

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>
Kevin Smith (CIC MD Nos. 6, 8, 9, 10)	President	2023/July 28, 2023
Rick Wells (HM MD No. 2)	Treasurer	2023/July 28, 2023
Chris Fellows (Velocity MD Nos. 4-6)	Assistant Secretary	2023/July 28, 2023
Timothy D’Angelo (CIC MD Nos. 7, 11)	Assistant Secretary	2025/June 1, 2025
Ann E. Finn	Secretary	

DATE: July 6, 2022

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

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. Consider appointment of Officers:

President _____

Treasurer _____

Secretary _____

Asst. Secretary _____

Asst. 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.

- Review and approve Minutes of the June 1, 2022 Regular Meeting (enclosure).
-

III. PUBLIC COMMENTS

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

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending July 6, 2022, in the amount of \$992,293.14 (enclosure).
-

- B. Review and consider approval of Accountant's Certification of \$952,765.66 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. 21, dated June 16, 2022) (enclosure), and legal fees in the amount of \$429.00.
-

- C. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 21, dated June 16, 2022, prepared by Schedio Group LLC, in the amount of \$952,765.66 (enclosure).
-

- D. Review and authorize Project Fund Requisition No. 22 to be submitted to the Series 2020 Bond Trustee requesting \$953,194.66 for payment of project related expenses (enclosure).
-

V. LEGAL MATTERS

- A. Review and consider approval of Fourth Amendment to 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 (enclosure).
-

VI. CAPITAL/CONSTRUCTION MATTERS

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

- a. Acknowledge approval by the Construction Committee of Change Order Nos. 13-16 to Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West for an increase in the contract amount of \$1,598,685.29.
-

- B. Discuss status of the 64th Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.).
-

1. Acknowledge approval by the Construction Committee of Change Order No. 3 to Agreement between Authority and Dynalectric Company, Inc. for an increase in the contract amount of \$31,104.00.
-

VII. OTHER BUSINESS

- A. _____
-

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 3, 2022.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD JUNE 1, 2022

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, the 1st day of June, 2022, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Kevin Smith (CIC MD Nos 6, 8, 9, 10) (via Zoom, for a portion of the meeting)
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)

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)

Gregg Johnson, L.C. Fulenwider, Inc. (via Zoom)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

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

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

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, carried with Directors Fellows, Wells and Smith voting “Yes” and Director D’Angelo abstaining, the Agenda was approved, as presented.

Acknowledgement of Appointment of Director: The Board acknowledged the appointment of Timothy D’Angelo to the Board of Directors of the Authority as the Representative of Colorado International Center Metropolitan District Nos. 7 and 11, for a 3-year term ending on June 1, 2025.

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

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, carried with Directors Fellows, Wells and Smith voting “Yes” and Director D’Angelo abstaining, the following slate of officers was appointed:

President	Kevin Smith
Treasurer	Rick Wells
Secretary	Ann E. Finn
Assistant Secretary	Chris Fellows
Assistant Secretary	Timothy D’Angelo

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approve Minutes of the May 4, 2022 Regular Meeting.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, carried with Directors Fellows, Wells and Smith voting “Yes” and Director D’Angelo abstaining, the Board approved and/or ratified approval of, as appropriate, the above action.

PUBLIC COMMENT

Public Comment: There were no public comments.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Claims: The Board reviewed and considered the list of claims to be approved for the period ending June 1, 2022, in the amount of \$655,361.21.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, carried with Directors Fellows, Wells and Smith voting “Yes” and Director D’Angelo abstaining, the Board approved the payment of claims for the period ending June 1, 2022, in the amount of \$655,361.21.

Accountant’s Certification for Costs Associated with the Design and Construction of Public Improvements: Ms. Wheeler reviewed with the Board the Accountant’s Certification of \$654,536.21 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. 20, dated May 23, 2022), and legal fees in the amount of \$825.00.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, carried with Directors Fellows, Wells and Smith voting “Yes” and Director D’Angelo abstaining, the Board approved the Accountant’s Certification, in the amount of \$654,536.21 for public improvement costs, and legal fees in the amount of \$825.00.

Engineer’s Report and Verification of Costs Associated with Public Improvements Report No. 20, dated May 23, 2022, prepared by Schedio Group LLC: The Board reviewed the Engineer’s Report and Verification of Costs Associated with Public Improvements Report No. 20, dated May 23, 2022, prepared by Schedio Group LLC, in the amount of \$654,356.21 (“Report No. 20”).

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, carried with Directors Fellows, Wells and Smith voting “Yes” and Director D’Angelo abstaining, the Board approved Report No. 20, in the amount of \$654,356.21.

Project Fund Requisition No. 21: The Board reviewed Project Fund Requisition No. 21 to be submitted to the Series 2020 Bond Trustee requesting \$655,361.21 for payment of project related expenses.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, carried with Directors Fellows, Wells and Smith voting “Yes” and Director D’Angelo abstaining, the Board approved Project Fund Requisition No. 21, in the amount of \$655,361.21.

RECORD OF PROCEEDINGS

LEGAL MATTERS

August 23, 2021 Fatality at Project Site: Attorney Montague provided an update concerning the status of the investigation and information regarding the August 23, 2021 fatality at the Project site.

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick reported to the Board that the curb and gutter work was delayed due to the weather and that the top lift on 64th Avenue from Gun Club Road to Denali Street is currently underway. Mr. Laudick noted he is meeting with the City of Aurora and the E-470 Public Highway Authority regarding the connection of the roadways.

Change Order to Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West: The Board discussed the status of the Construction Committee's approval of Change Order Nos. 1-16 to the Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West. No action was taken.

Xcel Energy's ("Xcel") Boring Project: Mr. Laudick reported Xcel is installing electrical power for the street lights.

64th Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.): Mr. Laudick reported that the site lighting installation will be completed once the curb and gutter is done.

Change Order to Agreement between Authority and Dynalectric Company, Inc: The Board discussed the status of the Construction Committee's approval of Change Order Nos. 1-3 to Agreement between Authority and Dynalectric Company, Inc. No action was taken.

64th Ave. Interchange Project ("Project"): Mr. Laudick reported that the 60% drawings are expected to be available in June 2022 and construction by the E-470 Public Highway Authority is expected to begin in 2023.

OTHER BUSINESS There was no other business.

