

64TH AVE. ARI AUTHORITY (“AUTHORITY”)

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

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Rick Wells (HM MD No. 2)	President	2023/July 28, 2023
Timothy D’Angelo (CIC MD Nos. 7, 11)	Treasurer	2025/May 20, 2025
Chris Fellows (Velocity MD Nos. 4-6)	Assistant Secretary	2026/June 19, 2026
Megan Waldschmidt (CIC Nos. 6, 8-10)	Assistant Secretary	2025/Oct. 24, 2025
Ann E. Finn	Secretary	

DATE: July 5, 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:*

Zoom information:

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

Meeting ID: 856 6854 1337

Passcode: 125565

Dial In: 1-346-248-7799

One tap mobile

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

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.

C. Acknowledge re-appointment of Chris Fellows to the Board of Directors of the Authority as the Representative of Velocity Metropolitan District Nos. 4, 5 and 6, effective as of June 19, 2023, for a 3-year term expiring on June 19, 2026 (enclosures). Consider re-appointment of Director Fellows as Assistant Secretary.

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 June 7, 2023 Regular Meeting (enclosure).
-

III. PUBLIC COMMENTS

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

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending June 25, 2023 in the amount of \$14,444.11 (enclosure).
-

- B. Review and accept Cash Position Schedule for the period ending June 25, 2023 (enclosure).
-

- C. Review and consider approval of Accountant's Certification No. 32 of \$7,688.75 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. 32, dated June 26, 2023), and legal fees in the amount of \$2,193.22.
-

- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 32, dated June 26, 2023, prepared by Schedio Group LLC, in the amount of \$7,688.75 (enclosure).
-

- E. Review and authorize Project Fund Requisition No. ____ to be submitted to the Series 2020 Bond Trustee requesting \$_____ for payment of project related expenses, if necessary.
-

V. LEGAL MATTERS

- A. Discuss status of Amended and Restated Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design. **ADJOURN TO EXECUTIVE SESSION, IF NECESSARY.**
-

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

VI. CAPITAL/CONSTRUCTION MATTERS

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

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

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

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

- a. Discuss status of the E-470 64th Ave. Bridge Widening Project from "ramp to ramp" and "gap" project.
-

- D. Review and consider approval of Change Order No. _____ to the Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc. (for changes in scope regarding the bridge widening project and the remaining gap project) (to be distributed).
-

VII. OTHER BUSINESS

- A. _____
-

- VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 2, 2023.**

**RESOLUTION OF THE BOARD OF DIRECTORS OF
VELOCITY METROPOLITAN DISTRICT NO. 4
REGARDING APPOINTMENT OF A DIRECTOR
TO THE 64TH AVE. ARI AUTHORITY**

WHEREAS, Velocity Metropolitan District No. 4 (the “District”) is a party to that certain Amended and Restated 64th Ave. ARI Authority Establishment Agreement, effective as of July 28, 2020 (the “Establishment Agreement”), which established the 64th Ave. ARI Authority; and

WHEREAS, capitalized terms not defined herein will have the meanings given to them in the Establishment Agreement; and

WHEREAS, pursuant to the Establishment Agreement, the Board of Directors of the Authority (the “Authority Board”) is comprised of Directors appointed by its founding members, which include Colorado International Center Metropolitan District Nos. 6-11, HM Metropolitan District No. 2, the District, Velocity Metropolitan District No. 5, and Velocity Metropolitan District No. 6; and

WHEREAS, Section 3(a) of the Establishment Agreement provides for the appointment by the District of an individual to serve on the Board; and

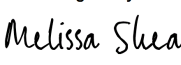
WHEREAS, the Board of Directors of the District (the “District Board”) desires to appoint a Director to the Authority Board to serve on behalf of the District.

NOW, THEREFORE, BE IT RESOLVED:

1. Appointment of Director. At a Board Meeting held June 19, 2023, the District Board appointed Christopher H. Fellows to serve as a Director on the Authority Board on behalf of the District. Such appointment is hereby ratified by the District Board.
2. Term. In accordance with Section 3(c) of the Establishment Agreement, the Director shall serve at the pleasure of the District for a term of office of three (3) years until reappointed or a successor is appointed by the District Board.

ADOPTED AND APPROVED THIS 19th DAY OF JUNE, 2023.

VELOCITY METROPOLITAN DISTRICT NO. 4

DocuSigned by:

C914BC26B564494...
 By: Melissa Shea
 Its: Secretary

**RESOLUTION OF THE BOARD OF DIRECTORS OF
VELOCITY METROPOLITAN DISTRICT NO. 5
REGARDING APPOINTMENT OF A DIRECTOR
TO THE 64TH AVE. ARI AUTHORITY**

WHEREAS, Velocity Metropolitan District No. 5 (the “District”) is a party to that certain Amended and Restated 64th Ave. ARI Authority Establishment Agreement, effective as of July 28, 2020 (the “Establishment Agreement”), which established the 64th Ave. ARI Authority; and

WHEREAS, capitalized terms not defined herein will have the meanings given to them in the Establishment Agreement; and

WHEREAS, pursuant to the Establishment Agreement, the Board of Directors of the Authority (the “Authority Board”) is comprised of Directors appointed by its founding members, which include Colorado International Center Metropolitan District Nos. 6-11, HM Metropolitan District No. 2, the District, Velocity Metropolitan District No. 4, and Velocity Metropolitan District No. 6; and

WHEREAS, Section 3(a) of the Establishment Agreement provides for the appointment by the District of an individual to serve on the Board; and

WHEREAS, the Board of Directors of the District (the “District Board”) desires to appoint a Director to the Authority Board to serve on behalf of the District.

