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

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

#### NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: 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).

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January 4, 2023 Agenda
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IV.

V.

A.

# 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.
FINA	ANCIAL 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).
LEG	AL MATTERS

# VI. CAPITAL/CONSTRUCTION MATTERS

A. Discuss status of the 64<sup>th</sup> Avenue Infrastructure Project:

64<sup>th</sup> Ave. ARI Authority January 4, 2023 Agenda Page 3

		1.	Discuss status of the 64 <sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
	В.		64th Avenue Lighting Project: Authorize final payment to Dynaelectric bany, Inc. for the East 64 <sup>th</sup> Avenue Lighting Project (January 9, 2023).
	C.	Discu	ass status of the 64 <sup>th</sup> 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.	OTHI	ER BUS	SINESS
	A.		
VIII.	ADJO	OURNM	MENT <i>THE NEXT REGULAR MEETING IS SCHEDULED FOR</i>

FEBRUARY 1, 2023.

# MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE **64**<sup>TH</sup> AVE. ARI AUTHORITY ("AUTHORITY") **HELD DECEMBER 7, 2022**

A Regular Meeting of the Board of Directors of the 64<sup>th</sup> Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, the 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)

**POTENTIAL CONFLICTS OF INTEREST** 

**DISCLOSURE OF Disclosure of Potential Conflicts of Interest**: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney 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.

**MATTERS** 

**ADMINISTRATIVE 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

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

**<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 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.

<u>Cash Position Statement</u>: 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

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.

<u>Project Fund Requisition No. 27</u>: 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.

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LEGAL MATTERS There were no legal matters to discuss at this time.

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 noted the traffic signs are being installed, the 64<sup>th</sup> Avenue extension is now open, and initial acceptance has been received from the City of Aurora.

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

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

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.

Resp	ectfully 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	g 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	g 12/9/2022	402.00
				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 Sevices	9100 - District Management	11/30/2022	1,412.80
		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	 39,580.04

Total funds available \$ 10,793,384.55

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

(303) 689-0833

## ACCOUNTANT'S CERTIFICATE

January 4, 2023

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

Re: Authority Eligible Improvements Cost Certification

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

Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 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.

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: 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 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 27<sup>th</sup> deliverable associated with the MSA.

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

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

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

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

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

#### **SUMMARY OF FINDINGS**

To date, Schedio Group has reviewed a total less retainage of \$23,509,933.94 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 64<sup>th</sup> 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.

	OT VER AMT ER NOS 1 - 27	PREV VER AMT ER NOS 1 - 26	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 64<sup>th</sup> Ave. ARI Authority make payments to vendors in the amounts listed below:

	TOTAL>	\$ 252,799,46
Schedio Group LLC	payment in the amount of	\$ 1,204.00
HM Metropolitan District No. 1	payment in the amount of	\$ 36,154.97
Ground Engineering	payment in the amount of	\$ 2,529.50
Dynalectric Company	payment in the amount of	\$ 53,705.73
American Civil Constructors	payment in the amount of	\$ 159,205.26