ADJOURNMENT There being no further business to come before the Board at this time, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, carried with Directors Fellows, Wells and Smith voting "Yes" and Director D'Angelo abstaining, the meeting was adjourned.

RECORD OF PROCEEDINGS

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave ARI Authority
 Claims 07/06/2022

<u>Invoice #</u>	<u>Vendor</u>	<u>Chart of account</u>	<u>Invoice date</u>	<u>Invoice amount</u>
21002-16	American Civil Constructors	Split	6/1/2022	822,651.82
214055.0 15	Ground Engineering	7100 - Planning & Engineering	6/9/2022	9,522.25
307857	Martin/Martin	7100 - Planning & Engineering	5/26/2022	5,105.00
19.02810008	Martin/Martin	7100 - Planning & Engineering	5/26/2022	1,500.00
19.0281 - 00074	Martin/Martin	7100 - Planning & Engineering	5/26/2022	131,500.00
05 31 2022	McGeady Becher, P.C.	Split	6/24/2022	2,643.00
200501-1238	Schedio Group, LLC	7175 - District Engineer	6/6/2022	1,757.93
200521	Silverbluff Companies	7200 - Construction Management	6/1/2022	15,000.00
33174	Simmons & Wheeler, P.C.	9050 - Accounting	5/31/2022	1,286.14
05 31 22	Special District Management Sevices	9100 - District Management	5/31/2022	<u>1,327.00</u>
				<u>992,293.14</u>
		Engineers report adjusted		987,037.00
		Capital legal costs		<u>429.00</u>
		Total requisition		987,466.00
		General fund costs		
		McGeady Becher, P.C.		2,214.00
		Simmons & Wheeler, P.C.		1,286.14
		Special District Management Sevices		<u>1,327.00</u>
		Total		<u>992,293.14</u>

ACCOUNTANT'S CERTIFICATE

July 6, 2022

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. 21, dated June 16, 2022, verified \$987,037.00 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$987,037.00 as set forth in Exhibit A represent costs incurred for soft, indirect and hard 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 \$429.00 during May 2022. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.





64TH AVE ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: June 24, 2022

CLIENT NO.: 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 21

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64th Ave ARI Authority ("Authority") on August 25, 2020. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 21st deliverable associated with the MSA.

The 64th Ave ARI Authority was established per the *64th Ave ARI Authority Establishment Agreement*, as amended, ("Establishment Agreement") by 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 amounts 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 of \$19,250,084.22 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$19,250,084.22 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$19,056,020.91 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Avenue ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 20, prepared by Schedio Group LLC and dated May 23, 2022, Schedio Group had reviewed a total of \$18,263,047.23 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$18,263,047.23 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$18,068,983.92 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 \$987,037.00 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$987,037.00 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and **\$987,037.00** associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* and *Figure 2 –Summary of Current Verified Costs Segregated by Vendor* below for details.

	TOT VER AMT Verification Nos 1-21	TOT PREV VER AMT Verification Nos 1-20	TOT CUR VER AMT Verification No 21
SOFT AND INDIRECT COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 1,578,172.06	\$ 1,426,355.33	\$ 151,816.73
Water	\$ 244,096.89	\$ 239,907.41	\$ 4,189.48
Sanitary Sewer	\$ 195,528.11	\$ 191,338.63	\$ 4,189.48
Parks and Recreation	\$ 197,348.11	\$ 193,158.63	\$ 4,189.48
TOTAL SOFT AND INDIRECT COSTS -->	\$ 2,340,577.35	\$ 2,176,192.18	\$ 164,385.17
HARD COSTS			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 10,139,495.61	\$ 9,449,416.34	\$ 690,079.27
Water	\$ 5,197,208.23	\$ 5,149,209.45	\$ 47,998.78
Sanitary Sewer	\$ 1,075,788.26	\$ 1,027,789.48	\$ 47,998.78
Parks and Recreation	\$ 428,383.64	\$ 391,808.64	\$ 36,575.00
TOTAL HARD COSTS -->	\$ 16,840,875.74	\$ 16,018,223.91	\$ 822,651.82
SOFT AND INDIRECT + HARD COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 11,717,667.67	\$ 10,875,771.67	\$ 841,896.00
Water	\$ 5,441,305.12	\$ 5,389,116.86	\$ 52,188.26
Sanitary Sewer	\$ 1,271,316.37	\$ 1,219,128.11	\$ 52,188.26
Parks and Recreation	\$ 625,731.75	\$ 584,967.27	\$ 40,764.48
TOTAL COST OF ISSUANCE -->	\$ 44,823.63	\$ 44,823.63	\$ -
TOTAL ORGANIZATIONAL COSTS -->	\$ 80,608.55	\$ 80,608.55	\$ -
TOTAL CAPITAL COSTS-->	\$ 19,056,020.90	\$ 18,068,983.91	\$ 987,037.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 19,181,453.08	\$ 18,319,848.27	\$ 987,037.00

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

CURRENT AMT VERIFIED	
Verification No. 21	
AUTHORITY TO PAY	
American Civil Constructors	\$ 822,651.82
Ground Engineering	\$ 9,522.25
Martin/Martin Consulting Engineers	\$ 138,105.00
Schedio Group LLC	\$ 1,757.93
Silverbluff Companies	\$ 15,000.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 987,037.00

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 **\$987,037.00** 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 June 14, 2022. American Civil Constructors, Pay Application No. 16, dated June 1, 2022, reasonably represents work completed through May of 2022. 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 24, 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 June 14, 2022 and determined that Public Improvements considered in the attached Engineer's Report were 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 May 26, 2022 (date of Martin/Martin Consulting Engineer's Invoice No. 19.0281-00074) to June 9, 2022 (date of Ground Engineering Invoice No. 214005.00-15), are reasonably valued at **\$987,037.00**.

