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

Board of Directors:	Office:	Term/Expiration:
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)		2025/June 1, 2025
Ann E. Finn	Secretary	
	-	

DATE: June 1, 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

Present disclosures of potential conflicts of interest.
Confirm quorum; confirm location of meeting and posting of meeting notice; approve agenda.
Acknowledge 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.
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 May 4, 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 June1, 2022, in the amount of \$655,361.21 (enclosure).
- B. Review and consider approval of 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) (enclosure), and legal fees in the amount of \$825.00.
- D. Review and consider approval of 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 (enclosure).
- E. Review and authorize Project Fund Requisition No. 21 to be submitted to the Series 2020 Bond Trustee requesting \$655,361.21 for payment of project related expenses (enclosure).

V. LEGAL MATTERS

VI.

VII.

A.

A.	-	ate regarding status of investigation regarding August 23, 2021 fatality at ect site. Adjourn to Executive Session, if necessary.
CAP	ITAL/C	CONSTRUCTION MATTERS
A.	Disc	uss status of the 64 th Avenue Infrastructure Project:
	1.	Discuss status of the 64 th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
		a. Acknowledge approval by the Construction Committee of Change Order No to Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West. for an increase in the contract amount of \$
А.	2.	Discuss status of Xcel Energy's Boring Project and status of payment of outstanding invoice.
B.		uss status of the 64 th Ave. and Denali Street Lighting Package Project nalectric Company, Inc.).
	1.	Acknowledge approval by the Construction Committee of Change Order No to Agreement between Authority and Dynalectric Company, Inc. for an increase in the contract amount of \$
C.	Disc	uss status of the 64 th Ave. Interchange Project.
ОТН	ER BU	ISINESS

VIII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 6, 2022.</u>

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE **64**TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD** MAY 4, 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 4th day of May, 2022, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rick Wells (HM MD No. 2) (via Zoom) Chris Fellows (Velocity MD Nos 4-6) (via Zoom)

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the absence of Director Kevin Smith was excused, and Director Fellows was appointed as Acting President.

Also In Attendance Were:

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

Erica Montague, Esq. (via Zoom) and MaryAnn M. McGeady, Esq. (via Zoom, for a portion of the meeting); McGeady Becher P.C.

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

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

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

POTENTIAL CONFLICTS OF **INTEREST**

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

ADMINISTRATIVE Quorum/Meeting Location and Manner/Posting of Notice: Ms. Finn noted that a quorum was present. The Board entered into a discussion regarding the requirements **MATTERS**

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

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

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Agenda was approved, as amended.

Current Legislation: Attorney McGeady updated the Board on current legislation.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

• Approve Minutes of the April 6, 2022 Regular Meeting.

Following review, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above action.

PUBLIC COMMENT

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

FINANCIAL MATTERS

<u>Claims</u>: The Board reviewed and considered the list of claims to be approved for the period ending May 4, 2022, in the amount of \$205,919.89.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote unanimously carried, the Board approved the payment of claims for the period ending May 4, 2022, in the amount of \$205,919.89.

<u>Unaudited Financial Statements</u>: Ms. Wheeler reviewed with the Board the unaudited financial statements for the period ending March 31, 2022.

Following review, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote unanimously carried, the Board approved the unaudited financial statements for the period ending March 31, 2022.

2021 Audit: Ms. Wheeler reviewed the 2021 audit with the Board.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows, upon vote, unanimously carried, the Board approved the 2021 audit (subject to counsel review), and authorized the execution of the Representations Letter.

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 \$203,006.24 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. 19, dated April 25, 2022), and legal fees in the amount of \$234.00.

Following review, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$203,006.24 for public improvement costs, and legal fees in the amount of \$234.00.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 19, dated April 25, 2022, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 19, dated April 25, 2022, prepared by Schedio Group LLC, in the amount of \$203,006.24 ("Report No. 19").

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved Report No. 19, in the amount of \$203,006.24.

<u>Project Fund Requisition No. 20</u>: The Board reviewed Project Fund Requisition No. 20 to be submitted to the Series 2020 Bond Trustee requesting \$203,240.24 for payment of project related expenses.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 20, in the amount of \$203.240.24.

LEGAL MATTERS August 23, 2021 Fatality at Project Site: Attorney Montague provided an update concerning the status of the investigation regarding the August 23, 2021 fatality at the Project site. It was noted that American Civil Constructors, LLC ("ACC") was cited by OSHA. Director Wells, as the Construction Committee Representative authorized Attorney Farbes to contact the attorney representing ACC in the OSHA investigation

to obtain more information regarding the citation process and current status.

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 line installation has been completed. He noted the curb and gutter work should be completed by the end of May 2022, paving will be started the last week in June 2022 and signage and striping is ongoing. He also noted Denali Street from 60th to 66th should be open by the end of July 2022.

<u>Change Order to Agreement between Authority and American Civil Constructors,</u> <u>LLC, d/b/a ACC Mountain West</u>: The Board determined there were no change orders to acknowledge at this time

<u>Xcel Energy's ("Xcel") Boring Project</u>: Director Wells and Mr. Laudick reported the Authority is not going to pay the second/outstanding invoice until the Authority is contacted by Xcel.

