 64th Rd Design	19.0003-00069	03/09/21	\$ 270.00	\$ -	\$ 270.00	0.00%	\$ -	100.00%	\$ 270.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 270.00	\$ 270.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	
9	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	05/17/21	60,467.71	\$ 3,023.39	\$ -	\$ 57,444.33	0.00%	\$ -	100.00%	\$ 57,444.33	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 57,444.33	\$ 57,444.33	\$ 57,444.33	\$ -	\$ -	\$ -	\$ -	
9	Soft	Schedro Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0079	05/21/21	\$ 3,056.31	\$ -	\$ 3,056.31	0.00%	\$ -	100.00%	\$ 3,056.31	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,056.31	\$ 3,056.31	\$ 3,056.31	\$ 764.03	\$ -	\$ -	\$ -	\$ 764.03
9	Hard	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-0022	06/02/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
9	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	5	06/29/21	\$ 1,176,249.97	\$ 58,812.50	\$ 1,117,437.47	0.00%	\$ -	100.00%	\$ 1,117,437.47	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,117,437.47	\$ 1,117,437.47	\$ 1,117,437.47	\$ 571,644.14	\$ 462,697.36	\$ 31,354.10	\$ 5,7181.87	
10	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6	647242	07/02/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -	
10	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87	640399	06/27/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -	
10	Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	645794	06/21/21	\$ 313.00	\$ -	\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 313.00	\$ 313.00	\$ 313.00	\$ -	\$ -	\$ -	\$ -	
10	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0403 High Point - East 64th Ave - Coolidge Intersection	19.0403-00089	06/24/21	\$ 4,736.25	\$ -	\$ 4,736.25	0.00%	\$ -	100.00%	\$ 4,736.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,736.25	\$ 4,736.25	\$ 4,736.25	\$ -	\$ -	\$ -	\$ -	
10	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	6	06/02/21	\$ 182,855.08	\$ 9,142.75	\$ 173,712.33	0.00%	\$ -	100.00%	\$ 173,712.33	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 173,712.33	\$ 173,712.33	\$ 173,712.33	\$ -	\$ -	\$ -	\$ -	
10	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP0781-01-0003	01-63146	12/21/20	\$ 2,242.75	\$ -	\$ 2,242.75	0.00%	\$ -	100.00%	\$ 2,242.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,242.75	\$ 2,242.75	\$ 2,242.75	\$ 1,810.69	\$ -	\$ -	\$ -	\$ 1,810.69
10	Soft	Schedro 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	\$ 5,464.43	\$ 1,366.11	\$ 1,366.11	\$ 1,366.11	\$ 1,366.11	
10	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees - Gun Club to Jackson Gap	200510	07/05/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
11	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	6	07/29/21	\$ 712,251.96	\$ -	\$ 712,251.96	0.00%	\$ -	100.00%	\$ 712,251.96	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 712,251.96	\$ 712,251.96	\$ 712,251.96	\$ 189,879.26	\$ 218,729.32	\$ 32,705.44	\$ 87.50	
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit FGO1-CO8411592	WC22122659	07/02/21	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit FGO1-CO8411594	WC33225926	07/28/21	\$ 540.00	\$ -	\$ 540.00	0.00%	\$ -	100.00%	\$ 540.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 540.00	\$ 540.00	\$ 540.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (GFO1_CO8411594)	WC211199748	07/12/21	\$ 270.00	\$ -	\$ 270.00	0.00%	\$ -	100.00%	\$ 270.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 270.00	\$ 270.00	\$ 270.00	\$ 67.50	\$ 67.50	\$ 67.50	\$ 67.50	
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext. Revising Sheets 86, 88	650960	08/04/21	\$ 212.00	\$ -	\$ 212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 212.00	\$ 212.00	\$ 212.00	\$ -	\$ -	\$ -	\$ -	
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext. Revising Sheets 89	648389	07/14/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -	
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext. Revising Sheets 90	648468	07/23/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -	