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

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

American Civil Constructors	payment in the amount of	\$	822,651.82
Ground Engineering	payment in the amount of	\$	9,522.25
Martin/Martin Consulting Engineers	payment in the amount of	\$	138,105.00
Schedio Group LLC	payment in the amount of	\$	1,757.93
Silverbluff Companies	payment in the amount of	\$	15,000.00
TOTAL -->		\$	987,037.00



June 24, 2022

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority Verification No. 11																				1/4 Splits	25.00%	25.00%	25.00%	25.00%	
																				1/3 Splits	33.33%	33.33%	33.33%	33.33%	
																				1/2 Splits	50.00%	50.00%	50.00%	50.00%	
																				1/1 Splits	100.00%	100.00%	100.00%	100.00%	
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CEP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	% ORG	ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	City of Aurora	Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees	633016	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 19.0281-0048 64th Avenue Extension	19.0281-0048	10/08/20	\$ 3,090.00	\$ -	\$ 3,090.00	0.00%	\$ -	100.00%	\$ 3,090.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281-0048 64th Avenue Extension	19.0281-0048	10/08/20	\$ 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 ISP 0781-01-0003	01-61501	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	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501	10/01/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
1	Hard	Xcel Energy	Capital (To be Paid by Authority)	Electric relocation	11765691	10/09/20	\$ 955,974.05	\$ -	\$ 955,974.05	0.00%	\$ -	100.00%	\$ 955,974.05	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-01	03/26/20	\$ 5,250.00	\$ -	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-03	06/28/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Set up, Final Mylars, Prelim Drainage, Traffic Impact	587545	10/03/19	\$ 37,183.00	\$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ 37,183.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	03/09/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816	02/02/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ 1,933.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24317	04/11/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ 7,220.30	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ 19,932.32	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	\$ 13,732.37	\$ -	\$ 13,732.37	100.00%	\$ 13,732.37	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25258	08/16/19	\$ 11,520.07	\$ -	\$ 11,520.07	100.00%	\$ 11,520.07	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25532	09/16/19	\$ 14,365.00	\$ -	\$ 14,365.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,551.25	\$ 1,551.25	\$ 1,551.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	\$ 2,310.07	\$ -	\$ 2,310.07	30.37%	\$ 701.54	69.63%	\$ 1,608.53	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,608.53	\$ 1,608.53	\$ 1,608.53	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19	\$ 2,210.57	\$ -	\$ 2,210.57	0.00%	\$ -	100.00%	\$ 2,210.57	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,210.57	\$ 2,210.57	\$ 2,210.57	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163	12/12/19	\$ 2,875.99	\$ -	\$ 2,875.99	58.49%	\$ 1,682.03	41.51%	\$ 1,193.96	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,193.96	\$ 1,193.96	\$ 1,193.96	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 693.75	\$ 693.75	\$ 693.75	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26426	03/27/20	\$ 1,241.25	\$ -	\$ 1,241.25	86.94%	\$ 1,128.78	9.06%	\$ 112.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 112.50	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869	03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26936	03/30/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	27070	04/09/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Ground Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	193687-01	11/13/19	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0017 Harvest Mile FDP CLOMR	19.0001-0017	11/11/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0019 Harvest Mile FDP CLOMR	19.0001-0019	11/13/19	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0020 Harvest Mile FDP CLOMR	19.0001-0020	12/12/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0022 Harvest Mile FDP CLOMR	19.0001-0022	12/19/19	\$ 13,170.00	\$ -	\$ 13,170.00	0.00%	\$ -	100.00%	\$ 13,170.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 13,170.00	\$ 13,170.00	\$ 13,170.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0025 Harvest Mile FDP CLOMR	19.0001-0025	01/13/20	\$ 2,520.00	\$ -	\$ 2,520.00	0.00%	\$ -	100.00%	\$ 2,520.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0027 Harvest Mile FDP CLOMR	19.0001-0027	03/22/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ 2,790.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0028 Harvest Mile FDP CLOMR	19.0001-0028	03/23/20	\$ 14,623.00	\$ -	\$ 14,623.00	0.00%	\$ -	100.00%	\$ 14,623.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 14,623.00	\$ 14,623.00	\$ 14,623.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0031 Harvest Mile FDP CLOMR	19.0001-0031	03/17/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001-0034 Harvest Mile FDP CLOMR	19.0001-0034	04/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0001-0040 Harvest Mile FDP CLOMR	19.0001-0040	05/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0001 64th Avenue Extension	19.0281-0001	05/21/19	\$ 22,135.00	\$ -	\$ 22,135.00	0.00%	\$ -	100.00%	\$ 22,135.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 22,135.00	\$ 22,135.00	\$ 22,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0002 64th Avenue Extension	19.0281-0002	06/06/19	\$ 28,615.16	\$ -	\$ 28,615.16	0.00%	\$ -	100.00%	\$ 28,615.16	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 28,615.16	\$ 28,615.16	\$ 28,615.16	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0008 64th Avenue Extension	19.0281-0008	07/16/19	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ 21,475.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0009 64th Avenue Extension	19.0281-0009	08/16/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0010 64th Avenue Extension	19.0281-0010	08/16/19	\$ 10,325.00	\$ -	\$ 10,325.00	0.00%	\$ -	100.00%	\$ 10,325.