December 22, 2022

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



# **EXHIBIT A**

erification No. 2	thority 27															:	1/4 Splits 1/3 Splits 1/2 Splits 1/1 Splits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	2 3 5 10
TYPE Soft	VENDOR City of Aurora	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION E470-64th Ave and N Jackson Gap Intersection Rev Fees	INV NO INV DATE 623016 10/21/20 \$	12.399.00 S	S 12,399,00	% PRI PRI A	MT % PUB - 100.00%	PUB AMT \$ 12,399,00	% COI 0.00%	COLAMT S	VER COLAMT % ORG S - 0.00%	ORG AMT	VER ORG AMT	% CAP 100.00%	CAP AMT S 12.399.00	VER CAP AMT \$ 12,399.00 \$	STREETS 12,399,00	WATER S -	SANITATION -	PAR S
Soft 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	19.0281-00048 10/08/20 \$ 19.0281-00049 10/08/20 \$	3,090.00 \$ - 1,545.00 \$ -	\$ 3,090.00 \$ 1,545.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 3,090.00 \$ 1,545.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 3,090.00 \$ 1,545.00	\$ 3,090.00 \$ \$ 1,545.00 \$	3,090.00 1,545.00	s -	\$ -	s
Soft Soft	Norris Design	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61501 09/30/20 \$	3,102.00 \$	\$ 3,102.00		- 100.00%	\$ 3,102.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 3,102.00	\$ 1,545.00 \$	3,102.00	\$ - \$ -	\$ -	\$
Soft Hard	Silverbluff Companies  Xcel Energy	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees Electric relocation	200501 10/01/20 \$ 11765691 10/09/20 \$	15,000.00 \$ - 955,974.05 \$ -	\$ 15,000.00 \$ 955,974.05	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 15,000.00 \$ 955,974.05	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 15,000.00 \$ 955,974.05	\$ 15,000.00 \$ \$ 955.974.05 \$	15,000.00 955,974.05	ş -	\$ -	\$
Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-01 03/26/20 \$	5,250.00 \$ -	\$ 5,250.00	0.00% \$	- 100.00%	\$ 5,250.00	0.00%	s -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00 \$	5,250.00	\$ -	s -	\$
Soft Soft	AE Design City of Aurora	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact	4830.00-03 06/28/20 \$ 587545 10/03/19 \$	1,750.00 \$ - 37,183.00 \$ -	\$ 1,750.00 \$ 37,183.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,750.00 \$ 37,183.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 1,750.00 \$ 37,183.00	\$ 1,750.00 \$ \$ 37,183.00 \$	1,750.00 37,183.00	\$ - \$ -	\$ -	\$
Soft 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%	s -	\$ - 0.00%	s -	s -	100.00%	\$ 34,465.00	\$ 34,465.00 \$	34,465.00	s -	s -	\$
Soft Soft	City of Aurora Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee High Point Master Plan	599816 02/10/20 \$ 24317 04/11/19 \$	1,933.00 \$ - 7,220.30 \$ -	\$ 1,933.00 \$ 7,220.30	0.00% \$ 100.00% \$ 7,2	- 100.00% 20.30 0.00%	\$ 1,933.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00 \$	1,933.00	\$ - \$ -	\$ -	\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24562 05/16/19 \$	19,932.32 \$ -	\$ 19,932.32	100.00% \$ 19,9	32.32 0.00%	\$ -	0.00%	\$ -	\$ - 0.00%	\$ -	s -	0.00%	\$ -	\$ - \$	-	\$ -	\$ -	S
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24964 07/12/19 \$ 25258 08/16/19 \$	13,732.37 \$ - 11.520.07 \$ -	\$ 13,732.37 \$ 11,520.07	100.00% \$ 13,7 100.00% \$ 11,5		\$ - \$ -	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - \$ -	0.00%	\$ - \$ -	\$ - \$ \$ - \$	-	\$ - \$ -	\$ -	S
Soft 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% \$ 12,7	13.75 10.87%	\$ 1,551.25	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 1,551.25	\$ 1,551.25 \$	1,551.25	ş -	\$ -	\$
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 10/16/19 \$ 26154 12/11/19 \$	2,310.07 \$ - 2,210.57 \$ -	\$ 2,310.07 \$ 2,210.57	30.37% \$ 7 0.00% \$	01.54 69.63%	\$ 1,608.53 \$ 2,210.57	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,608.53 \$ 2,210.57	\$ 1,608.53 \$ \$ 2,210.57 \$	1,608.53 2,210.57	\$ - \$ -	\$ -  \$ -	S
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163 12/12/19 \$	2,875.99 \$ -		58.49% \$ 1,6	82.03 41.51%	\$ 1,193.96	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 1,193.96	\$ 1,193.96 \$	1,193.96	\$ -	\$ -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26344 01/13/20 \$ 26428 01/16/20 \$	693.75 \$ - 1,241.25 \$ -		0.00% \$ 90.94% \$ 1,1	- 100.00% 28.75 9.06%	\$ 693.75 \$ 112.50	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - \$ -	100.00%	\$ 693.75 \$ 112.50	\$ 693.75 \$ \$ 112.50 \$	693.75 112.50	\$ - \$ -	\$ -	\$
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 -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 1,091.25		1,091.25	ş -	\$ -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26936 03/30/20 \$ 27070 04/09/20 \$	7,026.25 \$ - 2,846.25 \$	\$ 7,026.25 \$ 2,846.25	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 7,026.25 \$ 2,846.25	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - \$	100.00%	\$ 7,026.25 \$ 2,846.25	\$ 2,846.25 \$	7,026.25 2,846.25	s -	\$ -	\$
Soft Soft	Ground Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	193687.0-1 11/13/19 \$	19,950.00 \$ -	\$ 19,950.00	0.00% \$	- 100.00%	\$ 19,950.00	0.00%	s -	\$ - 0.00%	s -	s -	100.00%	\$ 19,950.00	\$ 19,950.00 \$	19,950.00	\$ -	s -	\$
Soft 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 11/11/19 \$ 19.0001-00019 11/13/19 \$	15,135.00 \$ - 2,250.00 \$ -	\$ 15,135.00 \$ 2,250.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 15,135.00 \$ 2,250.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 15,135.00 \$ 2,250.00	\$ 15,135.00 \$ \$ 2,250.00 \$	15,135.00 2,250.00	\$ - \$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	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	s -	\$ -	\$
Soft Soft 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	19.0001-00024 12/19/19 \$ 19.0001-0025 01/13/20 \$	13,170.00 \$ - 2,520.00 \$	\$ 13,170.00 \$ 2,520.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 13,170.00 \$ 2,520.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	S -	\$ - \$ -	100.00% 100.00%	\$ 13,170.00 \$ 2,520.00	\$ 13,170.00 \$ \$ 2,520.00 \$	13,170.00 2,520.00	\$ - \$ -	\$ -	\$
	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0027 01/22/20 \$	2,790.00 \$ -	\$ 2,790.00		- 100.00%	\$ 2,790.00	0.00%	s -	\$ - 0.00%	s -	ş -	100.00%	\$ 2,790.00	\$ 2,790.00 \$	2,790.00	\$ -	s -	\$
Soft 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	19.0001-0028 02/10/20 \$ 19.0001-00031 03/17/20 \$	14,625.00 \$ - 4,072.50 \$ -	\$ 14,625.00 \$ 4,072.50		- 100.00% - 100.00%	\$ 14,625.00 \$ 4,072.50	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 14,625.00 \$ 4,072.50	\$ 14,625.00 \$ \$ 4,072.50 \$	14,625.00 4,072.50	\$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 04/08/20 \$	1,080.00 \$ -	\$ 1,080.00	0.00% \$	- 100.00%	\$ 1,080.00	0.00%	s -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00 \$	1,080.00	ş -	\$ -	\$
Soft Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0281 64th Avenue Extension	19.0001-00040 05/08/20 \$ 19.0281-00001 05/23/19 \$	1,080.00 \$ - 22,135.00 \$ -	\$ 1,080.00 \$ 22,135.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,080.00 \$ 22,135.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,080.00 \$ 22,135.00	\$ 1,080.00 \$ \$ 22,135.00 \$	1,080.00 22.135.00	s -	\$ -  \$ -	\$
	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00003 06/06/19 \$	28,615.16 \$ -	\$ 28,615.16		- 100.00%	\$ 28,615.16	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 28,615.16	\$ 28,615.16 \$	28,615.16	\$ -	\$ -	\$
Soft 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	19.0281-00008 07/10/19 \$ 19.0281-00009 08/16/19 \$	21,475.00 \$ - 3,400.00 \$ -	\$ 21,475.00 \$ 3,400.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 21,475.00 \$ 3,400.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 21,475.00 \$ 3,400.00	\$ 21,475.00 \$ \$ 3,400.00 \$	21,475.00 3,400.00	\$ - \$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00010 08/16/19 \$	10,325.00 \$ -	\$ 10,325.00	0.00% \$	- 100.00%	\$ 10,325.00	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 10,325.00	\$ 10,325.00 \$	10,325.00	\$ -	\$ -	\$
Soft 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	19.0281-00012 09/16/19 \$ 19.0281-00013 10/13/19 \$	10,975.00 \$ - 15,685.00 \$ -	\$ 10,975.00 \$ 15,685.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 10,975.00 \$ 15,685.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - \$ -	100.00% 100.00%	\$ 10,975.00 \$ 15,685.00	\$ 10,975.00 \$ \$ 15,685.00 \$	10,975.00 15,685.00	\$ - \$ -	\$ -  \$ -	S
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00014 12/19/19 \$	1,885.00 \$ -	\$ 1,885.00	0.00% \$	- 100.00%	\$ 1,885.00	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 1,885.00	\$ 1,885.00 \$	1,885.00	\$ -	\$ -	\$