NOW, THEREFORE, BE IT RESOLVED:

1. Appointment of Director. At a Board Meeting held June 19, 2023, the District Board appointed Christopher H. Fellows to serve as a Director on the Authority Board on behalf of the District. Such appointment is hereby ratified by the District Board.
2. Term. In accordance with Section 3(c) of the Establishment Agreement, the Director shall serve at the pleasure of the District for a term of office of three (3) years until reappointed or a successor is appointed by the District Board.

ADOPTED AND APPROVED THIS 19th DAY OF JUNE, 2023.

VELOCITY METROPOLITAN DISTRICT NO. 5

DocuSigned by:
Melissa Shea
C914BC26B564494...

By: Melissa Shea

Its: Secretary

**RESOLUTION OF THE BOARD OF DIRECTORS OF
VELOCITY METROPOLITAN DISTRICT NO. 6
REGARDING APPOINTMENT OF A DIRECTOR
TO THE 64TH AVE. ARI AUTHORITY**

WHEREAS, Velocity Metropolitan District No. 6 (the “District”) is a party to that certain Amended and Restated 64th Ave. ARI Authority Establishment Agreement, effective as of July 28, 2020 (the “Establishment Agreement”), which established the 64th Ave. ARI Authority; and

WHEREAS, capitalized terms not defined herein will have the meanings given to them in the Establishment Agreement; and

WHEREAS, pursuant to the Establishment Agreement, the Board of Directors of the Authority (the “Authority Board”) is comprised of Directors appointed by its founding members, which include Colorado International Center Metropolitan District Nos. 6-11, HM Metropolitan District No. 2, the District, Velocity Metropolitan District No. 4, and Velocity Metropolitan District No. 5; and

WHEREAS, Section 3(a) of the Establishment Agreement provides for the appointment by the District of an individual to serve on the Board; and


WHEREAS, the Board of Directors of the District (the “District Board”) desires to appoint a Director to the Authority Board to serve on behalf of the District.

NOW, THEREFORE, BE IT RESOLVED:

1. Appointment of Director. At a Board Meeting held June 19, 2023, the District Board appointed Christopher H. Fellows to serve as a Director on the Authority Board on behalf of the District. Such appointment is hereby ratified by the District Board.
2. Term. In accordance with Section 3(c) of the Establishment Agreement, the Director shall serve at the pleasure of the District for a term of office of three (3) years until reappointed or a successor is appointed by the District Board.

ADOPTED AND APPROVED THIS 19th DAY OF JUNE, 2023.

VELOCITY METROPOLITAN DISTRICT NO. 6

DocuSigned by:

C914BC26B564494...
 By: Melissa Shea
 Its: Secretary

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD JUNE 7, 2023

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, the 7th day of June, 2023, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

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

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

Also In Attendance Were:

Ann Finn; Special District Management Services

MaryAnn McGeady, Esq. and Craig Sorensen; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

ADMINISTRATIVE MATTERS

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 McGeady 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.

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

RECORD OF PROCEEDINGS

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

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

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

Re-Appointment of Chris Fellows as Representative of Velocity MD Nos. 4-6: Attorney McGeady informed the Board that the meeting of Velocity MD Nos. 4-6 to re-appoint Chris Fellows as the representative of the Districts to the Authority Board was postponed, but should happen prior to the next Authority meeting. Attorney McGeady noted that, per the terms of the Authority Establishment Agreement, Mr. Fellows may remain on the Authority Board until replaced or re-appointed by Velocity MD Nos. 4-6, so no Board action was required.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Wells and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Rick Wells
Treasurer	Tim D'Angelo
Secretary	Ann E. Finn
Assistant Secretary	Chris Fellows
Assistant Secretary	Megan Waldschmidt

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approve Minutes of the May 3, 2023 Regular Meeting.
- Ratify approval of 2022 Audit and authorize execution of Representations Letter.

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

RECORD OF PROCEEDINGS

PUBLIC COMMENT

Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: Ms. Wheeler reviewed with the Board the payment of claims for the period ending May 26, 2023 in the amount of \$23,851.71, with the addition of \$1,167.00 for a City of Aurora permit fee, for a total amount of \$25,018.71.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending May 26, 2023, in the amount of \$25,018.71.

Cash Position Schedule: Ms. Wheeler reviewed with the Board the cash position schedule as of May 26, 2023.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board accepted the cash position schedule as of May 26, 2023.

Accountant's Certification of Costs Associated with the Design and Construction of Public Improvements: The Board reviewed the Accountant's Certification of \$16,857.00 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. 31, dated May 30, 2023), and legal fees in the amount of \$5,612.60.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Accountant's Certification of \$16,857.00 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. 31, dated May 30, 2023), and legal fees in the amount of \$5,612.60.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 31, dated May 30, 2023, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 31, dated May 30, 2023, prepared by Schedio Group LLC, in the amount of \$16,857.00.