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 10,325.00	\$ 10,325.00	\$ 10,325.00	\$ -	\$ -		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCRP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	% ORG	ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	McGeedy Becher	Cost of Issuance	64th Avenue Bonds	5591	03/31/20	\$ 891.00	\$ -	\$ 891.00	0.00%	\$ -	100.00%	\$ 891.00	100.00%	\$ 891.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeedy Becher	Cost of Issuance	64th Avenue Bonds	9078	04/30/20	\$ 2,009.50	\$ -	\$ 2,009.50	0.00%	\$ -	100.00%	\$ 2,009.50	100.00%	\$ 2,009.50	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeedy 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	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeedy Becher	Organizational	65th Avenue Authority Establishment	4375	02/29/20	\$ 1,178.36	\$ -	\$ 1,178.36	0.00%	\$ -	100.00%	\$ 1,178.36	0.00%	\$ -	100.00%	\$ 1,178.36	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeedy Becher	Organizational	65th Avenue Authority Establishment	5595	03/31/20	\$ 6,791.00	\$ -	\$ 6,791.00	0.00%	\$ -	100.00%	\$ 6,791.00	0.00%	\$ -	100.00%	\$ 6,791.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeedy Becher	Organizational	65th Avenue Authority Establishment	9082	04/30/20	\$ 13,475.50	\$ -	\$ 13,475.50	0.00%	\$ -	100.00%	\$ 13,475.50	0.00%	\$ -	100.00%	\$ 13,475.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeedy 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	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	McGeedy Becher	Cost of Issuance	65th Avenue Bonds	13223	06/30/20	\$ 594.00	\$ -	\$ 594.00	0.00%	\$ -	100.00%	\$ 594.00	100.00%	\$ 594.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-50156	03/31/19	\$ 1,870.00	\$ -	\$ 1,870.00	0.00%	\$ -	100.00%	\$ 1,870.00	0.00%	\$ -	100.00%	\$ 1,870.00	0.00%	\$ -	\$ 1,870.00	\$ 1,870.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-50981	04/30/19	\$ 5,441.50	\$ -	\$ 5,441.50	0.00%	\$ -	100.00%	\$ 5,441.50	0.00%	\$ -	100.00%	\$ 5,441.50	0.00%	\$ -	\$ 5,441.50	\$ 5,441.50	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-51492	05/31/19	\$ 19,925.00	\$ -	\$ 19,925.00	0.00%	\$ -	100.00%	\$ 19,925.00	0.00%	\$ -	100.00%	\$ 19,925.00	0.00%	\$ -	\$ 19,925.00	\$ 19,925.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52023	06/30/19	\$ 14,894.55	\$ -	\$ 14,894.55	0.00%	\$ -	100.00%	\$ 14,894.55	0.00%	\$ -	100.00%	\$ 14,894.55	0.00%	\$ -	\$ 14,894.55	\$ 14,894.55	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52516	07/31/19	\$ 2,422.85	\$ -	\$ 2,422.85	0.00%	\$ -	100.00%	\$ 2,422.85	0.00%	\$ -	100.00%	\$ 2,422.85	0.00%	\$ -	\$ 2,422.85	\$ 2,422.85	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53098	08/31/19	\$ 506.13	\$ -	\$ 506.13	0.00%	\$ -	100.00%	\$ 506.13	0.00%	\$ -	100.00%	\$ 506.13	0.00%	\$ -	\$ 506.13	\$ 506.13	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-54804	10/31/19	\$ 2,273.75	\$ -	\$ 2,273.75	0.00%	\$ -	100.00%	\$ 2,273.75	0.00%	\$ -	100.00%	\$ 2,273.75	0.00%	\$ -	\$ 2,273.75	\$ 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	\$ -	\$ 16,616.45	0.00%	\$ -	100.00%	\$ 16,616.45	0.00%	\$ -	100.00%	\$ 16,616.45	0.00%	\$ -	\$ 16,616.45	\$ 16,616.45	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-56038	12/31/19	\$ 5,934.60	\$ -	\$ 5,934.60	0.00%	\$ -	100.00%	\$ 5,934.60	0.00%	\$ -	100.00%	\$ 5,934.60	0.00%	\$ -	\$ 5,934.60	\$ 5,934.60	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57122	02/29/20	\$ 5,746.50	\$ -	\$ 5,746.50	0.00%	\$ -	100.00%	\$ 5,746.50	0.00%	\$ -	100.00%	\$ 5,746.50	0.00%	\$ -	\$ 5,746.50	\$ 5,746.50	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57667	03/31/20	\$ 2,770.85	\$ -	\$ 2,770.85	0.00%	\$ -	100.00%	\$ 2,770.85	0.00%	\$ -	100.00%	\$ 2,770.85	0.00%	\$ -	\$ 2,770.85	\$ 2,770.85	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58406	04/30/20	\$ 613.25	\$ -	\$ 613.25	0.00%	\$ -	100.00%	\$ 613.25	0.00%	\$ -	100.00%	\$ 613.25	0.00%	\$ -	\$ 613.25	\$ 613.25	\$ -	\$ -	\$ -
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%	\$ -	100.00%	\$ 24.25	0.00%	\$ -	\$ 24.25	\$ 24.25	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-59178	06/30/20	\$ 483.00	\$ -	\$ 483.00	0.00%	\$ -	100.00%	\$ 483.00	0.00%	\$ -	100.00%	\$ 483.00	0.00%	\$ -	\$ 483.00	\$ 483.00	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60282	07/31/20	\$ 92.00	\$ -	\$ 92.00	0.00%	\$ -	100.00%	\$ 92.00	0.00%	\$ -	100.00%	\$ 92.00	0.00%	\$ -	\$ 92.00	\$ 92.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	19002	09/05/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	19003	10/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	19004	11/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	19005	12/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	19006	01/01/20	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	19007	02/01/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	19008	03/01/20	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	19014	09/08/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200502	11/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
2	Soft	T2 UES	Capital (To be Reimbursed by Authority)	Subsurface Utility Eng. Ave and E470 Water	602497	08/13/20	\$ 1,338.00	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835	08/02/19	\$ 10,322.50	\$ -	\$ 10,322.50	0.00%	\$ -	100.00%	\$ 10,322.50	0.00%	\$ -	100.00%	\$ 10,322.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58889	09/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58945	10/02/19	\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	59526	07/01/20	\$ 6,552.50	\$ -	\$ 6,552.50	0.00%	\$ -	100.00%	\$ 6,552.50	100.00%	\$ 6,552.50	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443	08/11/20	\$ 1,059.25	\$ -	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -
2	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-62593	07/26/20	\$ 1,010.00	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
2	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602517	08/13/20	\$ 17,074.00	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -
2	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602694	09/04/20	\$ 14,715.00	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee	629117	12/17/20	\$ 14,253.19	\$ -	\$ 14,253.19	0.00%	\$ -	100.00%	\$ 14,253.19	0.00%	\$ -	100.00%	\$ 14,253.19	0.00%	\$ -	\$ 14,253.19	\$ 14,253.19	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00055	01/05/21	\$ 3,625.00	\$ -	\$ 3,625.00	0.00%	\$ -	100.00%	\$ 3,625.00	0.00%	\$ -	100.00%	\$ 3,625.00	0.00%	\$ -	\$ 3,625.00	\$ 3,625.00	\$ -	\$ -	\$ -
4																								