Soft 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	19.0281-00016 12/19/19 \$ 19.0281-00017 01/22/20 \$	1,200.00 \$ - 9,240.00 \$ -	\$ 1,200.00 \$ 9,240.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,200.00 \$ 9,240.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,200.00 \$ 9,240.00	\$ 1,200.00 \$ \$ 9,240.00 \$	1,200.00	\$ - \$ -	\$ -	S
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00019 01/27/20 \$	28,416.00 \$ -	\$ 28,416.00		- 100.00%	\$ 28,416.00	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 28,416.00	\$ 28,416.00 \$	28,416.00	ş -	\$ -	\$
Soft 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	19.0281-00020 01/30/20 \$ 19.0281-00021 02/20/20 \$	3,465.00 \$ - 2.310.00 \$	\$ 3,465.00 \$ 2,310.00		- 100.00% - 100.00%	\$ 3,465.00 \$ 2,310.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 3,465.00 \$ 2,310.00	\$ 3,465.00 \$ \$ 2,310.00 \$	3,465.00 2,310.00	s -	S -	S
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00023 02/20/20 \$	33,555.00 \$ -	\$ 33,555.00	0.00% \$	- 100.00%	\$ 33,555.00	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 33,555.00	\$ 33,555.00 \$	33,555.00	\$ -	\$ -	\$
Soft 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	19.0281-00024 02/20/20 \$ 19.0281-00025 03/18/20 \$	3,172.50 \$ - 34,530.00 \$ -	\$ 3,172.50 \$ 34.530.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 3,172.50 \$ 34.530.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 3,172.50 \$ 34.530.00	\$ 3,172.50 \$ \$ 34,530.00 \$	3,172.50 34.530.00	\$ - \$ -	\$ -	S
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00026 03/18/20 \$	515.00 \$ -	\$ 515.00	0.00% \$	- 100.00%	\$ 515.00	0.00%	s -	\$ - 0.00%	s -	s -	100.00%	\$ 515.00	\$ 515.00 \$	515.00	ş -	s -	\$
Soft 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	19.0281-00028 04/16/20 \$ 19.0281-00029 04/16/20 \$	23,535.00 \$ - 3,730.00 \$ -	\$ 23,535.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 23,535.00 \$ 3,730.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 23,535.00 \$ 3,730.00	\$ 23,535.00 \$ \$ 3,730.00 \$	23,535.00 3,730.00	s -	S -	S
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00030 04/16/20 \$	3,000.00 \$ -	\$ 3,000.00	0.00% \$	- 100.00%	\$ 3,000.00	0.00%	s -	\$ - 0.00%	s -	s -	100.00%	\$ 3,000.00	\$ 3,000.00 \$	3,000.00	\$ -	\$ -	\$
Soft 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	19.0281-00032 05/04/20 \$ 19.0281-00033 05/04/20 \$	10,905.00 \$ - 21,000.00 \$ -	\$ 10,905.00 \$ 21,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 10,905.00 \$ 21,000.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - \$ -	100.00%	\$ 10,905.00 \$ 21,000.00	\$ 10,905.00 \$ \$ 21,000.00 \$	10,905.00 21,000.00	\$ - \$ -	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 \$	20,970.00 \$ -	\$ 20,970.00	0.00% \$	- 100.00%	\$ 20,970.00	0.00%	s -	\$ - 0.00%	\$ -	s -	100.00%	\$ 20,970.00	\$ 20,970.00 \$	20,970.00	s -	\$ -	\$
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	19.0281-00037 06/02/20 \$ 19.0281-00038 07/07/20 \$	9,000.00 \$ - 3,285.00 \$ -	S 9,000.00 S 3,285.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 9,000.00 \$ 3,285.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	s -	100.00%	\$ 9,000.00 \$ 3,285.00	\$ 9,000.00 \$ \$ 3,285.00 \$	9,000.00	s -	\$ - \$ -	S
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00039 07/07/20 \$		\$ 52,275.00	0.00% \$	- 100.00%	\$ 52,275.00	0.00%	s -	\$ - 0.00%	s -	s -	100.00%	\$ 52,275.00		52,275.00	\$ -	\$ -	\$
Soft 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	19.0281-00040 07/07/20 \$ 19.0281-00042 08/06/20 \$	24,000.00 \$ - 9,190.00 \$ -	\$ 24,000.00 \$ 9,190.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 24,000.00 \$ 9,190.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 24,000.00 \$ 9,190.00	\$ 24,000.00 \$ \$ 9,190.00 \$	24,000.00 9,190.00	\$ - \$ -	\$ -	S
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00043 08/06/20 \$	690.00 \$ -	\$ 690.00	0.00% \$	- 100.00%	\$ 690.00	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 690.00	\$ 690.00 \$ \$ 3345.00 \$	690.00 3.345.00	s -	\$ -	\$
Soft 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	19.0281-00045 09/10/20 \$ 19.0281-00046 09/10/20 \$	3,345.00 \$ - 1,585.00 \$ -	\$ 3,345.00 \$ 1,585.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 3,345.00 \$ 1,585.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 3,345.00 \$ 1,585.00	\$ 3,345.00 \$ \$ 1,585.00 \$	3,345.00 1,585.00	\$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00052 11/03/20 \$	7,250.00 \$ -	\$ 7,250.00	0.00% \$	- 100.00%	\$ 7,250.00	0.00%	s -	\$ - 0.00%	s -	s -	100.00%	\$ 7,250.00	\$ 7,250.00 \$	7,250.00		s -	\$
Soft 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 19.1043 High Point - East	19.0281-00053 11/03/20 \$ 19.1043-00036 10/13/20 \$	1,860.00 \$ - 4,500.00 \$ -	\$ 1,860.00 \$ 4,500.00		- 100.00% - 100.00%	\$ 1,860.00 \$ 4,500.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 1,860.00 \$ 4,500.00		1,860.00 4,500.00		\$ -	\$
Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	2 07/31/19 \$	11,284.00 \$ - 7,346.50 \$ -	\$ 11,284.00 \$ 7,346.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 11,284.00 \$ 7,346.50	0.00%	\$ -	\$ - 100.00%	\$ 11,284.00	\$ 11,284.00 \$ 7,346.50	0.00%	\$ -	s - s	-	s -	\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	4 09/30/19 \$ 5 10/31/19 \$	7,346.50 \$ - 6,618.19 \$ -	\$ 7,346.50 \$ 6,618.19	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 7,346.50 \$ 6,618.19	0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 7,346.50 \$ 6,618.19		0.00%	\$ -	s - S	-	\$ -	\$ -	\$
Soft	McGeady Becher McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	6 11/30/19 \$ 1058 01/31/20 \$	5,283.00 \$ - 3.843.00 \$ -	\$ 5,283.00 \$ 3,843.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 5,283.00 \$ 3,843.00	0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 5,283.00 \$ 3,843.00		0.00%	s -	s - s	-	s -	\$ -	\$
Soft Soft	McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment	1058 01/31/20 \$ 10970 05/31/20 \$	15,370.00 \$ -	\$ 15,370.00	0.00% \$	- 100.00%	\$ 15,370.00	0.00%	\$ -	\$ - 100.00%	\$ 3,843.00 \$ 15,370.00		0.00%	\$ -	s - \$	-	\$ -	\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	2b 02/28/19 \$ 3 03/31/19 \$	1,790.25 \$ - 427.50 \$ -	\$ 1,790.25 \$ 427.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,790.25 \$ 427.50	100.00%	\$ 1,790.25 \$ 427.50		\$ -	s -	0.00%	\$ -	s - s	-	\$ -	\$ -	\$
Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	4 04/30/19 \$	2,095.88 \$ -	\$ 2,095.88	0.00% \$	- 100.00%	\$ 2,095.88	100.00%	\$ 2,095.88	\$ 2,095.88 0.00%	\$ -	s -	0.00%	\$ -	s - s	-	\$ -	s -	\$
oft	McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5 05/31/19 \$	2,732.50 \$ -	\$ 2,732.50	0.00% \$	- 100.00%	\$ 2,732.50	100.00%	\$ 2,732.50	\$ 2,732.50 0.00%	s -	\$ -	0.00%	\$ -	s - s	-	\$ -	\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 06/30/19 \$ 7 07/31/19 \$	430.00 \$ - 760.00 \$ -	\$ 430.00 \$ 760.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 430.00 \$ 760.00	100.00%	\$ 430.00 \$ 760.00	\$ 430.00 0.00% \$ 760.00 0.00%	\$ -	\$ -	0.00%	\$ -	s - \$	-	\$ -	\$ -	\$
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9 08/31/19 \$	285.00 \$ - 950.00 \$ -	\$ 285.00 \$ 950.00		- 100.00% - 100.00%		100.00%	\$ 285.00 \$ 950.00		\$ -	s -	0.00%	s -	s - s	-	s -	\$ -	\$
Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds	11 09/30/19 \$ 13 11/30/19 \$	237.50 \$ -	\$ 237.50	0.00% \$	- 100.00%	\$ 237.50	100.00%	\$ 237.50	\$ 237.50 0.00%	\$ -	\$ -	0.00%	\$ -	s - s		\$ -	\$ -	\$
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%	s -	s -	0.00%	s -	s - s	-	\$ -	s -	\$
ioft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591 03/31/20 \$ 9078 04/30/20 \$	891.00 \$ - 2,009.50 \$ -	\$ 891.00 \$ 2,009.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 891.00 \$ 2,009.50	100.00%	\$ 891.00 \$ 2,009.50	\$ 891.00 0.00% \$ 2,009.50 0.00%	\$ -	\$ - \$ -	0.00%	\$ -	\$ - \$ \$ - \$	-	\$ -	\$ -	\$
Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	10966 05/31/20 \$	792.00 \$ -	\$ 792.00	0.00% \$	- 100.00%	\$ 792.00	100.00%	\$ 792.00	\$ 792.00 0.00%	\$ -	s -	0.00%	s -	s - s	-	s -	s -	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	4375 02/29/20 \$ 5595 03/31/20 \$	1,178.36 \$ - 6,791.00 \$ -	\$ 1,178.36 \$ 6,791.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,178.36 \$ 6,791.00	0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 1,178.36 \$ 6,791.00		0.00%	\$ -	s - \$	-	\$ -	\$ -	\$
	McGeady Becher	Organizational	65th Avenue Authority Establishment	9082 04/30/20 \$	13,475.50 \$ -	\$ 13,475.50		- 100.00%	\$ 13,475.50	0.00%	s -		\$ 13,475.50		0.00%	s -	\$ - \$		ş -	\$ -	\$
Soft Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	13227 06/30/20 \$	9,419.00 \$ -	\$ 9,419.00	0.00% \$	- 100.00%	\$ 9,419.00	0.00%		\$ - 100.00%	\$ 9,419.00	\$ 9,419.00	0.00%						