Following discussion, upon motion duly made by Director Wells, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 31, dated May 30, 2023, prepared by Schedio Group LLC, in the amount of \$16,857.00.

RECORD OF PROCEEDINGS

Project Fund Requisition: There was no Project Fund Requisition at this time.

LEGAL MATTERS

Amended and Restated Intergovernmental Agreement Between the E-470 Public Highway Authority (“E-470”) and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design (“Amended IGA”):

Attorney McGeady and Director Wells reviewed the Amended IGA with the Board, noting the final remaining issue regarding certain language in the Amended IGA.

Following review and discussion, upon motion duly made by Director Wells, seconded by Director D’Angelo and, upon vote, unanimously carried, the Board approved the Amended IGA, subject to the resolution of any final issues by the Construction Committee.

Status of Investigation Regarding August 23, 2021 Fatality: Attorney McGeady advised the Board that Attorney Hubert Farbes has left Brownstein Hyatt Farber Schreck, LLP (“BHFS”), but that the Authority’s representation in this matter remains with BHFS and will be handled by Attorney Kevin Walsh. The Board indicated there was no need to change the Authority’s representation. Attorney McGeady informed the Board that the trial has taken place, and that she is awaiting an update from BHFS.

CAPITAL/ CONSTRUCTION MATTERS

Status of 64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick provided a brief update.

Status of the 64th Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.): Mr. Laudick reported that the traffic control issues have been resolved with the City and that construction will begin soon.

Status of E-470 Public Highway Authority’s E-470 & 64th Ave. Interchange Project (“Project”): Mr. Laudick provided an update, noting that Felsburg Holt & Ullevig, Inc. (“FHU”) had discovered burrowing owls in the southwest quadrant of the interchange during its environmental review, and that the authorities are requiring everyone to stay at least 660 feet away from the owls. This radius extends to the physical bridge, so no work can be done. The owls’ nesting period lasts until October, so the restriction may be in place until then.

Status of the E-470 64th Ave. Bridge Widening Project from “ramp to ramp” and “gap” project: Mr. Laudick noted that FHU will separate out the bridge package for its submittal, and that the Authority could utilize this package for bidding purposes.

RECORD OF PROCEEDINGS

Change Order to the Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc.: Mr. Laudick informed the Board that he is still working on this change order. No action was taken by the Board.

OTHER BUSINESS Attorney McGeady advised the Board that Erica Montague is leaving McGeady Becher P.C. The Board expressed their appreciation for all the legal services Attorney Montague has performed for the Authority.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave. ARI Authority
Claims
6/25/2023

Vendor	Chart of account	Invoice Date	Invoice #	Invoice Amount
McGeady Becher, P.C.	Split	6/25/2023	05 31 23	4,059.07
Martin/Martin	7100 - Planning & Engineering	5/22/2023	19.0281-00089	6,773.75
Schedio Group LLC	7175 - District Engineer	6/5/2023	200501-1966	915.00
Special District Management Service	9100 - District Management	5/31/2023	05 31 23	1,217.80
Simmons & Wheeler, P.C.	9050 - Accounting	5/31/2023	35719	<u>1,478.49</u>
				<u><u>14,444.11</u></u>

64th Ave ARI Authority
Cash Position
6/25/2023

Cash in checking	\$	7,994.25
Cash in Colotrust		175,228.81
UMB Adams County Escrow		2,077,789.98
UMB E-470 Escrow		8,310,510.31
Project fund		<u>40,484.53</u>

Total funds available	\$	<u><u>10,612,007.88</u></u>
-----------------------	----	-----------------------------

ACCOUNTANT'S CERTIFICATE

July 5, 2023

Board of Directors
64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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

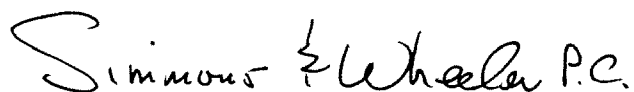
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 32, dated June 16, 2023, verified \$7,688.75 as for soft, and indirect costs 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 with Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$7,688.75 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 \$2,193.22 during May 2023. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.





64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: June 26, 2023

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 32

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
------------------------------	---

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
--------------------------------	---

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	9
------------------------------------	---

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC (“Schedio Group”) entered into a Consultant Agreement with Rocky Mountain Rail Park Metropolitan District on May 3, 2021. This *Engineer’s Report and Verification of Costs Associated with Public Improvements* (“Report”) is the 21st deliverable associated with the Consultant Agreement, more specifically Task 1 – *Independent Professional Engineer’s Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*.

Schedio Group reviewed the *Service Plan for Rocky Mountain Rail Park Metropolitan District – Adams County, Colorado* (“Service Plan”), prepared by Collins Cockrel & Cole, P.C., dated August 28, 2018. Per the Service Plan, it is currently anticipated that at full build-out of the Service Area, there will be approximately 1,300,000 square feet of proposed commercial and industrial space. Residential development is not currently anticipated within the District Boundaries, so the population of the Service Area at build-out is currently estimated to be zero (0) persons. The estimated cost of the Public Improvements that may be needed to serve all property within the Initial District Boundaries and the Inclusion Area total approximately Fifty-Seven Million, Nine Hundred Eighty-Six Thousand, One Hundred and Seventy Dollars (\$57,986,170) in 2018 prices. General powers of the District include: Sanitation, Water, Streets, Traffic and Safety Controls, Parks and Recreation, Transportation, Television Relay and Translator, Mosquito and Pest Control, Security, Fire Protection, and Covenant Enforcement.