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCRP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	% ORG	ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
8	Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000156	04/23/21	\$ 264,841.35	\$ -	\$ 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	200508	05/03/21	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
9	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	4	05/26/21	\$ 870,537.28	\$ 43,526.86	\$ 827,010.42	0.00%	\$ -	100.00%	\$ 827,010.42	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 827,010.42	\$ 827,010.42	\$ 452,980.92	\$ 351,991.89	\$ -	\$ 2,586.14	\$ 24,623.95
9	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permi (FGD-COR411582)	WC211106724	03/12/21	\$ 175.00	\$ -	\$ 175.00	0.00%	\$ -	100.00%	\$ 175.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -	\$ 43.75
9	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84	642534	05/19/21	\$ 212.00	\$ -	\$ 212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 212.00	\$ 212.00	\$ 212.00	\$ -	\$ -	\$ -	\$ -
9	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revision 22, 43, 49-50, 96-97, add 110	641870	05/13/21	\$ 1,743.00	\$ -	\$ 1,743.00	0.00%	\$ -	100.00%	\$ 1,743.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,743.00	\$ 1,743.00	\$ 1,743.00	\$ -	\$ -	\$ -	\$ -
9	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-4	06/11/21	\$ 6,876.25	\$ -	\$ 6,876.25	0.00%	\$ -	100.00%	\$ 6,876.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 6,876.25	\$ 6,876.25	\$ 6,876.25	\$ -	\$ -	\$ -	\$ -
9	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLDMR 64th Ave ROW Dedication	19.0001-0003	03/05/21	\$ 7,800.00	\$ -	\$ 7,800.00	0.00%	\$ -	100.00%	\$ 7,800.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -
9	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-0006	03/09/21	\$ 270.00	\$ -	\$ 270.00	0.00%	\$ -	100.00%	\$ 270.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 270.00	\$ 270.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -
9	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	5	05/31/21	\$ 60,467.71	\$ 3,023.39	\$ 57,444.33	0.00%	\$ -	100.00%	\$ 57,444.33	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 57,444.33	\$ 57,444.33	\$ 57,444.33	\$ -	\$ -	\$ -	\$ -
9	Soft	Schedlo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0879	05/18/21	\$ 3,056.13	\$ -	\$ 3,056.13	0.00%	\$ -	100.00%	\$ 3,056.13	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,056.13	\$ 3,056.13	\$ 764.03	\$ 764.03	\$ -	\$ -	\$ 764.03
9	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200509	06/02/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
10	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	5	06/29/21	\$ 1,176,249.97	\$ 58,812.50	\$ 1,117,437.47	0.00%	\$ -	100.00%	\$ 1,117,437.47	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,117,437.47	\$ 1,117,437.47	\$ 571,604.14	\$ 462,697.36	\$ 31,954.10	\$ 51,781.87	
10	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6	647242	07/02/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -
10	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87	646299	06/27/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -
10	Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	645794	06/21/21	\$ 313.00	\$ -	\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 313.00	\$ 313.00	\$ 313.00	\$ -	\$ -	\$ -	\$ -
10	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-00089	06/24/21	\$ 4,736.25	\$ -	\$ 4,736.25	0.00%	\$ -	100.00%	\$ 4,736.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,736.25	\$ 4,736.25	\$ 4,736.25	\$ -	\$ -	\$ -	\$ -
10	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	6	06/30/21	\$ 182,855.08	\$ 9,142.75	\$ 173,712.33	0.00%	\$ -	100.00%	\$ 173,712.33	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 173,712.33	\$ 173,712.33	\$ 173,712.33	\$ -	\$ -	\$ -	\$ -
10	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63146	12/31/20	\$ 2,242.75	\$ -	\$ 2,242.75	0.00%	\$ -	100.00%	\$ 2,242.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,242.75	\$ 2,242.75	\$ 1,810.69	\$ 1,810.69	\$ -	\$ -	\$ 1,810.69
10	Soft	Schedlo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922	07/13/21	\$ 5,464.43	\$ -	\$ 5,464.43	0.00%	\$ -	100.00%	\$ 5,464.43	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,464.43	\$ 5,464.43	\$ 1,366.11	\$ 1,366.11	\$ -	\$ -	\$ 1,366.11
10	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200510	07/05/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
11	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	6	07/29/21	\$ 712,251.96	\$ -	\$ 712,251.96	0.00%	\$ -	100.00%	\$ 712,251.96	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 712,251.96	\$ 712,251.96	\$ 270,937.92	\$ 189,879.26	\$ 218,729.32	\$ 25,000.00	
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permi (FGD-COR411582)	WC21120509	07/22/21	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ -	100.00%	\$ 250.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 250.00	\$ 250.00	\$ 87.50	\$ 87.50	\$ -	\$ -	\$ 87.50
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permi (FGD-COR411582)	WC21120510	07/22/21	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ -	100.00%	\$ 250.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 250.00	\$ 250.00	\$ 87.50	\$ 87.50	\$ -	\$ -	\$ 87.50
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permi (FGD-COR411582)	WC21120511	07/22/21	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ -	100.00%	\$ 250.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 250.00	\$ 250.00	\$ 87.50	\$ 87.50	\$ -	\$ -	\$ 87.50
11	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permi (FGD-COR411582)	WC21120512	07/22/21	\$ 250.00	\$ -	\$ 250.00	0.00%	\$ -	100.00%	\$ 250.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 250.00	\$ 250.00	\$ 87.50	\$ 87.50	\$ -	\$ -	\$ 87.50
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 86, 88	650960	08/04/21	\$ 212.00	\$ -	\$ 212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 212.00	\$ 212.00	\$ 212.00	\$ -	\$ -	\$ -	\$ -
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89	648389	07/14/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -
11	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 90	649468	07/22/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -
11	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	2135770-1	07/22/21	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -
11	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	7	07/31/21	\$ 112,390.47	\$ -	\$ 112,390.47	0.00%	\$ -	100.00%	\$ 112,390.47	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 112,390.47	\$ 112,390.47	\$ 112,390.47	\$ -	\$ -	\$ -	\$ -
11	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200511	08/05/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
12	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	7	08/30/21	\$ 614,646.82	\$ 30,732.34	\$ 583,914.48	0.00%	\$ -	100.00%	\$ 583,914.48	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 583,914.48	\$ 583,914.48	\$ 123,750.00	\$ 143,138.79	\$ 290,289.68	\$ 26,726.00	
12	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91	654949	09/10/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -
12	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 8 & Revisions	654091	09/03/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
12	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-3	09/16/21	\$ 6,563.49	\$ -	\$ 6,563.49	0.00%	\$ -	100.00%	\$ 6,563.49	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 6,563.49	\$ 6,563.49	\$ 6,563.49	\$ -	\$ -	\$ -	\$ -
12	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-5	07/14/21	\$ 12,326.00	\$ -	\$ 12,326.00	0.00%	\$ -	100.00%	\$ 12,326.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 12,326.00	\$ 12,326.00	\$ 12,326.00	\$ -	\$ -	\$ -	\$ -
12	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-6	08/17/21	\$ 18,609.50	\$ -	\$ 18,609.50	0.00%	\$ -	100.00%	\$ 18,609.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 18,609.50	\$ 18,609.50	\$ 18,609.50	\$ -	\$ -	\$ -	\$ -
12	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-7	09/10/21	\$ 9,818.50	\$ -	\$ 9,818.50	0.00%	\$ -	100.00%	\$ 9,818.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 9,818.50	\$ 9,818.50	\$ 9,818.50	\$ -	\$ -	\$ -	\$ -
12	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.10281 64th Avenue Extension - 24" Water Line Crossing	19.10281-00049	08/02/21	\$ 4,980.00	\$ -	\$ 4,980.00	0.00%	\$ -	100.00%	\$ 4,980.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ -	\$ -	\$ -	\$ -
12	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-0010	08/26/21	\$ 1,590.00	\$ -	\$ 1,590.00	0.00%	\$ -	100.00%	\$ 1,590.00	0.00%	\$ -	0.00%	\$ -	100.00%							