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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	COLAMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	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	01-50981	04/30/19		- \$	5,441.50 19.925.00	0.00%	\$ -	100.00%	\$ 5,441.50 \$ 19.925.00	0.00%	\$ -	s -	0.00%	\$ -	\$ -	100.00%	\$ 5,441.50 \$	5 5,441.50 \$	5,441.50	s - s	-	\$ -
2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003		05/31/19		- S	14.894.55	0.00%	s -	100.00%	\$ 19,925.00	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 19,925.00	\$ 19,925.00 \$ \$ 14.894.55 \$	14,894,55	s - s	-	\$ -
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52516	07/31/19	\$ 2,422.85 \$	- s	2,422.85	0.00%	s -	100.00%	\$ 2,422.85	0.00%	S -	s -	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 ISP 0781-01-0003	01-53098		\$ 506.13 \$	- \$	506.13	0.00%	\$ -	100.00%	\$ 506.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 506.13	\$ 506.13 \$	506.13	s - 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		09/30/19 10/31/19		- 5	13,334.15	0.00%	S -	100.00%	\$ 13,334.15 \$ 2,273.75	0.00%	S -	s -	0.00%	s -	\$ -	100.00%	\$ 13,334.15 \$ \$ 2,273.75 \$	\$ 13,334.15 \$ \$ 2,273.75 \$	13,334.15 5 2,273.75	\$ - \$	-	\$ -
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-55551	11/30/19	\$ 16,616.45 \$	- s	16,616.45	0.00%	s -	100.00%	\$ 16,616.45	0.00%	S -	s -	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 ISP 0781-01-0003		12/31/19		- s		0.00%	s -	100.00%	\$ 5,934.60	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 5,934.60	\$ 5,934.60 \$	5,934.60		-	\$ -
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	01-57122	02/29/20	\$ 5,746.50 \$ \$ 2,770.85 \$	- \$	5,746.50 2,770.85	0.00%	\$ -	100.00%	\$ 5,746.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,746.50 \$ \$ 2,770.85 \$	\$ 5,746.50 \$ \$ 2.770.85 \$	5,746.50 S	\$ - \$	-	\$ -
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003		04/30/20		- \$	613.25	0.00%	s -	100.00%	\$ 613.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 613.25	\$ 613.25 \$	613.25	s - s		\$ -
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58561	05/31/20	\$ 24.25 \$	- \$	24.25	0.00%	\$ -	100.00%	\$ 24.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 24.25	\$ 24.25 \$	24.25	\$ - \$	-	\$ -
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003		06/30/20	\$ 483.00 \$	- s	483.00	0.00%	s -	100.00%	\$ 483.00	0.00%	\$ -	s -	0.00%	\$ -	\$ -	100.00%	\$ 483.00	\$ 483.00 \$	483.00	\$ - \$	-	\$ -
2 Soft 2 Soft	Norris Design Silverbluff Companies	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	190202	07/31/20	\$ 92.00 \$ \$ 2.000.00 \$	- 5	92.00		S -	100.00%	\$ 92.00 \$ 2.000.00	0.00%	S -	S -	0.00%	ς -	\$ -	100.00%	\$ 92.00 \$ \$ 2.000.00	\$ 92.00 \$ \$ 2.000.00 \$	92.00	s - s	-	\$ -
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190203	10/01/19	\$ 2,000.00 \$	- \$	2,000.00		\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00 \$	2,000.00	s - s	-	\$ -
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19	\$ 2,000.00 \$	- s	2,000.00	0.00%	s -	100.00%	\$ 2,000.00	0.00%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 2,000.00	\$ 2,000.00 \$	2,000.00	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	190205	12/04/19		- \$	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00 \$	\$ 2,000.00 \$ \$ 2.000.00 \$	2,000.00		-	\$ -
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees  Construction Management Fees	190200	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	03/04/20	\$ 5,000.00 \$	- \$	5,000.00	0.00%	s -	100.00%	\$ 5,000.00	0.00%	ş -	ş -	0.00%	\$ -	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00 \$	5,000.00	s - s	-	\$ -
2 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20	\$ 15,000.00 \$	- s	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	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	200502 602497	11/04/20 08/12/20	\$ 15,000.00 \$ \$ 1,338.00 \$	- S	15,000.00	0.00%	s -	100.00%	\$ 15,000.00 \$ 1,338.00	0.00%	s -	s -	0.00%	\$ -	\$ - \$ -	100.00%	\$ 15,000.00 \$ \$ 1,338.00 \$	\$ 15,000.00 \$ \$ 1,338.00 \$	15,000.00 5 1,338.00 5	s - S		\$ -
2 Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835	08/02/19	\$ 10,322.50 \$	- \$	10,322.50	0.00%	\$ -	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50		0.00%	\$ -	s -	0.00%	\$ - 5	s <u>-</u> \$	- :	s - s	-	\$ -
2 Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58889	09/04/19	\$ 9,640.00 \$	- \$	9,640.00		\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	0.00%	\$ -	\$ -	0.00%	\$ - !	s - \$	- :	\$ - \$	-	\$ -
2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58945 59526	10/02/19	\$ 1,520.00 \$ \$ 6,552.50 \$	- \$	1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00 \$ 6,552.50	100.00%	\$ 1,520.00 \$ 6,552.50	\$ 1,520.00 \$ 6,552.50	0.00%	\$ -	\$ -	0.00%	\$ - 5	s - s	- :	\$ - \$	-	\$ -
3 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443			- \$	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 ISP 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 T2 UES	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200503 602517	12/02/20	\$ 25,000.00 \$ \$ 17,074.00 \$	- \$	25,000.00 17.074.00	0.00%	\$ -	100.00%	\$ 25,000.00 \$ 17,074,00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00 \$ \$ 17,074.00 \$	\$ 25,000.00 \$ \$ 17.074.00 \$	25,000.00 : 17.074.00 :	\$ - \$	-	\$ -
3 Soft 3 Soft	T2 UES	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Ave Eastern Extension	602517	08/13/20	\$ 17,074.00 \$ \$ 14.715.00 \$	- 5	14,715.00	0.00%	S -	100.00%	\$ 17,074.00	0.00%	\$ -	S -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00 \$	\$ 17,074.00 \$ \$ 14.715.00 \$	14,715.00	\$ - \$	-	\$ -
4 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee	629117	12/17/20	\$ 14,253.19 \$	- s	14,253.19	0.00%	s -	100.00%	\$ 14,253.19	0.00%	s -	s -	0.00%	s -	s -	100.00%	\$ 14,253.19	\$ 14,253.19 \$	14,253.19	s - s	-	s -
4 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00055		\$ 3,625.00 \$	- S	3,625.00	0.00%	s -	100.00%	\$ 3,625.00	0.00%	\$ -	s -	0.00%	\$ -	\$ -	100.00%	\$ 3,625.00 \$	\$ 3,625.00 \$	3,625.00	\$ - \$	-	\$ -
4 Soft 4 Soft	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	19.0281-00056	01/05/21	\$ 13,330.00 \$ \$ 8.147.50 \$	- \$	13,330.00 8,147.50	0.00%	\$ -	100.00%	\$ 13,330.00 \$ 8,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00 \$ \$ 8,147.50 \$	\$ 13,330.00 \$ \$ 8.147.50 \$	13,330.00	\$ - \$ \$ 8.147.50 \$	-	\$ -
4 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project		12/23/20		1.822.87 \$	34,637.59		s -	100.00%	\$ 34,637.59	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 34,637.59	3 34,637.59 \$		\$ 34,637.59 \$	-	\$ -
4 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003		10/30/20		- S	6,537.00	0.00%	s -	100.00%	\$ 6,537.00	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00 \$	6,537.00	s - s	-	\$ -
4 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	12/28/20	\$ 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 \$	12,500.00	\$ 12,500.00 \$	-	\$ -
5 Soft 5 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision E470 to Jackson St Gap Mylar Plan Difference	633035 631418	02/08/21	\$ 424.00 \$ \$ 5,810.00 \$	- \$	424.00 5.810.00	0.00%	\$ -	100.00%	\$ 424.00 \$ 5.810.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00 5 \$ 5,810.00 5	\$ 424.00 \$ \$ 5,810.00 \$	424.00 5 5,810.00 5	\$ - \$		\$ -
5 Soft	Ground Engineering	Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements	203524.A-1	01/20/21	\$ 10,000.00 \$	- \$	10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	0.00%	\$ -	s -	0.00%	s -	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00 \$	10,000.00	s - s	-	\$ -
5 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits	19.1043-00052		\$ 1,500.00 \$	- \$	1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00 \$	\$ 1,500.00 \$	1,500.00	\$ - \$	-	\$ -
5 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification		02/01/21		- \$	2,840.38 25.000.00	0.00%	\$ -	100.00%	\$ 2,840.38 \$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,840.38 \$	\$ 2,840.38 \$	2,840.38		-	\$ -