Schedio Group reviewed the *Funding and Reimbursement Agreement* (“FRA”) entered into on December 1, 2019, by and between Rocky Mountain Rail Park Metropolitan District (“District”) and Rail Land Company, LLC (“Developer”). Per the FRA, “The District anticipates issuing bonds, promissory notes, or other debt instruments to repay Capital Costs and to finance the purchase of Public Infrastructure. The District may also use legally available revenue of the District for reimbursement for Capital Costs...”.

Schedio Group reviewed the *Construction Project Delivery Agreement* (“Master Agreement”), by and between Rail Land Company, LLC (“Contractor”), and Rocky Mountain Rail Park Metropolitan District, dated August 31, 2021. Per the Master Agreement:

Section 3.18 Completion and Acceptance. Contractor shall cause all required inspections to be performed by the Engineer and any applicable Agency. If the Engineer submits a signed certification to the District that all work is completed in substantial conformance with the plans and specification for the application Project and other Contract Documents (as applicable), and the District receives written confirmation of final inspection...the Work will be deemed complete and accepted.

Schedio Group reviewed the *Amendment to Construction Project Delivery Agreement* (“Amendment”), by and between Rocky Mountain Rail Park Metropolitan District (“District”) and Rail Land Company, LLC (“Contractor”), dated June, 2022. Per the Amendment:

Section 2.7 The first sentence of Section 5.4(a) of the Master Agreement shall be deleted in its entirety and replaced with the following:

“The requested payment shall not exceed the amount computed as follows: the sum of (i) that portion of the Contract Price that is properly allocable to completed Work....less retainage of five percent (5%) of all hard costs (actual construction and material); provided, however Contractor provides the District adequate documentation that allows the District to easily differentiate between

soft (sub-contracted engineering, survey and support services) and hard costs; plus (ii) that portion of the Contract Price properly allocable to materials and equipment Contractor purchased and that have been delivered to and incorporated into the Project less retainage of five percent (5%); less (iii) the aggregate of previous payments made by the District.”

Schedio Group reviewed *Task Order No. 1* (“TO1”), dated September 9, 2021, in connection with the Master Agreement. Per Section III Cost & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$3,928,419.49.

Schedio Group reviewed *Task Order No. 2* (“TO2”), dated December 20, 2021, in connection with the Master Agreement. Per Section III Cost & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$6,940,600.00.

Schedio Group reviewed *Task Order No. 3* (“TO3”), dated December 7, 2021, in connection with the Master Agreement. Per Section III Cost & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$1,524,600.00.

Schedio Group reviewed *Task Order No. 4* (“TO4”), dated May 10, 2022, in connection with the Master Agreement. Per Section III Costs & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$1,280,440.40.

Schedio Group reviewed *Task Order No. 5* (“TO5”), dated August 3, 2022, in connection with the Master Agreement. Per Section III Costs & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$12,556,514.00.

Schedio Group reviewed *Task Order No. 6* (“TO6”), dated August 26, 2022, in connection with the Master Agreement. Per Section III Costs & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$4,670,280.00.

Schedio Group reviewed *Task Order No. 9* (“TO9”), dated February 17, 2023, in connection with the Master Agreement. Per Section III Costs & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$1,956,950.00.

Schedio Group reviewed *Task Order No. 10* (“TO10”), dated March 23, 2023, in connection with the Master Agreement. Per Section III Costs & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$6,230,259.00.

Schedio Group reviewed *Task Order No. 11* (“TO11”), dated April 24, 2023, in connection with the Master Agreement. Per Section III Costs & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$5,600,128.00.

Schedio Group reviewed *Task Order No. 12* (“TO12”), dated June 1, 2023, in connection with the Master Agreement. Per Section III Costs & Terms:

Based on the scope of work set forth in this Task Order, the Public Costs incurred shall not exceed \$6,694,263.00.

SUMMARY OF FINDINGS

From *Figure 1 - Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below, \$2,529,053.43 is the current Verified Public Amount associated with this Report. Of the \$2,529,053.43 Verified Public Amount, \$3,769.61 is associated with Contractor Payment authorized by TO1, \$14,000.00 is associated with Contractor Payment authorized by TO3, \$880,323.22 is associated with Contractor Payment authorized by TO5, \$248,564.04 is associated with Contractor Payment authorized by TO6, \$514.75 is associated with Contractor Payment authorized by TO9, \$31,967.80 is associated with Contractor Payment authorized by TO10, \$507,606.44 is associated with Contractor Payment authorized by TO11, and \$842,307.57 is associated with Contractor Payment authorized by TO12.

Related to the \$2,529,053.43 associated with Contractor Payment authorized by TO1, TO3, TO5, TO6, TO9, TO10, TO11, and TO12, 5% retainage is being held by the District on Hard Construction costs. The retainage withheld for TO1 is \$0.00, the retainage withheld for TO3 is \$0.00, the retainage withheld for TO5 is \$44,016.16, the retainage withheld for TO6 is \$(61,001.92) of which \$12,428.20 is being currently withheld from Pay App 9 and \$(73,430.12) is a partial retainage release from Pay App 10, the retainage withheld for TO9 is \$0.00, the retainage withheld for TO10 is \$1,598.39, the retainage withheld for Task Order 11 is \$25,380.32, and the retainage withheld for TO12 is \$41,477.88, for a total of \$51,470.83 retainage held, leaving \$2,477,582.59 due to the Contractor.