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCRP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	% ORG	ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
19	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	04/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
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%	\$ -	0.00%	\$ -	100.00%	\$ 149,550.66	\$ 149,550.66	\$ 134,035.11	\$ 4,621.07	\$ 4,621.07	\$ 6,273.42	
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	\$ -	\$ 3,455.58	0.00%	\$ -	100.00%	\$ 3,455.58	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,455.58	\$ 3,455.58	\$ 863.90	\$ -	\$ 863.90	\$ 863.90	
20	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200520	05/02/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
20	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	15	04/29/22	\$ 615,604.17	\$ 30,780.21	\$ 584,823.96	0.00%	\$ -	100.00%	\$ 584,823.96	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 584,823.96	\$ 584,823.96	\$ 552,419.13	\$ 16,197.28	\$ 6,638.86	\$ 9,568.70	
20	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-14	05/13/22	\$ 19,712.25	\$ -	\$ 19,712.25	0.00%	\$ -	100.00%	\$ 19,712.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 19,712.25	\$ 19,712.25	\$ 19,712.25	\$ -	\$ -	\$ -	
21	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	16	06/01/22	\$ 865,949.28	\$ 43,297.46	\$ 822,651.82	0.00%	\$ -	100.00%	\$ 822,651.82	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 822,651.82	\$ 822,651.82	\$ 690,079.26	\$ 47,998.78	\$ 47,998.78	\$ 36,575.00	
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	\$ -	\$ 9,522.25	0.00%	\$ -	100.00%	\$ 9,522.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 9,522.25	\$ 9,522.25	\$ 9,522.25	\$ -	\$ -	\$ -	
21	Soft	Martini/Martin Consulting Engineers	Capital (To be Paid by Authority)	13.0281 64th Avenue Extension	Multiple	Multiple	\$ 138,105.00	\$ -	\$ 138,105.00	0.00%	\$ -	100.00%	\$ 138,105.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 138,105.00	\$ 138,105.00	\$ 138,105.00	\$ -	\$ -	\$ -	
21	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200521	06/01/22	\$ 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	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 3,750.00	
21	Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1238	06/06/22	\$ 1,757.93	\$ -	\$ 1,757.93	0.00%	\$ -	100.00%	\$ 1,757.93	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,757.93	\$ 1,757.93	\$ 439.48	\$ 439.48	\$ 439.48	\$ 439.48	
TOTALS FOR VERIFICATION NOS. -->					1 to 21		\$ 19,937,408.45	\$ 687,327.23	\$ 19,250,081.22		\$ 68,631.13		\$ 19,181,453.09		\$ 44,823.63		\$ 80,608.55		\$ 19,056,020.91		\$ 19,056,020.91	\$ 11,717,667.67	\$ 5,441,305.12	\$ 1,271,316.37	\$ 625,731.76
TOTALS FOR VERIFICATION NO. -->					1		\$ 991,110.05	\$ -	\$ 991,110.05		\$ -		\$ 991,110.05		\$ -		\$ -	\$ -	\$ 991,110.05	\$ 991,110.05	\$ 991,110.05	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					2		\$ 945,004.11	\$ -	\$ 945,004.11		\$ 68,631.13		\$ 750,940.80		\$ 44,823.63		\$ 80,608.55		\$ 750,940.80	\$ 750,940.80	\$ 750,940.80	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					3		\$ 58,858.25	\$ -	\$ 58,858.25		\$ -		\$ 58,858.25		\$ -		\$ -	\$ -	\$ 58,858.25	\$ 58,858.25	\$ 58,858.25	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					4		\$ 107,350.15	\$ 1,819.87	\$ 105,530.28		\$ -		\$ 105,530.28		\$ -		\$ -	\$ -	\$ 105,530.28	\$ 105,530.28	\$ 50,245.19	\$ 55,285.09	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					5		\$ 59,925.38	\$ -	\$ 59,925.38		\$ -		\$ 59,925.38		\$ -		\$ -	\$ -	\$ 59,925.38	\$ 59,925.38	\$ 59,925.38	\$ -	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					6		\$ 436,911.69	\$ -	\$ 436,911.69		\$ -		\$ 436,911.69		\$ -		\$ -	\$ -	\$ 436,911.69	\$ 436,911.69	\$ 241,506.33	\$ 195,405.36	\$ -	\$ -	\$ -
TOTALS FOR VERIFICATION NO. -->					7		\$ 2,436,208.61	\$ 103,707.53	\$ 2,332,501.08		\$ -		\$ 2,332,501.08		\$ -		\$ -	\$ -	\$ 2,332,501.08	\$ 2,332,501.08	\$ 608,839.26	\$ 1,465,128.27	\$ 209,541.14	\$ 48,942.40	\$ -
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	\$ 62,795.81	\$ -
TOTALS FOR VERIFICATION NO. -->					9		\$ 1,001,137.37	\$ 46,550.25	\$ 954,587.13		\$ -		\$ 954,587.13		\$ -		\$ -	\$ -	\$ 954,587.13	\$ 954,587.13	\$ 483,189.76	\$ 422,744.00	\$ 10,721.64	\$ 37,931.73	\$ -
TOTALS FOR VERIFICATION NO. -->					10		\$ 1,427,073.48	\$ 67,955.25	\$ 1,359,118.23		\$ -		\$ 1,359,118.23		\$ -		\$ -	\$ -	\$ 1,359,118.23	\$ 1,359,118.23	\$ 592,542.18	\$ 652,086.48	\$ 47,030.90	\$ 67,458.66	\$ -
TOTALS FOR VERIFICATION NO. -->					11		\$ 885,526.43	\$ (0.00)	\$ 885,526.43		\$ -		\$ 885,526.43		\$ -		\$ -	\$ -	\$ 885,526.43	\$ 885,526.43	\$ 293,451.94	\$ 315,059.73	\$ 231,519.32	\$ 45,495.44	\$ -
TOTALS FOR VERIFICATION NO. -->					12		\$ 724,224.84	\$ 30,732.34	\$ 703,491.97		\$ -		\$ 703,491.97		\$ -		\$ -	\$ -	\$ 703,491.97	\$ 703,491.97	\$ 194,466.85	\$ 159,428.79	\$ 306,279.68	\$ 43,016.65	\$ -
TOTALS FOR VERIFICATION NO. -->					13		\$ 1,551,836.34	\$ 74,063.06	\$ 1,477,773.18		\$ -		\$ 1,477,773.18		\$ -		\$ -	\$ -	\$ 1,477,773.18	\$ 1,477,773.18	\$ 1,026,933.64	\$ 251,659.34	\$ 181,659.34	\$ 18,003.65	\$ -
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	\$ 36,238.36	\$ -
TOTALS FOR VERIFICATION NO. -->					15		\$ 1,702,888.51	\$ 79,845.06	\$ 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	\$ 39,652.02	\$ -
TOTALS FOR VERIFICATION NO. -->					16		\$ 1,244,956.55	\$ 48,674.52	\$ 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	\$ 88,939.85	\$ -
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	\$ 33,159.98	\$ -
TOTALS FOR VERIFICATION NO. -->					18		\$ 616,947.52	\$ 27,792.44	\$ 589,155.08		\$ -		\$ 589,155.08		\$ -		\$ -	\$ -	\$ 589,155.08	\$ 589,155.08	\$ 530,959.36	\$ 18,284.52	\$ 18,284.52	\$ 21,626.69	\$ -
TOTALS FOR VERIFICATION NO. -->					19		\$ 210,877.33	\$ 7,871.09	\$ 203,006.24		\$ -		\$ 203,006.24		\$ -		\$ -	\$ -	\$ 203,006.24	\$ 203,006.24	\$ 147,399.01	\$ 17,908.96	\$ 17,908.96	\$ 19,637.32	\$ -
TOTALS FOR VERIFICATION NO. -->					20		\$ 685,316.42	\$ 30,780.21	\$ 654,536.21		\$ -		\$ 654,536.21		\$ -		\$ -	\$ -	\$ 654,536.21	\$ 654,536.21	\$ 584,631.38	\$ 28,697.28	\$ 19,138.86	\$ 22,068.70	\$ -
TOTALS FOR VERIFICATION NO. -->					21		\$ 1,030,334.46	\$ 43,297.46	\$ 987,037.00		\$ -		\$ 987,037.00		\$ -		\$ -	\$ -	\$ 987,037.00	\$ 987,037.00	\$ 841,895.99	\$ 52,188.26	\$ 52,188.26	\$ 40,764.48	\$ -