5 Soft 5 Soft	Silverbluff Companies 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		- 5	14,351.00	0.00%	S -	100.00%	\$ 14,351.00	0.00%	S -	s -	0.00%	s -	S -	100.00%	\$ 25,000.00 \$ \$ 14,351.00 \$	\$ 25,000.00 \$ \$ 14,351.00 \$	25,000.00 : 14,351.00 :	s - s		\$ -
6 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/26/21		- S	145,916.53	0.00%	s -	100.00%	\$ 145,916.53	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 145,916.53	\$ 145,916.53 \$	145,916.53	\$ - \$		\$ -
6 Soft	Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	826613	12/14/20		- \$	5,254.15	0.00%	\$ -	100.00%	\$ 5,254.15	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 5,254.15	\$ 5,254.15 \$	5,254.15	s - s	-	\$ -
6 Soft 6 Soft	City of Aurora  Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.  Project 19.0281 64th Avenue Extension	634666 19.0281-00059	03/01/21	\$ 424.00 \$ \$ 1,500.00 \$	- \$	424.00 1,500.00	0.00%	\$ -	100.00%	\$ 424.00 \$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00 \$ \$ 1,500.00	\$ 424.00 \$ \$ 1,500.00 \$	424.00 : 1,500.00 :	\$ - \$	-	\$ -
6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension		02/23/21	\$ 1,450.00 \$	- s	1,450.00	0.00%	s -	100.00%	\$ 1,450.00	0.00%	s -	s -	0.00%	s -	s -	100.00%	\$ 1,450.00	\$ 1,450.00 \$	1,450.00	s - s		s -
6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00061		\$ 18,110.00 \$	- \$	18,110.00	0.00%	\$ -	100.00%	\$ 18,110.00	0.00%	\$ -	s -	0.00%	\$ -	\$ -	100.00%	\$ 18,110.00	\$ 18,110.00 \$	18,110.00	\$ - \$		\$ -
6 Soft 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	02/23/21	\$ 3,777.50 \$ \$ 195.405.36 \$	- \$	3,777.50 195.405.36	0.00%	\$ -	100.00%	\$ 3,777.50 \$ 195.405.36	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,777.50 \$ \$ 195.405.36 \$	\$ 3,777.50 \$ \$ 195.405.36 \$	3,777.50	\$ - \$ \$ 195,405,36 \$	-	\$ -
6 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109	02/28/21		- S	5,990.25		s -	100.00%	\$ 5,990.25	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 5,990.25	5 5,990.25 \$	5,990.25	\$ 193,403.30 \$		\$ -
6 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819		\$ 2,720.40 \$	- \$	2,720.40	0.00%	\$ -	100.00%	\$ 2,720.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,720.40	\$ 2,720.40 \$	2,720.40	s - s	-	\$ -
6 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		03/04/21		- \$	45,000.00		\$ -	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	603719	12/16/20 03/30/21	\$ 11,363.50 \$ \$ 897,300.61 \$	44,865.03 ¢	11,363.50 852,435.58	0.00%	s -	100.00%	\$ 11,363.50 \$ 852,435.58	0.00%	s -	s -	0.00%	\$ -	\$ - \$ -	100.00%	\$ 11,363.50 \$ \$ 852,435.58 \$	\$ 11,363.50 \$ \$ 852,435.58 \$	11,363.50 5 271,259.53 5	\$ - \$ \$ 322,692.51 \$	209 541 14	\$ 48942.40
7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline	637810	03/31/21	\$ 106.00 \$	- \$	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	s -	\$ -	0.00%	\$ -	s -	100.00%	\$ 106.00	\$ 106.00 \$	- :	\$ 106.00 \$	-	\$ -
7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637677	03/30/21	\$ 530.00 \$	- \$	530.00	0.00%	s -	100.00%	\$ 530.00	0.00%	s -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 530.00 \$	\$ 530.00 \$	530.00	\$ - \$	-	s -
7 Soft 7 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637804	03/31/21 04/13/21	\$ 1,111.00 \$ \$ 424.00 \$	- \$	1,111.00 424.00	0.00%	\$ -	100.00%	\$ 1,111.00 \$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,111.00 \$ \$ 424.00 \$	\$ 1,111.00 \$ \$ 424.00 \$	1,111.00	\$ - \$	-	S -
7 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing		11/04/20	\$ 40,667.50 \$	- S	40,667.50	0.00%	\$ -	100.00%	\$ 40,667.50	0.00%	s -	\$ -	0.00%	\$ -	s -	100.00%	\$ 40,667.50	\$ 40,667.50 \$	40,667.50	\$ - \$	-	\$ -
7 Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	3	03/31/21	\$ 1,176,849.99 \$	58,842.50 \$	1,118,007.49	0.00%	ş -	100.00%	\$ 1,118,007.49	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,118,007.49	\$ 1,118,007.49 \$	- :	\$ 1,118,007.49 \$	-	\$ -
7 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0846		\$ 3,744.55 \$	- \$	3,744.55	0.00%	\$ -	100.00%	\$ 3,744.55	0.00%	\$ -	ş -	0.00%	\$ -	\$ -	100.00%	\$ 3,744.55	3,744.55 \$	1,872.28	\$ 1,872.28 \$	-	\$ -
7 Hard 7 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000141 200507	03/12/21		- S	270,474.96 45.000.00	0.00%	s -	100.00%	\$ 270,474.96 \$ 45,000,00	0.00%	s -	\$ - \$ -	0.00%	\$ -	s -	100.00%	\$ 270,474.96 \$ \$ 45,000.00 \$	\$ 270,474.96 \$ \$ 45.000.00 \$	270,474.96	\$ - \$ \$ 22,500,00 \$	-	s -
8 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	3	04/30/21	\$ 535,836.23 \$	- S	535,836.23	0.00%	\$ -	100.00%	\$ 535,836.23	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 535,836.23	\$ 535,836.23 \$	300,564.80	\$ 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 \$	- s	212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 212.00 \$	\$ 212.00 \$	212.00	\$ - \$	-	\$ -
8 Soft 8 Soft	City of Aurora	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	\$ 106.00 \$ \$ 1132.50 \$	- s	106.00	0.00%	S -	100.00%	\$ 106.00 \$ 1132.50	0.00%	s -	s -	0.00%	s -	\$ -	100.00%	\$ 106.00 \$	\$ 106.00 \$ \$ 1.132.50 \$	283.13	\$ 106.00 \$ \$ 283.13 \$	283 13	\$ -
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. 64th Ave Infrastructure		03/11/21	\$ 1,132.50 \$ \$ 2,451.25 \$	- 5	1,132.50 2,451.25	0.00%	\$ -	100.00%	\$ 1,132.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,132.50 \$	5 1,132.50 \$ \$ 2,451.25 \$	283.13 612.81	\$ 283.13 \$ \$ 612.81 \$	283.13 612.81	
8 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-1	04/09/21	\$ 3,337.00 \$	- \$	3,337.00	0.00%	\$ -	100.00%	\$ 3,337.00	0.00%	s -	\$ -	0.00%	\$ -	s -	100.00%	\$ 3,337.00	\$ 3,337.00 \$	- !	\$ 3,337.00 \$		\$ -
8 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Consideration	19.0281-00064		\$ 50,000.00 \$	- S	50,000.00		\$ -	100.00%	\$ 50,000.00	0.00%	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	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	\$ 585,486.08 \$ \$ 76.84 \$	29,274.31 \$	556,211.76 76.84	0.00%	\$ -	100.00%	\$ 556,211.76 \$ 76.84	0.00%	s -	s -	0.00%	s -	S -	100.00%	\$ 556,211.76 \$ \$ 76.84 \$	\$ 556,211.76 \$ \$ 76.84 \$	19.21	\$ 556,211.76 \$ \$ 19.21 \$	19.21	\$ -
8 Soft	Norris Design Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0861		\$ 76.84 \$ \$ 4.272.00 \$	- 5	4.272.00	0.00%	s -	100.00%	\$ 4,272.00	0.00%	s -	\$ -	0.00%	\$ -	s -	100.00%	\$ 4,272.00	\$ 76.84 \$ \$ 4.272.00 \$	1,068.00	\$ 19.21 \$ \$ 1,068.00 \$	1,068.00	
8 Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000156	04/23/21	\$ 264,841.35 \$	- s	264,841.35	0.00%	\$ -	100.00%	\$ 264,841.35	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 264,841.35	\$ 264,841.35 \$	264,841.35	\$ - \$		\$ -
8 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		05/03/21		- \$	45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	0.00%	s -	ş -	0.00%	\$ -	\$ -	100.00%	\$ 45,000.00	\$ 45,000.00 \$	11,250.00		11,250.00	
9 Hard 9 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	WC211106724	05/26/21	\$ 870,537.28 \$ \$ 175.00 \$	43,526.86 \$	827,010.42 175.00	0.00%	\$ -	100.00%	\$ 827,010.42 \$ 175.00	0.00%	\$ -	\$ -	0.00%	s -	\$ -	100.00%	\$ 827,010.42 \$ \$ 175.00 \$	\$ 827,010.42 \$ \$ 175.00 \$	452,980.72 43.75	\$ 351,991.89 \$ \$ 43.75 \$	(2,586.14)	
9 Soft	City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84		05/12/21		- 5	212.00		\$ -	100.00%	\$ 212.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 212.00	\$ 212.00 \$	212.00	\$ - \$	+3./5	\$ -
		Capital (To be Paid by Authority)	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110	641870	05/13/21	\$ 1.743.00 \$		1.743.00	0.00%	c .	100.00%	\$ 1,743.00	0.00%	c .	s -	0.00%	s -	٠.	100.00%	S 1.743.00 S	S 1.743.00 S	1.743.00			¢ .
9 Soft 9 Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure		06/11/21		- 7		0.00%	7	100.00%	\$ 6,876.25	0.00%	7		0.00%			100.00%	\$ 6,876.25	\$ 6,876.25 \$	6,876.25	3 - 3		7