The Independent Consulting Engineer hereby verifies **\$2,477,582.59** as Public Costs associated with the design and construction of Public Improvements.

In the opinion of the Independent Consulting Engineer, the above stated value for Public Costs associated with the Organization of the District and the design and construction of Public Improvements is reasonable and consistent with costs for similar purposes, during a similar timeframe, at similar locations, and is eligible for payment by Rocky Mountain Rail Park Metropolitan District to Rail Land Company, LLC.

Schedio Group hereby recommends that Rocky Mountain Rail Park Metropolitan District pay Rail Land Company, LLC, as the Contractor, **\$2,477,582.59** per the *Construction Project Delivery Agreement*, by and between Rail Land Company, LLC, and Rocky Mountain Rail Park Metropolitan District, dated August 31, 2021, and *Task Order No. 1*, dated September 9, 2021, *Task Order No. 2*, dated December 20, 2021, *Task Order No. 3*, dated December 7, 2021, *Task Order No. 4*, dated May 10, 2022, *Task Order No. 5*, dated August 3, 2022, *Task Order No. 6*, dated August 26, 2022, *Task Order No. 9*, dated February 17, 2023, *Task Order No. 10*, dated March 23, 2023, *Task Order No. 11* dated April 24, 2023 and *Task Order No. 12*, dated June 1, 2023, in connection with the Master Agreement and Amendment. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below. For additional details see *Exhibit A – Summary of Costs Reviewed*.

	VER TOT PUB AMT VER NOS 1 - 21	VER PREV PUB AMT VER NOS 1 - 20	VER CUR PUB AMT VER NO 21
SOFT AND INDIRECT COSTS			
Organizational	\$ 77,618.33	\$ 77,618.33	\$ -
Capital			
Streets	\$ 704,045.62	\$ 685,609.53	\$ 18,436.09
Water	\$ 955,016.40	\$ 950,580.31	\$ 4,436.09
Sanitary Sewer	\$ 1,283,378.85	\$ 1,278,942.76	\$ 4,436.09
Parks and Recreation	\$ 915,437.86	\$ 911,711.77	\$ 3,726.09
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,935,497.07	\$ 3,904,462.71	\$ 31,034.36
HARD COSTS			
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 4,736,192.90	\$ 4,484,144.30	\$ 252,048.60
Water	\$ 12,141,945.37	\$ 11,599,260.03	\$ 542,685.34
Sanitary Sewer	\$ 5,816,312.08	\$ 4,333,107.77	\$ 1,483,204.31
Parks and Recreation	\$ 4,077,646.78	\$ 3,857,565.98	\$ 220,080.80
TOTAL HARD COSTS -->	\$ 26,772,097.14	\$ 24,274,078.08	\$ 2,498,019.07
SOFT AND INDIRECT + HARD COSTS			
Organizational	\$ 77,618.33	\$ 77,618.33	\$ -
Capital			
Streets	\$ 5,440,238.53	\$ 5,169,753.83	\$ 270,484.69
Water	\$ 13,096,961.78	\$ 12,549,840.34	\$ 547,121.43
Sanitary Sewer	\$ 7,099,690.94	\$ 5,612,050.53	\$ 1,487,640.41
Parks and Recreation	\$ 4,993,084.64	\$ 4,769,277.75	\$ 223,806.89
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 30,707,594.21	\$ 28,178,540.78	\$ 2,529,053.43

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

Figure 2 – Summary of Verified Total Amount Segregated by Engineer’s Report and Verification of Costs below shows Verified Total Gross Amount, Retainage Held, and Verified Total Net Amount by Schedio Group Engineer’s Report and Verification of Costs number and date of issuance.