11	Soft	Ground Engineering	Capital (To be Paid by Authority)	Geotechnical Engineering Services	213577-D-1	07/19/21	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	
11	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	7	07/31/21	\$ 112,390.47	\$ -	\$ 112,390.47	0.00%	\$ -	100.00%	\$ 112,390.47	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 112,390.47	\$ 112,390.47	\$ 112,390.47	\$ 112,390.47	\$ -	\$ -	\$ -	\$ -
11	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200511	08/05/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
11	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	8	08/20/21	\$ 616,646.82	\$ 30,723.34	\$ 585,914.48	0.00%	\$ -	100.00%	\$ 585,914.48	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 585,914.48	\$ 585,914.48	\$ 585,914.48	\$ 143,138.79	\$ 290,289.68	\$ 26,705.52	\$ -	
12	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91	654949	09/10/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -	
12	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions	654091	09/02/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -	
12	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-3	05/26/21	\$ 6,563.49	\$ -	\$ 6,563.49	0.00%	\$ -	100.00%	\$ 6,563.49	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,563.49	\$ 6,563.49	\$ 6,563.49	\$ -	\$ -	\$ -	\$ -	
12	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-4	07/12/21	\$ 3,316.00	\$ -	\$ 3,316.00	0.00%	\$ -	100.00%	\$ 3,316.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,316.00	\$ 3,316.00	\$ 3,316.00	\$ -	\$ -	\$ -	\$ -	
12	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-6	08/17/21	\$ 18,609.50	\$ -	\$ 18,609.50	0.00%	\$ -	100.00%	\$ 18,609.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 18,609.50	\$ 18,609.50	\$ 18,609.50	\$ -	\$ -	\$ -	\$ -	
12	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-7	09/10/21	\$ 9,818.50	\$ -	\$ 9,818.50	0.00%	\$ -	100.00%	\$ 9,818.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 9,818.50	\$ 9,818.50	\$ 9,818.50	\$ -	\$ -	\$ -	\$ -	
12	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.0281-00067	08/26/21	\$ 4,980.00	\$ -	\$ 4,980.00	0.00%	\$ -	100.00%	\$ 4,980.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ -	\$ -	\$ -	\$ -	
12	Hard	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.1003 High Point - East 64th Ave - Coolidge Intersection	19.1003-00214	08/02/21	\$ 1,590.00	\$ -	\$ 1,590.00	0.00%	\$ -	100.00%	\$ 1,590.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,590.00	\$ 1,590.00	\$ 1,590.00	\$ 1,590.63	\$ -	\$ -	\$ -	\$ 1,590.63
12	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP0781-01-0003	01-63461	01/31/21	\$ 2,801.65	\$ -	\$ 2,801.65	0.00%	\$ -	100.00%	\$ 2,801.65	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,801.65	\$ 2,801.65	\$ 2,801.65	\$ 700.41	\$ 700.41	\$ 700.41	\$ 700.41	
12	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP0781-01-0003	01-64698	03/31/21	\$ 579.45	\$ -	\$ 579.45	0.00%	\$ -	100.00%	\$ 579.45	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 579.45	\$ 579.45	\$ 579.45	\$ 144.86	\$ 144.86	\$ 144.86	\$ 144.86	
12	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP0781-01-0003	01-6784	08/11/21	\$ 5,540.40	\$ -	\$ 5,540.40	0.00%	\$ -	100.00%	\$ 5,540.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,540.40	\$ 5,540.40	\$ 5,540.40	\$ 1,385.10	\$ 1,385.10	\$ 1,385.10	\$ 1,385.10	
12	Soft	Schedro Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200512	09/16/21	\$ 5,238.50	\$ -	\$ 5,238.50	0.00%	\$ -	100.00%	\$ 5,238.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,238.50	\$ 5,238.50	\$ 5,238.50	\$ 1,559.63	\$ 1,559.63	\$ 1,559.63	\$ 1,559.63	
12	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200512	09/16/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
12	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	8	09/20/21	\$ 1,481,261.21	\$ 74,063.06	\$ 1,407,198.15	0.00%	\$ -	100.00%	\$ 1,407,198.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,407,198.15	\$ 1,407,198.15	\$ 1,407,198.					