Fig.																						
Total   Tota	VER NO TYPE	VERDOR		DESCRIPTION	INV NO INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT		PRIAMT % PU	PUB AMT	%coi	COLAMT	VER COLAMT % ORG	ORG AMT					WATER	SANITATION	PARKS & REC
No.   Continue   Con	9 Soft							270.00	0.00%	\$ - 100.00	% \$ 270.00		s - s	- 0.00%	\$ -				270.00 \$	- \$	- \$	-
The content of the							3,023.39 \$						9 - 9		\$ -				764.03 \$		764.03 \$	764.03
The content of the							- 9	50,000.00			% \$ 50,000.00		\$ - 5		\$ -		\$ 50,000.00 \$	50,000.00 \$				12,500.00
March   Control   Contro	10 Hard						58,812.50 \$						s - s		\$ -					462,697.36 \$	31,354.10 \$	51,781.87
Total   Section   Sectio	10 Soft						- 5					0.00%	\$ - 5		\$ -					- \$	- \$	
Mathematical Content of the property of the							- 5					0.00%	s - s		s -		\$ 313.00 \$			- s	- s	,
Market	10 Soft			Project 19.1043 High Point - East 64th Ave - Coolidge Intersection			- \$						\$ - 5		\$ -		\$ 4,736.25 \$		4,736.25 \$	- \$	- \$	-
No.   Columbia   Col							9,142.75 \$						\$ - 9		\$ -				- \$		- \$	
Market   M							- 5						\$ - 5		\$ - \$ -							1,810.69
1	10 Soft						- 5						\$ - 5		\$ -							12,500.00
Column							- \$						\$ - 5		s -							32,705.44
March			Capital (To be Paid by Authority)				- 9						\$ - 5		\$ -		\$ 350.00 \$					87.50 135.00
Column	11 Soft						- 5					0.00%	s - s		\$ -							67.50
1	11 Soft						- \$						s - s		\$ -					- \$	- \$	
Marke						\$ 106.00 \$	- 5		0.00%				\$ - 5		\$ -	\$ - 100.00%				- \$	- \$	
Marke   Mark	11 Soft					\$ 9300.00 \$	- 3		0.00%				9 - 9	- 0.00%	\$ -			9 300 00 \$		- 3	- 5	
Mathematical Mat						\$ 112,390.47 \$	- \$	112,390.47	0.00%			0.00%	s - s	- 0.00%	s -				- \$	112,390.47 \$	- \$	
	11 Soft		Capital (To be Paid by Authority)		200511 08/05/21	\$ 50,000.00 \$	- \$					0.00%	s - s	- 0.00%	\$ -	\$ - 100.00%	\$ 50,000.00 \$	50,000.00 \$				12,500.00
1 Miller 1	12 Hard			64th Avenue Infrastructure - Gun Club to Jackson Gap			30,732.34 \$					0.00%	\$ - 5		s -	\$ - 100.00%	\$ 583,914.48 \$			143,138.79 \$	290,289.68 \$	26,726.65
No.   Market   Mark							- 5					0.00%	\$ - 9		\$ -		\$ 424.00 \$			- \$	- S	, -
Mary	12 Hard						- 5						s - s		\$ -			6,563.49 \$		- \$	- \$	-
Mary	12 Hard						- 5						s - s		s -					- \$	- \$	
							- 5						\$ - 5		s -					- \$	- S	
Part	12 Flaro						- 5						s - 5		\$ -					- \$	- S	
	12 Soft		Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection			- 5						s - s		\$ -					- \$	- \$	-
1							- 5						\$ - \$		s -							700.41
1	12 Soft		Capital (To be Paid by Authority)  Capital (To be Paid by Authority)				- 9						9 - 9		\$ -							144.86
Vis.   Vis.   Control	12 Soft	Schedio Group	Capital (To be Paid by Authority)				- 5						\$ - 5		s -							1,559.63
1			Capital (To be Paid by Authority)	Construction Management Fees			- 5						s - s		\$ -							12,500.00
1							74,063.06 \$						\$ - 5		\$ -					237,878.23 \$	168,448.02 \$	4,801.33
1							- 3						9 - 9		\$ - \$ -					- 5	- 5	
1	13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure			- \$					0.00%	\$ - 5	- 0.00%	s -				12,820.25 \$	- \$	- s	
1	13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project			- 5						s - s		\$ -				3,141.00 \$	- \$	- \$	-
1	13 Hard						- 5						\$ - 5		\$ -				- \$		- \$	- 702.22
1	13 Soft						- 3	50.000.00	0.00%			0.00%	s - s	- 0.00%	\$ -	S - 100.00%						12.500.00
1	14 Hard			64th Avenue Infrastructure - Gun Club to Jackson Gap			57,190.69 \$	1,086,623.17	0.00%			0.00%	s - s	- 0.00%	\$ -				749,616.96 \$			21,057.70
No.   Secure Confession of Secure Confession S							- 5						s - s		s -					- \$	- s	1,820.00
1							- 5						\$ - 5		s -							860.66 12.500.00
No.   March   Control Contro	15 Hard						75.912.59 \$						S - 9		s -							26.125.00
No.   Section Comment Comment of the Name Annual Management of t							- \$						\$ - 5		\$ -					- \$	- \$	
1.   1.   1.   1.   1.   1.   1.   1.								52,500.02					\$ - 5		\$ -					- \$	- \$	-
1. May   Control Experiment	15 Hard	Dynalectric Company Ground Engineering		64th Avenue Lighting Project  Mat Testing/Inspect Serv. 64th Ave Infrastructure			1,195.58 \$						\$ - \$		\$ -					- \$	- \$	
10 May 10 May 11 May 12	15 Soft	Ground Engineering		Mat. Testing/Inspect Serv. 64th Ave Infrastructure			- 5						s - s		s -					- S	- s	
19. Or Security Country Countr		Norris Design, Inc.		64th Ave ISP 0781-01-0003			- \$						s - s		\$ -							15.69
14   Mary   Antenname   Companishment   Comp		Schedio Group					- 5						\$ - 5		\$ -							1,011.33
1.   1.   1.   1.   1.   1.   1.   1.	16 Hard						42 103 24 9						9 - 9		\$ -							
1.   May   Count Expension	16 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permits Final Notice	WC221120509 12/28/21	\$ 350.00 \$	- 5	350.00	0.00%	\$ - 100.00	% \$ 350.00		s - s		\$ -	\$ - 100.00%	\$ 350.00 \$	350.00 \$	350.00 \$	- \$	- \$	
1.   1.   1.   1.   1.   1.   1.   1.	16 Hard	Dynalectric Company		64th Avenue Lighting Project			6,571.27 \$					0.00%	\$ - 5	- 0.00%	\$ -					- \$	- s	-
14   Med   Seen Precast   Company Company (a)   Fee Contract Menagement Fee Company Company (b)   Fee Contract Menagement Fee Contract		Ground Engineering					- \$					0.00%	\$ - 5		\$ -					911.70 €	911 70 6	911 70
14   54   54   54   54   54   54   54							- 5					0.00%	\$ - 5		\$ -							53,243.55
Part   Med   Openheteric Company   Gaptil (Te br Ball y Authority)   Self	16 Soft			Construction Management Fees		\$ 50,000.00 \$	- 5	50,000.00			% \$ 50,000.00		\$ - 5		\$ -		\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
19   5th   Convent Engineering   Captar (Free Park Justiment)   Mat. Telling/Support Service Absolute   1,000   5   1,000	17 Hard												s - s		\$ -					143,232.44 \$	7,837.50 \$	17,836.06
19   10   10   10   10   10   10   10				Mat Testing/Inspect Serv. 64th Ave Infrastructure			22,105.16 \$						\$ - 9		\$ -					2013.81 0	2 013 81 0	2,013.81
19   541   Matrice Manufact Counting Engineers   Capital (Table Parklay Author(th))   15/0021 (541)   15/002	17 Hard				213577.0-2 12/09/21	\$ 9,300.00 \$	- S	9,300.00			% \$ 9,300.00		s - s		\$ -	\$ - 100.00%	\$ 9,300.00 \$		9,300.00 \$	- \$	- \$	-
17   184e   18	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 \$	- 5	1,500.00	0.00%	\$ - 100.00	% \$ 1,500.00	0.00%	s - s	- 0.00%	\$ -	\$ - 100.00%	\$ 1,500.00 \$	1,500.00 \$	375.00 \$			375.00
19   New   Xeal Energy							- 5						5 - 5		\$ -							435.11
19   Nard   Meel   Me							- 9						s - 9		\$ -					12,500.00 \$	12,500.00 \$	12,500.00
18   Hard   American Civi Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   Capital (Table Paid by Authority)   64th American Civit Construction   64th American Civit Construction   64th American Civit Construction   64th American Civit Construction   64th American Civ	17 Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights	XX-0013348337-X 12/08/21	\$ 173,622.94 \$	s - s	173,622.94	0.00%	\$ - 100.0	% \$ 173,622.94	0.00%	s - s	- 0.00%	\$ -	\$ - 100.00%	\$ 173,622.94 \$	173,622.94 \$	173,622.94 \$	- \$	- s	
18   Series   Serie	18 Hard												\$ - 5		\$ -					3,967.94 \$	3,967.94 \$	7,310.12
18   Soft   Martin/Martin Computing Engineers   Capital (10 be Paid by Authority)   Project 19 20 28 16 th American Extinsion   19 20 28 10 00   19 21 10				outh Avenue Lighting Project  Mat Testing/Inspect Serv. 64th Ave Infrastructure			5,350.79 \$						\$ - 5		\$ -					1 365 19 0	1 365 19 6	1,365.19
18   Soft	18 Soft	Martin/Martin Consulting Engineers											s - 9		\$ -					- S	- S	2,303.19
Soft	18 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00072 03/24/22	\$ 1,657.50 \$	- 5	1,657.50	0.00%	\$ - 100.00	% \$ 1,657.50	0.00%	s - s	- 0.00%	\$ -	\$ - 100.00%	\$ 1,657.50 \$	1,657.50 \$	1,657.50 \$	- \$	- s	-
19 Soft Solve-Hold Companies Capital (To be Paid by Authority) Construction Management (Fee and by Authority) Solve-Hold Companies Capital (To be Paid by Authority) Solve-Hold							- 5						S - S		s -							451.39 12,500.00
19   Hard   American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th American Civi Constructors   Capital (16 be Paid by Authority)   64th Am							- 5						s		\$ -							12,500.00
19 Soft Scheeding Group Capital (to be Paid by Authority)	19 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	14 03/28/22	\$ 157,421.75 \$	7,871.09 \$	149,550.66	0.00%	\$ - 100.00	% \$ 149,550.66	0.00%	s - s	- 0.00%	s -	\$ - 100.00%	\$ 149,550.66 \$	149,550.66 \$	134,035.11 \$	4,621.07 \$	4,621.07 \$	6,273.42
20 Nard American Out Constructions Capital (1) be Paid by Authorship) 64th American (1) out 1 (2) 15 (3) 1	19 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1149 04/14/22	\$ 3,455.58 \$	- 5			\$ - 100.00	% \$ 3,455.58		s - s		\$ -	\$ - 100.00%	\$ 3,455.58 \$	3,455.58 \$	863.90 \$	863.90 \$	863.90 \$	863.90
20 Soft Ground Engineering Capital (To be Paid by Authority) Max Testing/Inspect Serv. 6th Active Informative Later Soft Soft Soft Soft Soft Soft Soft Soft							- \$						5 - 5		s -							12,500.00 9,568.70
21         Hard         American Civit Constructions         Capital (1) be Paid by Author(Hr)         64th American Civit Construction         Capital (1) be Paid by Author(Hr)         64th American Civit Construction         5         -         0.00%         5         - <td>20 Hard</td> <td></td> <td>Capital (To be Paid by Authority)</td> <td></td> <td></td> <td></td> <td>30,780.21 \$</td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td> <td>s - s</td> <td>- 0.00%</td> <td>\$ -</td> <td></td> <td></td> <td></td> <td></td> <td>10,197.28 \$</td> <td>0,038.8b \$</td> <td>9,368.70</td>	20 Hard		Capital (To be Paid by Authority)				30,780.21 \$					0.00%	s - s	- 0.00%	\$ -					10,197.28 \$	0,038.8b \$	9,368.70
21         Soft         Ground Engineering         Capital (To be Paid by Authority)         Matt Testing/Inspect Serv. 64th Ave Infrastructure         21.95.01 5         9.52.25 5	21 Hard				16 06/01/22	\$ 865,949.28 \$	43,297.46 \$					0.00%	s - s	- 0.00%	\$ -		\$ 822,651.82 \$		690,079.26 \$	47,998.78 \$	47,998.78 \$	36,575.00
21 Solt Silverbluff Companies Capital (To be Paid by Authority) Construction Management Fees 200521 06/01/22 \$ 15,000.00 \$ 5 • \$ 15,000.00 \$ 5 • \$ 15,000.00 \$ 5 • \$ 5 • 100.00% \$ 5 • \$ 5 • 100.00% \$ 5 • \$ 3,750.00 \$ 5 3,750.00	21 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-15 06/09/22	\$ 9,522.25 \$	- 5	9,522.25	0.00%	\$ - 100.00	% \$ 9,522.25	0.00%	\$ - 5	- 0.00%	\$ -	\$ - 100.00%	\$ 9,522.25 \$	9,522.25 \$	9,522.25 \$	- \$	- \$	-
							- 5						S - S		s -					- \$	- \$	2.750.00
22 Soft American Civil Constructors Capital (To be Paid by Authority) 64th Avenue Infrastructure - Gun Club to Jackson Gap 17 07/05/22 \$ 964,082.42 \$ 48,204.12 \$ 915,878.30 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ 915,878.30 \$ 856,472.15 \$ 17,970.33 \$ 17,970.33 \$ 215,678.30 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ - \$ - 0.00% \$ - 0.00													\$ .		\$ -							3,750.00 439.48
	22 Soft						48,204.12 \$		0.00%	\$ - 100.00	% \$ 915,878.30	0.00%	s - s	- 0.00%	\$ -	\$ - 100.00%		915,878.30 \$			17,970.33 \$	23,512.50