ENGINEER’S REPORT AND VERIFICATION OF COSTS	VER TOT GROSS AMT	RETAINAGE (5.00%)	VER TOT NET AMT
ERVC Nos. 1 + 1.1 (July 29, 2021) -->	\$ 2,002,562.78	\$ -	\$ 2,002,562.78
ERVC No. 2 (December 2, 2021) -->	\$ 1,947,755.23	\$ 93,391.94	\$ 1,854,363.29
ERVC No. 3 (December 20, 2021) -->	\$ 63,402.82	\$ 3,170.14	\$ 60,232.68
ERVC No. 4 (January 24, 2022) -->	\$ 548,289.30	\$ 27,414.47	\$ 520,874.84
ERVC No. 5 (February 18, 2022) -->	\$ 864,871.19	\$ 43,243.56	\$ 821,627.63
ERVC No. 6 (March 16, 2022) -->	\$ 997,130.23	\$ 49,856.51	\$ 947,273.71
ERVC No. 7 (April 21, 2022) -->	\$ 516,795.46	\$ 25,839.77	\$ 490,955.69
ERVC No. 8 (May 25, 2022) -->	\$ 685,554.33	\$ 34,277.72	\$ 651,276.61
ERVC No. 9 (June 23, 2022) -->	\$ 686,108.46	\$ (23,946.87)	\$ 710,055.33
ERVC No. 10 (July 22, 2022) -->	\$ 2,045,581.73	\$ 99,399.50	\$ 1,946,182.23
ERVC No. 11 (August 26, 2022) -->	\$ 938,967.00	\$ (50,958.80)	\$ 989,925.80
ERVC No. 12 (September 22, 2022) -->	\$ 1,094,375.02	\$ 44,308.21	\$ 1,050,066.81
ERVC No. 13 (October 21, 2022) -->	\$ 1,378,522.34	\$ 67,932.23	\$ 1,310,590.11
ERVC No. 14 (November 18, 2022) -->	\$ 2,869,547.53	\$ 137,948.96	\$ 2,731,598.57
ERVC No. 15 (December 20, 2022) -->	\$ 2,055,479.51	\$ 99,639.91	\$ 1,955,839.60
ERVC No. 16 (January 25, 2023) -->	\$ 1,718,037.85	\$ 85,251.89	\$ 1,632,785.96
ERVC No. 17 (February 24, 2023) -->	\$ 1,527,543.53	\$ 75,269.90	\$ 1,452,273.63
ERVC No. 18 (March 20, 2023) -->	\$ 1,174,986.62	\$ 58,611.00	\$ 1,116,375.62
ERVC No. 19 (April 24, 2023) -->	\$ 2,655,150.57	\$ 130,738.61	\$ 2,524,411.95
ERVC No. 20 (May 22, 2023) -->	\$ 2,407,879.29	\$ 119,217.32	\$ 2,288,661.97
ERVC 21 - TO1 (June 16, 2023)	\$ 3,769.61	\$ -	\$ 3,769.61
ERVC 21 - TO3 (June 16, 2023)	\$ 14,000.00	\$ -	\$ 14,000.00
ERVC 21 - TO5 (June 16, 2023)	\$ 880,323.22	\$ 44,016.16	\$ 836,307.06
ERVC 21 - TO6 (June 16, 2023)	\$ 248,564.04	\$ 12,428.20	\$ 236,135.84
ERVC 21 - TO6 (June 16, 2023) - Partial Retainage Release	\$ -	\$ (73,430.12)	\$ 73,430.12
ERVC 21 - TO9 (June 16, 2023)	\$ 514.75	\$ -	\$ 514.75
ERVC 21 - TO10 (June 16, 2023)	\$ 31,967.80	\$ 1,598.39	\$ 30,369.41
ERVC 21 - TO11 (June 16, 2023)	\$ 507,606.44	\$ 25,380.32	\$ 482,226.12
ERVC 21 - TO12 (June 16, 2023)	\$ 842,307.57	\$ 41,477.88	\$ 800,829.69
ERVC No. 21 (June 16, 2023) -->	\$ 2,529,053.43	\$ 51,470.83	\$ 2,477,582.59
Total ERVC Nos. 1-21 -->	\$ 30,707,594.21	\$ 1,172,076.80	\$ 29,535,517.40

Figure 2 - Summary of Verified Total Amount Segregated by Engineer's Report and Verification of Costs

Figure 3 – Summary of Verified Total Amount Segregated by Vendor below shows Verified Total Net Amount associated with both the Developer Reimbursement and Contractor Payment.

VENDOR	REIMB - TO1 - TO2 - TO3 - TO4 - TO5 - TO6 - TO9 - TO10 - TO11 - TO12		IPD - TO1		IPD - TO2		IPD - TO3		IPD - TO4		IPD - TO5		IPD - TO6		IPD - TO9		IPD - TO10		IPD - TO11		IPD - TO12		REIMB - TO1, TO2, TO3, TO4, TO5, TO6, TO9, TO10, TO11	
	(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)		(PUB COMPONENT)	
	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	CUR AMT DUE	TOT CUR AMT DUE
Filter Row																								
Ground Engineering	\$	-	\$	-	\$	-	\$	14,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,000.00
JHL Constructors, Inc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	836,307.06	\$	-	\$	-	\$	30,369.41	\$	-	\$	482,226.12	\$	800,829.69
Kimley-Horn and Associates, Inc.	\$	-	\$	3,769.61	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,769.61
Marty Flaum	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
National Valuation Consultants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,750.00
TOTALS -->	\$	-	\$	3,769.61	\$	-	\$	14,000.00	\$	-	\$	836,307.06	\$	-	\$	30,369.41	\$	-	\$	-	\$	482,226.12	\$	2,477,582.59

Figure 3 - Summary of Verified Total Amounts Segregated by Vendor

Figure 4 – Summary of Verified Total Amounts Segregated by Live vs. Historical Invoice below shows Verified Total Net Amount associated by Live Invoice (Unpaid) versus Historical Invoice (Paid).

VER NO 21 VENDORS	LIVE INV VERIFIED AMT	HISTORICAL INV VERIFIED AMT
Adams County	\$ 514.75	\$ -
Ground Engineering	\$ 14,000.00	\$ -
JHL Constructors, Inc.	\$ 2,446,548.23	\$ -
Kimley-Horn and Associates	\$ 3,769.61	\$ -
Marty Flaum	\$ 10,000.00	\$ -
National Valuation Consultants	\$ 2,750.00	\$ -
TOTALS -->	\$ 2,477,582.59	\$ -

Figure 2 - Summary of Verified Total Amounts Segregated by Live vs. Historical Invoice

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. The Public Proration Percentage for Rocky Mountain Rail Park Filing No. 1 was determined to be 24.99%. Areas were taken directly from or derived from Rocky Mountain Rail Park Filing No. 1 Recorded Land Survey Plat, prepared by Flatirons, Inc., dated January 7, 2021. See Figure 5 – Determination of Public Proration Percentage below. The Public Proration Percentage was applied as deemed appropriate by Schedio Group.