SUMMARY OF COSTS REVIEWED

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 COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC		
22	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	682546	06/24/22	\$ 324.00	\$ -	\$ 324.00	0.00%	\$ -	100.00%	\$ 324.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 324.00	\$ 324.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 27.00	
22	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	684246	07/13/22	\$ 398.00	\$ -	\$ 398.00	0.00%	\$ -	100.00%	\$ 398.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 398.00	\$ 398.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ -	
22	Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	61	06/24/22	\$ 18,646.00	\$ 932.33	\$ 17,713.67	0.00%	\$ -	100.00%	\$ 17,713.67	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,713.67	\$ 17,713.67	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Soft	Schedtc Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1303	07/04/22	\$ 2,250.13	\$ -	\$ 2,250.13	0.00%	\$ -	100.00%	\$ 2,250.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,250.13	\$ 2,250.13	\$ 562.53	\$ 562.53	\$ 562.53	\$ 562.53	\$ -	
22	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees - Gun Club to Jackson Gap	200522	07/06/22	\$ 12,500.00	\$ -	\$ 12,500.00	0.00%	\$ -	100.00%	\$ 12,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,500.00	\$ 12,500.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ -	
23	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	18	08/09/22	\$ 1,707,028.17	\$ 89,853.91	\$ 1,707,224.26	0.00%	\$ -	100.00%	\$ 1,707,224.26	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,707,224.26	\$ 1,707,224.26	\$ 1,627,869.57	\$ 26,451.56	\$ 26,451.56	\$ 26,451.56	\$ -	
23	Soft	CDPHIE	Capital (To be Paid by Authority)	Annual Permit Fee For Facility E-470 Waterline	WC231129892	07/29/22	\$ 540.00	\$ -	\$ 540.00	0.00%	\$ -	100.00%	\$ 540.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 540.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Soft	CDPHIE	Capital (To be Paid by Authority)	Annual Permit Fee For Facility E-470 Waterline	WC231129892	07/29/22	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	
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%	\$ -	\$ -	100.00%	\$ 135,854.84	\$ 135,854.84	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281-00023	Multiple	07/28/22	\$ 12,227.50	\$ -	\$ 12,227.50	0.00%	\$ -	100.00%	\$ 12,227.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,227.50	\$ 12,227.50	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Soft	Schedtc Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1355	08/03/22	\$ 1,525.10	\$ -	\$ 1,525.10	0.00%	\$ -	100.00%	\$ 1,525.10	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,525.10	\$ 1,525.10	\$ 381.28	\$ 381.28	\$ 381.28	\$ 381.28	\$ -	
24	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 19	09/06/22	\$ 1,053,936.53	\$ 52,696.83	\$ 1,001,239.70	0.00%	\$ -	100.00%	\$ 1,001,239.70	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,001,239.70	\$ 1,001,239.70	\$ 1,001,239.70	\$ -	\$ -	\$ -	\$ -	\$ -
24	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	689198	08/29/22	\$ 216.00	\$ -	\$ 216.00	0.00%	\$ -	100.00%	\$ 216.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 216.00	\$ 216.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ -	
24	Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 8	08/25/22	\$ 62,453.40	\$ 3,286.91	\$ 62,453.40	0.00%	\$ -	100.00%	\$ 62,453.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 62,453.40	\$ 62,453.40	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-16	07/07/22	\$ 12,762.25	\$ -	\$ 12,762.25	0.00%	\$ -	100.00%	\$ 12,762.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,762.25	\$ 12,762.25	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-17	08/12/22	\$ 21,623.25	\$ -	\$ 21,623.25	0.00%	\$ -	100.00%	\$ 21,623.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 21,623.25	\$ 21,623.25	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	Schedtc Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1408	09/01/22	\$ 1,669.08	\$ -	\$ 1,669.08	0.00%	\$ -	100.00%	\$ 1,669.08	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,669.08	\$ 1,669.08	\$ 417.27	\$ 417.27	\$ 417.27	\$ 417.27	\$ -	
25	Soft	Schedtc Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1489	10/03/22	\$ 1,366.00	\$ -	\$ 1,366.00	0.00%	\$ -	100.00%	\$ 1,366.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,366.00	\$ 1,366.00	\$ 341.50	\$ 341.50	\$ 341.50	\$ 341.50	\$ -	