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ER IO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INV AMT	RET/OCIP/DISC FI	INAL INV AMT	% PRI	PRIAMT	% PUB	PUB AMT	%COI	COLAMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & RI
2 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	682546 06/24/22		S - S	324.00	0.00% \$		100.00%	\$ 324.00	0.00%	\$ -	S -	0.00%	\$ -	S -	100.00%	\$ 324.00 \$	324.00 \$	81.00 \$	81.00 \$	81.00 \$	\$
2 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	684326 07/13/22		s - s	108.00	0.00% \$		100.00%	\$ 108.00	0.00%	s -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 108.00 \$	108.00 \$	27.00 \$	27.00 \$	27.00 \$	\$
2 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	6r1 06/24/22		\$ 932.33 \$	17,714.27	0.00% \$		100.00%	\$ 17,714.27	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,714.27 \$	17,714.27 \$	17,714.27 \$	- \$	- \$	\$
Soft Soft	Schedio Group LLC Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1303 07/01/22 200522 07/06/22		\$ - \$	2,250.13 12.500.00	0.00% \$		100.00%	\$ 2,250.13 \$ 12,500.00	0.00%	s -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,250.13 \$ \$ 12,500.00 \$	2,250.13 \$ 12,500.00 \$	562.53 \$ 3.125.00 \$	562.53 \$ 3.125.00 \$	562.53 \$ 3.125.00 \$	
2 Soft 23 Hard	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 18 08/01/22		\$ 89,853.91 \$	1,707,224,26	0.00% \$		100.00%	\$ 1,707,224.26	0.00%	\$ -	5 -	0.00%	\$ -	\$ -	100.00%	\$ 12,500.00 \$	1,707,224.26 \$	3,125.00 \$ 1,627,869.57 \$	3,125.00 \$ 26,451.56 \$	3,125.00 \$ 26,451.56 \$	
Soft	CDPHE	Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension	WC231129898 07/29/22		\$ - \$	540.00	0.00% \$		100.00%	\$ 540.00	0.00%	s -	s -	0.00%	\$ -	s -	100.00%	\$ 540.00 \$	540.00 \$	540.00 S	- \$	- \$	\$ 20,4
23 Soft	CDPHE	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 \$	- \$	350.00 \$	- \$	\$
13 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	7 07/25/22		\$ 7,150.25 \$	135,854.84	0.00% \$		100.00%	\$ 135,854.84	0.00%	\$ -	\$ -	0.00%	\$ -	ş -	100.00%	\$ 135,854.84 \$	135,854.84 \$	135,854.84 \$	- \$	- \$	\$
Soft S	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281-00023	Multiple 07/28/22		s - s	12,227.50	0.00% \$		100.00%	\$ 12,227.50	0.00%	s -	s -	0.00%	\$ -	s -	100.00%	\$ 12,227.50 \$	12,227.50 \$	12,227.50 \$	- \$	- \$	\$
Soft Hard	Schedio Group LLC American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs  64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1355 08/01/22 Pay App 19 09/06/22		\$ 52.696.83 \$	1,525.10	0.00% \$		100.00%	\$ 1,525.10 \$ 1,001,239.70	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,525.10 \$ \$ 1,001,239.70 \$	1,525.10 \$ 1,001,239.70 \$	381.28 \$ 1,001,239.70 \$	381.28 \$	381.28 \$	\$ 3
4 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	689198 08/29/22		\$ - \$	216.00	0.00% 5	-	100.00%	\$ 216.00	0.00%	S -	s -	0.00%	\$ -	S -	100.00%	\$ 216.00 \$	216.00 \$	54.00 S	54.00 S	54.00 S	S
4 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 8 08/25/22	\$ 65,738.31	\$ 3,286.91 \$	62,451.40	0.00% \$	-	100.00%	\$ 62,451.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 62,451.40 \$	62,451.40 \$	62,451.40 \$	- \$	- \$	\$
4 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-16 07/07/22		\$ - \$	12,756.25	0.00% \$	-	100.00%	\$ 12,756.25	0.00%	S -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,756.25 \$	12,756.25 \$	12,756.25 \$	- \$	- \$	\$
4 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-17 08/12/22 200501-1408 09/01/22		\$ - \$	21,623.25	0.00% \$	-	100.00%	\$ 21,623.25	0.00%	s -	\$ -	0.00%	\$ -	S -	100.00%	\$ 21,623.25 \$	21,623.25 \$	21,623.25 \$	- \$	- \$ 417.27 \$	\$ 4
14 Soft 15 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 09/01/22 200501-1489 10/01/22		s - S	1,669.08 1,366.00	0.00% \$		100.00%	\$ 1,669.08 \$ 1,366.00	0.00%	\$ -	9 -	0.00%	\$ -	S -	100.00%	\$ 1,669.08 \$ \$ 1,366.00 \$	1,669.08 \$ 1,366.00 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281-00023	19.0281-00084 09/29/22		s - s	10,945.00	0.00% \$	-	100.00%	\$ 10,945.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,945.00 \$	10,945.00 \$	10,945.00 \$	- \$	- \$	\$
6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281-00023	Multiple 10/19/22	\$ 4,422.50	s - s	4,422.50	0.00% \$	-	100.00%	\$ 4,422.50	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 4,422.50 \$	4,422.50 \$	4,422.50 \$	- \$	- S	\$
6 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1548 11/01/22		s - s	710.00	0.00% \$	-	100.00%	\$ 710.00	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 710.00 \$	710.00 \$	177.50 \$	177.50 \$	177.50 \$	\$ 1
16 Hard 17 Hard	Dynalectric Company  American Civil Constructors	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 9 & 10 Multiple Pay App 20 12/06/22		\$ 4,376.56 \$ \$ 8,379.23 \$	83,154.68 159,205.26	0.00% \$	-	100.00%	\$ 83,154.68 \$ 159,205.26	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 83,154.68 \$ \$ 159,205.26 \$	83,154.68 \$ 159,205.26 \$	83,154.68 \$ 159,205.26 \$	- S	- S	\$
7 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%	s -	\$ -	0.00%	s -	S -	100.00%	\$ 53,705.73 \$	53,705.73 \$	53,705.73 \$	- \$	- \$	ŝ
7 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-19 11/11/22		s - s	2,127.50	0.00% \$	-	100.00%	\$ 2,127.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,127.50 \$	2,127.50 \$	2,127.50 \$	- \$	- \$	\$
7 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-20 12/09/22		\$ - \$	402.00	0.00% \$		100.00%	\$ 402.00		\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 402.00 \$	402.00 \$	402.00 \$	- \$	- \$	\$
7 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		s - s	3,082.50	0.00% \$	-	100.00%	\$ 3,082.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,082.50 \$	3,082.50 \$	3,082.50 \$	- \$	- \$	\$
7 Soft 7 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	19.0001-00047 08/13/20 19.0001-00048 08/14/20		5 - 5	630.00 2,500.00	0.00% \$	-	100.00%	\$ 630.00 \$ 2,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	S -	100.00%	\$ 630.00 \$ \$ 2,500.00 \$	630.00 \$ 2,500.00 \$	630.00 \$ 2,500.00 \$	- \$	- 5	\$
7 Soft	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 08/14/20	\$ 6,500.00	\$ - \$	6,500.00	0.00% \$		100.00%	\$ 6,500.00	0.00%	\$ -	9 -	0.00%	\$ -	S -	100.00%	\$ 2,500.00 \$	6,500.00 \$	6,500.00 \$	- \$	- 5	\$
7 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		s - s	13,020.00	0.00% \$		100.00%	\$ 13,020.00	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 13,020.00 \$	13,020.00 \$	13,020.00 \$	- \$	- \$	s