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 - 16, dated February 26, 2021 through June 1, 2022
- DynaElectric, Pay Application Nos. 1 - 5, dated October 25, 2021 through February 25, 2022
- Native Sun Construction, Pay Application Nos. 1 - 7, dated December 23, 2020 through July 31, 2021

PROJECT FUND REQUISITION

Requisition No. 22

\$24,000,000
64th Ave. ARI Authority
Special Revenue Bonds
Series 2020

The undersigned certifies that s/he is the Authority Representative under that certain Indenture of Trust dated as of October 1, 2020 (the "Indenture") between 64th Ave. ARI Authority (the "Authority") and UMB Bank, n.a., as trustee (the "Trustee").

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The amount requisitioned is \$ 987,466.00.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Payment to 64th Ave ARI Authority for the following items

Schedio Report No. 21	\$ 987,037.00
Legal fees	<u>429.00</u>
Total request	<u>\$ 987,466.00</u>

3. Payment is due to the above person for (describe nature of the obligation and indicate if payment is to be used as an initial or replenishing deposit to the Supplemental Project Fund created by the Authority under Resolution No. 2020-09-01 Resolution of the Board of Directors of 64th Ave. ARI Authority Authorizing a Supplemental Project Fund):

Payment for Public Improvements as verified by Schedio Group LLC Report 21, Schedio Group Invoices for verification of Costs, and capital portion of legal invoices.

4. The above payment obligation has been properly incurred, is a proper charge against the Project Fund, and has not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

5. The costs for which the disbursement is requested herein are authorized by the Service Plans of the Districts and constitute Project Costs. With respect to the Project financed or

refinanced with the disbursement requested herein, the Districts have represented to the Authority that, based upon information available to the Districts, the Districts have found and determined that such Project is in the nature of community improvements intended for the general direct or indirect benefit of the existing and planned community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in the form of the ARI Mill Levy in accordance with their electoral authorization and Service Plans, and the payment of such costs of the Project is in furtherance of the purposes for which the Districts were formed.

6. With respect to the Project financed with the disbursement requested herein, based upon information available to the Authority, including any applicable report of an independent engineer, the Authority has found and determined that such Project constitutes improvements for which the Authority is authorized to issue indebtedness in accordance with the Act and the Establishment Agreement, and the payment of such costs of the Project is in furtherance of the purposes for which the Authority was formed.

7. No Event of Default has occurred and is continuing under the Indenture.

8. Disbursement instructions are attached hereto.

IN WITNESS WHEREOF, I have hereunto set my hand this 6th day of July 2022.