25	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281-00023	Multiple	09/29/22	\$ 10,945.00	\$ -	\$ 10,945.00	0.00%	\$ -	100.00%	\$ 10,945.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,945.00	\$ 10,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281-00023	Multiple	10/19/22	\$ 4,422.50	\$ -	\$ 4,422.50	0.00%	\$ -	100.00%	\$ 4,422.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,422.50	\$ 4,422.50	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Soft	Schedtc Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1548	11/01/22	\$ 710.00	\$ -	\$ 710.00	0.00%	\$ -	100.00%	\$ 710.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 710.00	\$ 710.00	\$ 177.50	\$ 177.50	\$ 177.50	\$ 177.50	\$ -	
26	Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 9 & 10	Multiple	\$ 83,154.68	\$ 4,376.56	\$ 83,154.68	0.00%	\$ -	100.00%	\$ 83,154.68	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 83,154.68	\$ 83,154.68	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 20	12/06/22	\$ 167,584.88	\$ 8,379.23	\$ 159,205.65	0.00%	\$ -	100.00%	\$ 159,205.65	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 159,205.65	\$ 159,205.65	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	216015-RET	11/30/22	\$ 53,705.73	\$ -	\$ 53,705.73	0.00%	\$ -	100.00%	\$ 53,705.73	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 53,705.73	\$ 53,705.73	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-19	11/11/22	\$ 2,127.50	\$ -	\$ 2,127.50	0.00%	\$ -	100.00%	\$ 2,127.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,127.50	\$ 2,127.50	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	Ground Engineering	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	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043	07/12/20	\$ 3,082.50	\$ -	\$ 3,082.50	0.00%	\$ -	100.00%	\$ 3,082.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,082.50	\$ 3,082.50	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00047	08/13/20	\$ 630.00	\$ -	\$ 630.00	0.00%	\$ -	100.00%	\$ 630.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 630.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048	08/14/20	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ -	100.00%	\$ 2,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00050	08/27/20	\$ 6,500.00	\$ -	\$ 6,500.00	0.00%	\$ -	100.00%	\$ 6,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051	09/30/20	\$ 13,020.00	\$ -	\$ 13,020.00	0.00%	\$ -	100.00%	\$ 13,020.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,020.00	\$ 13,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00052	09/30/20	\$ 4,680.00	\$ -	\$ 4,680.00	0.00%	\$ -	100.00%	\$ 4,680.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,680.00	\$ 4,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00056	11/15/20	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00058	12/08/20	\$ 1,462.50	\$ -	\$ 1,462.50	0.00%	\$ -	100.00%	\$ 1,462.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,462.50	\$ 1,462.50	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00059	12/09/20	\$ 1,679.97	\$ -	\$ 1,679.97	0.00%	\$ -	100.00%	\$ 1,679.97	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,679.97	\$ 1,679.97	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00064	12/09/20	\$ 600.00	\$ -	\$ 600.00	0.00%	\$ -	100.00%	\$ 600.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	Schedtc Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1602	12/01/22	\$ 1,204.00	\$ -	\$ 1,204.00	0.00%	\$ -	100.00%	\$ 1,204.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,204.00	\$ 1,204.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ -	
TOTALS FOR VERIFICATION NOS. -->					1-27		\$ 24,358,432.57	\$ 848,501.64	\$ 23,509,930.94	\$ 68,631.13	\$ 23,441,302.81	\$ 44,823.63	\$ 80,608.55	\$ 80,608.55	\$ 23,315,870.64	\$ 23,315,870.64	\$ 15,821,955.32	\$ 5,491,545.08	\$ 1,321,206.34	\$ 681,163.90								
TOTALS FOR VERIFICATION NO. -->					1		\$ 991,110.00	\$ -	\$ 991,110.00	\$ -	\$ 991,110.00	\$ -	\$ -	\$ -	\$ 991,110.00	\$ 991,110.00	\$ 991,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					2		\$ 945,004.11	\$ -	\$ 945,004.11	\$ 68,631.13	\$ 876,372.98	\$ 44,823.63																

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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

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

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

CONSULTANT INVOICES

- See *Exhibit A - Summary of Costs Reviewed*

CONTRACTOR PAY APPLICATIONS

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