OWNER	NOTES FROM PLAT	AC	SF	PRI AREA (SF)	% PRI	PUB AREA (SF)	% PUB
	Total Area -->	613.81	26,737,564				100.00%
LOTS	Total Lots -->	460.42	20,055,895	0	0.00%		75.01%
TRACTS	TRACT DESCRIPTION						
A	Rocky Mountain Rail Park MD Access, DRN, LA, OS, U	15.34	668,210	0	0.00%	167,523	2.50%
B	Rocky Mountain Rail Park MD DRN, LA, OS, U	27.86	1,213,582	0	0.00%	7,820	4.54%
C	Rocky Mountain Rail Park MD DRN, LA, OS, U	24.13	1,051,103	0	0.00%	1,827	3.93%
D	Owner PUD	25.38	1,105,553	0	0.00%	1,802	4.13%
E	Rocky Mountain Rail Park MD DRN, LA, OS, U	12.82	558,439	0	0.00%	1,781	2.09%
F	Rocky Mountain Rail Park MD DRN, LA, OS, U	6.90	300,564	0	0.00%	1,732	1.12%
G	Rocky Mountain Rail Park MD DRN, LA, OS, U	9.78	426,017	0	0.00%	2,255	1.59%
H	Rocky Mountain Rail Park MD DRN, LA, OS, U	3.62	157,687	0	0.00%	2,061	0.59%
I	Rocky Mountain Rail Park MD DRN, LA, OS, U	3.66	159,430	0	0.00%	1,849	0.60%
J	Rocky Mountain Rail Park MD DRN, LA, OS, U	5.44	236,966	0	0.00%	47,495	0.89%
K	Rocky Mountain Rail Park MD DRN, LA, OS, U	18.46	804,118	0	0.00%	208,033	3.01%
	Total Tracts -->		6,681,668				24.99%
			TOTAL PRIVATE -->	20,055,895	75.01%		75.01%
			TOTAL PUBLIC -->			6,681,668	24.99%

Figure 5 - Determination of Public Proration Percentages

Schedio Group applied a Public Proration Percentage of 33% to earthwork costs associated with Vandergriff Contractors Contract No. PO-RLC-A-010. Schedio Group worked with the Developer's in-house Engineer and considered the scope of each contract as well as earthwork volumes associated with each project.

Schedio Group applied a Public Proration Percentage of 100% to earthwork costs associated with Vandergriff Contractors Contract Nos. PO-RLC-A-003, PO-RLC-A-052, and PO-RLC-A-038. Schedio Group worked with the Developer's in-house Engineer and considered the scope of each contract as well as earthwork volumes associated with each project. See *Exhibit A – Summary of Costs Reviewed* for applications of the Public Proration Percentages.

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the Organization of the District and the design and construction of Public Improvements. Schedio Group found costs to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group verified payments totaling \$2,987,771.99 in this Report for Live Invoices previously verified without proof of payments in Verification Nos. 19. Schedio Group did not verify any other proof of payments for this verification as the Contractor will make payments to vendors once reimbursement funds have been disbursed.

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on June 12, 2023. JHL Constructors, Inc. Task Order No. 5 Pay Application No. 11, dated June 5, 2023, JHL Constructors, Inc. Task Order No. 6 Pay Application No. 9 & 10, dated June 5, 2023, JHL Constructors, Inc. Task Order No. 10 Pay Application No. 2, dated June 2, 2023, JHL Constructors, Inc. Task Order No. 11 Pay Application No. 2, dated June 5, 2023, and JHL Constructors, Inc. Task Order No. 12 Pay Application No. 1, dated June 5, 2023, reasonably represents work completed to date. The constructed Public Improvements appeared to be in general conformance with the approved 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 June 26, 2023.

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 did not perform a site visit as no invoices or pay applications for hard construction costs were submitted for this verification.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer’s Report, from May 22, 2023 (date of Martin/Martin Consulting Engineer’s Invoice No. 19.0281-00089) through June 5, 2023 (date of Schedio Group LLC Invoice No. 200501-1966), are reasonably valued at **\$7,688.75**.

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

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

Martin Martin Consulting Engineers	payment in the amount of	\$	6,773.75
Schedio Group LLC	payment in the amount of	\$	915.00
	TOTAL -->	\$	7,688.75