Authority Representative



fisherphillips.com

June 10, 2022

Via Email

Hubert A. Farbes, Jr.
Attorney at Law
Brownstein Hyatt Farber Schreck
410 Seventeenth Street, Suite 2200
Denver, Colorado 80202-4432

Re: 64th Ave ARI Authority
Reported Fatality at the Project Site

Dear Mr. Farbes:

American Civil Constructors LLC (“ACC”) is in receipt of your request for updated information pertaining to the fatality that occurred at the Project on August 23, 2021, as described in your letter dated September 7, 2021. ACC states that the work at the Project is mostly complete, and all work involving the installation of the pipeline is complete. ACC completed its work in full compliance with all safety and health regulations and requirements.

In response to the fatality event ACC held a safety stand-down with its crews on the Project and retrained its operators. Further, ACC implemented additional checklists as part of its morning meeting to help ensure that this type of incident did not occur again.

Subsequent to the incident, on April 7, 2022, an investigation was performed on the equipment at issue with representatives of ACC, Honnen, and John Deere in attendance. No patent defects were observed relative to the machinery involved in the incident. However, we anticipate the possibility of additional observation and testing of the equipment to the extent a claim or lawsuit is filed in relation to the incident. Based upon our interviews with the operator of the equipment and examination of the machinery itself, the cause of the incident is undetermined at the present time. At the present time, however, ACC has no information and/or knowledge of any action and/or inaction by the 64th Ave ARI Authority that caused and/or contributed to the subject incident and is fully aware of its indemnity obligations under the agreement relative to any and all safety precautions, programs and protections for operations at the site.

As we discussed, OSHA issued one citation to ACC for a violation of the OSHA general duty clause, alleging that employees were exposed to struck-by injuries from the unexpected release of an excavator bucket. ACC filed a notice of contest and is challenging the citation as the unexpected release of the bucket was due to unforeseen circumstances and/or events despite

Fisher & Phillips LLP

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Hubert A. Farbes, Jr.
June 10, 2022
Page 2

the safety protocols, programs and precautions instituted by ACC at the site. The operator at issue was fully trained and experienced in the excavation work being performed at the time. We do not yet have a hearing date in this matter as discovery recently started between the parties.

ACC takes its obligations with respect to safety very seriously, and immediately implemented steps to try and prevent any further occurrences. If you have any further questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "KRISTIN R. WHITE".

Kristin R. White
Partner
For FISHER & PHILLIPS LLP

KRW:mr

**FOURTH AMENDMENT TO 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**

THIS FOURTH AMENDMENT TO 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 (the “**Fourth Amendment to IGA**”) is made and entered into effective the 20th day of July 2022 (the “**Effective Date**”), by and between the **E-470 PUBLIC HIGHWAY AUTHORITY**, a body corporate and political subdivision of the State of Colorado (the “**Authority**”), and the **64TH AVE. ARI AUTHORITY**, a political subdivision and public corporation of the State of Colorado (the “**64TH AAA**”) (the Authority and 64th AAA may be collectively referred to herein as the “**Parties**” or individually as a “**Party**”).

RECITALS

A. The Parties entered into that certain 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 effective October 6, 2020 (the “**Agreement**”), as amended on April 8, 2021 (the “**First Amendment**”), June 10, 2021 (the “**Second Amendment**”), and August 12, 2021 (the “**Third Amendment**”), whereby the Parties agreed to certain terms and conditions to cooperatively provide for the funding and design of the Interchange.

B. Pursuant to the Agreement, the Authority contributed Eight Million dollars (\$8,000,000.00) as the Authority Contribution to the Interchange Costs. The Authority Contribution was placed in escrow under the terms of the 64th Avenue Interchange Widening Funding and Design Escrow Agreement between the Authority and the 64th AAA, effective September 6, 2020 (the “**Escrow Agreement**”).

C. Under the Agreement, if a Construction and Maintenance IGA is not entered into on or before the Construction and Maintenance IGA Outside Date, the Authority Contribution shall be returned to the Authority within ten (10) days following the Construction and Maintenance IGA Outside Date.

D. The Construction and Maintenance IGA Outside Date was defined in the Third Amendment as July 31, 2022.

E. Due to unforeseen circumstances, and by no fault of either Party, the Parties believe they may not be able to enter into the Construction and Maintenance IGA by the Construction and Maintenance IGA Outside Date.

F. The Parties, therefore, wish to amend the provisions of the Agreement to further extend the deadline for entering into the Construction and Maintenance IGA.

NOW THEREFORE, in consideration of the foregoing and the respective agreements of the Parties contained herein, the Parties agree as follows:

COVENANTS

1. All terms which are not defined herein shall have the same meaning as set forth in the Agreement.

2. Amendment to Section 2 of the Agreement. The Construction and Maintenance IGA Outside Date defined as May 1, 2021 in the Agreement, as July 1, 2021 in the First Amendment, as August 13, 2021 in the Second Amendment, and as July 31, 2022 in the Third Amendment shall be deleted and substituted with January 31, 2023.

3. Except as expressly set forth in this Fourth Amendment, all provisions of the Agreement, as amended, remain unchanged and in full force and effect, valid and binding on the parties thereto.

4. Counterpart Execution. This Fourth Amendment may be executed in multiple counterparts; all counterparts so executed shall constitute one agreement binding upon all Parties, notwithstanding that all Parties are not signatories to the original or the same counterpart. Documents executed, scanned and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Fourth Amendment and all matters related thereto, with such scanned and electronic signatures having the same legal effect as original signatures.

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IN WITNESS WHEREOF, the Parties hereto have executed this Fourth Amendment to IGA effective upon the date first above written. By the signature of its representative below, each Party affirms that it has taken all necessary action to authorize said representative to execute this Fourth Amendment.

E-470 PUBLIC HIGHWAY AUTHORITY

By: Beau Memory
Its: Executive Director

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022 by Beau Memory as Executive Director of the E-470 Public Highway Authority.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

DEPARTMENT APPROVAL:

Director of Engineering and Roadway Maintenance

FINANCE APPROVAL:

Director of Finance

APPROVED AS TO FORM:
ICENOGLE SEAVER POGUE
A Professional Corporation

General Counsel

DATE APPROVED BY THE BOARD OF DIRECTORS: July 20, 2022

64th AVE. ARI AUTHORITY

By: Kevin Smith

Title: President

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022,
by Kevin Smith as President of the 64th Ave. ARI Authority.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

APPROVED AS TO FORM:

MaryAnn McGeady
McGeady Becher P.C., General Counsel