7 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	0.00% \$		100.00%	\$ 4,680.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,680.00 \$	4,680.00 \$	4,680.00 \$	- \$	- \$	\$
7 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		s - s	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 \$	- \$	- \$	\$
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	19.0001-00058 12/08/20 19.0001-00059 12/09/20	\$ 1,462.50 \$ 1.679.97	S - S	1,462.50	0.00% \$		100.00%	\$ 1,462.50 \$ 1,679.97	0.00%	\$ -	s -	0.00%	\$ -	S -	100.00%	\$ 1,462.50 \$ \$ 1.679.97 \$	1,462.50 \$ 1.679.97 \$	1,462.50 \$ 1.679.97 \$	- \$	- 5	¢
7 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		s - s	600.00	0.00% \$		100.00%	\$ 600.00	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 600.00 \$	600.00 \$	600.00 \$	- S	- S	s
7 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1602 12/01/22		s - s	1,204.00	0.00% \$		100.00%	\$ 1,204.00	0.00%	\$ -	\$ -	0.00%	\$ -	s -	100.00%	\$ 1,204.00 \$	1,204.00 \$	301.00 \$	301.00 \$	301.00 \$	
			TOTALS FOR VERIFICATION NOS>	1 - 27				\$	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 \$	\$ 681,1
			TOTALS FOR VERIFICATION NO>	1	\$ 991,110.05	5 - 5	991,110.05	5	-		\$ 991,110.05						5 -		\$ 991,110.05 \$	991,110.05 \$	991,110.05 \$		- \$	5
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	2	\$ 945,004.11 \$ 58.858.25		945,004.11 58.858.25	ž	68,631.13		\$ 876,372.98 \$ 58.858.25		\$ 44,823.63			\$ 80,608.55	\$80,608.55		\$ 750,940.80 \$ \$ 58.858.25 \$	750,940.80 \$ 58.858.25 \$	750,940.80 \$ 58,858.25 \$		- >	\$ c
			TOTALS FOR VERIFICATION NO>	4	\$ 107,350.15	\$ 1.819.87 \$	105.530.28	ž			\$ 105,530.28								\$ 105,530.28 \$	105,530.28 \$	50,245.19 \$	55,285.09 \$		\$
			TOTALS FOR VERIFICATION NO>	5	\$ 59,925.38	5 - 5	59,925.38	Š	-		\$ 59,925.38								\$ 59,925.38 \$	59,925.38 \$	59,925.38 \$		- \$	š
			TOTALS FOR VERIFICATION NO>	6			436,911.69				\$ 436,911.69								\$ 436,911.69 \$	436,911.69 \$	241,506.33 \$	195,405.36 \$		
			TOTALS FOR VERIFICATION NO>	7			2,332,501.08				\$ 2,332,501.08								\$ 2,332,501.08 \$	2,332,501.08 \$	608,839.26 \$	1,465,178.27 \$	209,541.14 \$	
			TOTALS FOR VERIFICATION NO>	8	\$ 1,492,751.25	\$ 29,274.31 \$	1,463,476.93	\$	-		\$ 1,463,476.93								\$ 1,463,476.93 \$	1,463,476.93 \$	591,351.30 \$	764,148.70 \$	45,181.13 \$	
			TOTALS FOR VERIFICATION NO>	9	\$ 1,001,137.37 \$ 1,427.073.48	\$ 46,550.25 \$ \$ 67.955.25 \$	954,587.13 1.359.118.23		-		\$ 954,587.13								\$ 954,587.12 \$	954,587.12 \$	483,189.76 \$	422,744.00 \$	10,721.64 \$	\$ 37,9
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	11	\$ 1,427,073.48 \$ 885.526.43	\$ 67,955.25 \$ \$ (0.00) \$	1,359,118.23				\$ 1,359,118.23 \$ 885.526.43								\$ 1,359,118.23 \$ \$ 885.526.43 \$	1,359,118.23 \$ 885,526.43 \$	592,542.18 \$ 293,451.94 \$	652,086.48 \$ 315,059.73 \$	47,030.90 \$ 231,519.32 \$	\$ 67,45 \$ 45.45
			TOTALS FOR VERIFICATION NO>	12	\$ 734,224.31		703,491.97				\$ 703,491.97								\$ 703,491.97 \$	703,491.97 \$	293,451.94 \$ 194,466.85 \$	159,428.79 \$	306,579.68 \$	
			TOTALS FOR VERIFICATION NO>	13	\$ 1,551,836.24		1,477,773.18		; .		\$ 1,477,773.18								\$ 1,477,773.18 \$	1,477,773.18 \$	1,026,933.64 \$	251,185.55 \$	181,650.34 \$	
			TOTALS FOR VERIFICATION NO>	14	\$ 1,200,896.51	\$ 57,190.69 \$	1,143,705.82				\$ 1,143,705.82								\$ 1,143,705.82 \$	1,143,705.82 \$	764,797.62 \$	326,894.81 \$	15,775.03 \$	\$ 36,2
			TOTALS FOR VERIFICATION NO>	15			1,623,043.45				\$ 1,623,043.45								\$ 1,623,043.45 \$	1,623,043.45 \$	1,355,484.99 \$	198,940.53 \$	28,965.91 \$	
			TOTALS FOR VERIFICATION NO>	16			1,196,282.04				\$ 1,196,282.04								\$ 1,196,282.04 \$	1,196,282.04 \$	684,512.47 \$	359,236.44 \$	63,593.27 \$	
			TOTALS FOR VERIFICATION NO>	17	\$ 1,117,273.83	\$ 37,770.15 \$	1,079,503.69		-		\$ 1,079,503.69								\$ 1,079,503.69 \$	1,079,503.69 \$	864,625.93 \$	158,556.36 \$	23,161.42 \$	
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	18	\$ 616,947.52 \$ 210,877.33	\$ 27,792.44 \$ \$ 7.871.09 \$	589,155.08 203.006.24				\$ 589,155.08 \$ 203,006.24								\$ 589,155.08 \$ \$ 203.006.24 \$	589,155.08 \$ 203,006.24 \$	530,959.36 \$ 147,399.01 \$	18,284.52 \$ 17,984.96 \$	18,284.52 \$ 17,984.96 \$	
			TOTALS FOR VERIFICATION NO>	70	\$ 685,316,42	\$ 7,871.09 \$ \$ 30.780.21 \$	654 536 21				\$ 654,536.21								\$ 654,536.21 \$	654,536.21 \$	584,631.38 \$	28,697.28 \$	17,984.96 \$	\$ 22,0
			TOTALS FOR VERIFICATION NO>	21	\$ 1.030.334.46	\$ 43.297.46 \$	987.037.00				\$ 987,037.00								\$ 987,037.00 \$	987,037.00 \$	584,631.38 \$ 841,895.99 \$	28,097.28 \$ 52,188.26 \$	52,188.26 \$	S 40.7
			TOTALS FOR VERIFICATION NO>	22	\$ 997,911.15		948,774.70		; .		\$ 948,774.70								\$ 948,774.70 \$	948,774.70 \$	877,934.95 \$	21,765.86 \$	21,765.86 \$	
			TOTALS FOR VERIFICATION NO>	23			1,857,721.70				\$ 1,857,721.70								\$ 1,857,721.70 \$	1,857,721.70 \$	1,776,873.18 \$	27,182.84 \$	26,832.84 \$	
			TOTALS FOR VERIFICATION NO>	24			1,099,955.69				\$ 1,099,955.69								\$ 1,099,955.69 \$	1,099,955.69 \$	1,098,541.88 \$			
			TOTALS FOR VERIFICATION NO>	25			12,311.00				\$ 12,311.00								\$ 12,311.00 \$	12,311.00 \$	11,286.50 \$	341.50 \$	341.50 \$	
			TOTALS FOR VERIFICATION NO>	26	\$ 92,663.74		88,287.18		-		\$ 88,287.18								\$ 88,287.18 \$	88,287.18 \$	87,754.68 \$	177.50 \$	177.50 \$	
			TOTALS FOR VERIFICATION NO>	27	\$ 207,472.95	\$ (45,326.51) \$	252,799.46				\$ 252,799.46		\$ -	<b>\$</b> -		\$ -	\$ -		\$ 252,799.46 \$	252,799.46 \$	251,896.46 \$	301.00 \$	301.00 \$	\$ 3



# **EXHIBIT B**

## **SUMMARY OF DOCUMENTS REVIEWED**



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

#### **DISTRICT AGREEMENTS**

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

#### **PROFESSIONAL REPORTS**

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



#### LAND SURVEY DRAWINGS

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

#### **CONSTRUCTION DRAWINGS**

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

#### **VENDOR CONTRACTS**

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



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



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

#### **CONSULTANT INVOICES**

- See Exhibit A - Summary of Costs Reviewed

#### **CONTRACTOR PAY APPLICATIONS**

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