June 26, 2023

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

REV NO	TYPE	VENOR	REIMBURSEMENT TYPE	DESCRIPTION	REV NO	REV DATE	REV AMT	REV/CYC/DISC	FINAL REV AMT	% P/B	PR AMT	% P/B	PLI AMT	% CO	CO AMT	VER CO AMT	% ORIG	ORIG AMT	VER ORIG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	MANITATION	PARKS & REC	
1	Soft	City of Aurora	Capital (To Be Paid by Authority)	E470 64th Ave and N Jackson Gap Intersection River Fees	423916	10/21/20	\$ 12,399.00	\$ -	\$ 12,399.00	0.00%	\$ -	100.00%	\$ 12,399.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0008	10/20/20	\$ 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	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0283 64th Avenue Extension	19.0283-0009	10/20/20	\$ 1,545.00	\$ -	\$ 1,545.00	0.00%	\$ -	100.00%	\$ 1,545.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave SP 0781-01-003	01-5101	09/30/20	\$ 3,102.00	\$ -	\$ 3,102.00	0.00%	\$ -	100.00%	\$ 3,102.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,102.00	\$ 3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Sherrill Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200061	10/20/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
1	Hard	Xia Design	Capital (To Be Paid by Authority)	Electric rebarwork	11705691	10/20/20	\$ 955,974.65	\$ -	\$ 955,974.65	0.00%	\$ -	100.00%	\$ 955,974.65	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 955,974.65	\$ 955,974.65	\$ 955,974.65	\$ -	\$ -	\$ -	\$ -
1	Soft	AE Design	Capital (To Be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-0018	09/30/20	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ -	100.00%	\$ 2,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Site sup. Final/Initial/Phases Drainage, Traffic Impact	307490	10/30/20	\$ 37,683.00	\$ -	\$ 37,683.00	0.00%	\$ -	100.00%	\$ 37,683.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 37,683.00	\$ 37,683.00	\$ 37,683.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Post/Pre Review 64th Ave S47 to Jackson Gap I	602212	09/30/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	FEMA Submittal Review Fee	599816	02/10/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ 1,933.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24187	06/12/20	\$ 7,120.30	\$ -	\$ 7,120.30	100.00%	\$ 7,120.30	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24562	05/16/21	\$ 15,932.32	\$ -	\$ 15,932.32	100.00%	\$ 15,932.32	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24964	07/12/21	\$ 13,737.37	\$ -	\$ 13,737.37	100.00%	\$ 13,737.37	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25184	06/15/21	\$ 13,520.07	\$ -	\$ 13,520.07	100.00%	\$ 13,520.07	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25132	10/14/20	\$ 14,265.00	\$ -	\$ 14,265.00	89.13%	\$ 12,713.75	100.00%	\$ 1,551.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,551.25	\$ 1,551.25	\$ 1,551.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25133	10/14/20	\$ 2,107.00	\$ -	\$ 2,107.00	100.00%	\$ 2,107.00	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,107.00	\$ 2,107.00	\$ 2,107.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26154	12/15/21	\$ 2,210.57	\$ -	\$ 2,210.57	0.00%	\$ -	100.00%	\$ 2,210.57	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26163	12/22/20	\$ 2,879.99	\$ -	\$ 2,879.99	98.49%	\$ 2,842.01	100.00%	\$ 37.98	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 37.98	\$ 37.98	\$ 37.98	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26164	02/13/21	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26228	02/16/20	\$ 1,241.25	\$ -	\$ 1,241.25	90.94%	\$ 1,128.75	100.00%	\$ 112.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 112.50	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26689	02/16/21	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26936	03/26/21	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Falbourg Holt & Uelweg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	27070	04/20/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Geotechnical Engineering Services	Capital (To Be Reimbursed by Authority)	Geotechnical Engineering Services	199697-03	11/21/20	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0017	11/12/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0020	12/22/19	\$ 2,200.00	\$ -	\$ 2,200.00	0.00%	\$ -	100.00%	\$ 2,200.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0020	12/22/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0024	12/22/19	\$ 13,130.00	\$ -	\$ 13,130.00	0.00%	\$ -	100.00%	\$ 13,130.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,130.00	\$ 13,130.00	\$ 13,130.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0025	02/13/20	\$ 2,520.00	\$ -	\$ 2,520.00	0.00%	\$ -	100.00%	\$ 2,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0027	02/22/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ 2,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0028	02/16/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0031	03/31/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0034	04/30/20	\$ 1,680.00	\$ -	\$ 1,680.00	0.00%	\$ -	100.00%	\$ 1,680.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0003 Harvest Mill FOP COLMR	19.0003-0036	06/30/20	\$ 3,080.00	\$ -	\$ 3,080.00	0.00%	\$ -	100.00%	\$ 3,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0001	05/21/19	\$ 2,181.00	\$ -	\$ 2,181.00	0.00%	\$ -	100.00%	\$ 2,181.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,181.00	\$ 2,181.00	\$ 2,181.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0003	06/26/19	\$ 2,845.00	\$ -	\$ 2,845.00	0.00%	\$ -	100.00%	\$ 2,845.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,845.00	\$ 2,845.00	\$ 2,845.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0008	07/16/19	\$ 2,147.00	\$ -	\$ 2,147.00	0.00%	\$ -	100.00%	\$ 2,147.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,147.00	\$ 2,147.00	\$ 2,147.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0009	08/26/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0010	09/11/19	\$ 10,312.00	\$ -	\$ 10,312.00	0.00%	\$ -	100.00%	\$ 10,312.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,312.00	\$ 10,312.00	\$ 10,312.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0011	09/16/19	\$ 10,979.00	\$ -	\$ 10,979.00	0.00%	\$ -	100.00%	\$ 10,979.00	0.00%	\$ -	\$ -	0.00%										

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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

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

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

CONSULTANT INVOICES

- See *Exhibit A - Summary of Costs Reviewed*

CONTRACTOR PAY APPLICATIONS

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