64th Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.): Mr. Laudick reported the site lighting has been installed up to Denali Street and he is waiting for Xcel to complete the installation of the transformers before the project can be completed.

<u>Change Order to Agreement between Authority and Dynalectric Company, Inc</u>: The Board determined that there were no change orders to acknowledge at this time.

Amendment to Contract between Authority and Dynalectric Company, Inc.: The Board reviewed the "Amendment to Contract – 64th Ave. ARI Authority and Dynalectric Company" by and between Aurora High Point at DIA Metropolitan District, the Authority, and Dynalectric Company (the "Dynalectric Amendment").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells, upon vote, unanimously carried, the Board approved the Dynalectric Amendment.

<u>64th Interchange Project ("Project")</u>: Mr. Laudick reported the Project is in planning stages, he anticipates receiving 60% drawings by June 1, 2022, and that construction is anticipated to begin in 2023.

OTHER BUSINESS T	here was no	other	business
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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 unanimously carried, the meeting was adjourned.

Resp	ectfully submitted,
D	
By:	Secretary for the Meeting

64th Ave ARI Authority Claims 6/1/2022

Vendor	Invoice #	Desciption	Invoice date II	nvoice amount			
American Civil Constructors	21002-15	Construction	4/29/2022	584,823.97			
Ground Engineering	214055.0 14	Planning & Engineering	5/13/2022	19,712.25			
McGeady Becher, P.C.	04 30 22	Legal	4/30/2022	1,911.00			
Silverbluff Companies	200520	Construction Management	5/2/2022	50,000.00			
Simmons & Wheeler, P.C.	32937	Accounting	4/30/2022	1,475.30			
Special District Management Sevices	102991	District Management	4/30/2022	1,097.44			
		Total	_	659,019.96			
			-				
		Schedio Report		654,536.21			
		Legal invoice	_	825.00			
		Total requisition	_	655,361.21			

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

(303) 689-0833

ACCOUNTANT'S CERTIFICATE

June 1, 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. 19, dated May 23, 2022, verified \$654,536.21 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 \$654,536.21 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 \$825.00 during April 2022. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.

Simmons & Whale P.C.

Simmons & Wheeler, P.C.





64TH AVE ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

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

DATE PREPARED: May 23, 2022

CLIENT NO.: 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 20





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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 20th 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 \$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 has 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.





Per the 64th Avenue ARI Authority – Engineer's Report and Verification of Costs No. 19, prepared by Schedio Group LLC and dated April 25,, 2022, Schedio Group had reviewed a total of \$17,608,511.02 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$17,608,511.02 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$17,414,447.71 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 \$654,536.21 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$654,536.21 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and \$654,536.21 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

See Figure 1 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category and Figure 2 –Summary of Current Verified Costs Segregated by Vendor below for details.

	OT VER AMT	TOT	PREV VER AMT	TOT CUR VER AMT		
	Verif	ication Nos 1-20	Verif	ication Nos 1-19	Ver	ification No 20
SOFT AND INDIRECT COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63		
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	1,426,355.33	\$	1,394,143.08	\$	32,212.25
Water	\$	239,907.41	\$	227,407.41	\$	12,500.00
Sanitary Sewer	\$	191,338.63	\$	178,838.63	\$	12,500.00
Parks and Recreation	\$	193,158.63	\$	180,658.63	\$	12,500.00
TOTAL SOFT AND INDIRECT COSTS>	\$	2,176,192.17	\$	2,106,479.93	\$	69,712.25
HARD COSTS						
Cost of Issuance	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-
Capital						
Streets	\$	9,449,416.35	\$	8,896,997.22	\$	552,419.13
Water	\$	5,149,209.45	\$	5,133,012.17	\$	16,197.28
Sanitary Sewer	\$	1,027,789.48	\$	1,021,150.63	\$	6,638.86
Parks and Recreation	\$	391,808.64	\$	382,239.95	\$	9,568.70
TOTAL HARD COSTS>	\$	16,018,223.93	\$	15,433,399.97	\$	584,823.96
SOFT AND INDIRECT + HARD COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	10,875,771.68	\$	10,291,140.30	\$	584,631.38
Water	\$	5,389,116.86	\$	5,360,419.58	\$	28,697.28
Sanitary Sewer	\$	1,219,128.11	\$	1,199,989.26	\$	19,138.86
Parks and Recreation	\$	584,967.27	\$	562,898.58	\$	22,068.70
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	18,194,416.10	\$	17,539,879.90	\$	654,536.21

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





CURRENT AMT VERIFIED Verification No. 19	
AUTHORITY TO PAY	
American Civil Constructors	\$ 584,823.96
Ground Engineering	\$ 19,712.25
Silverbluff Companies	\$ 50,000.00
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 654,536.21

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 **\$654,536.21** 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 May 17, 2022. American Civil Constructors, Pay Application No. 15, dated April 29, 2022, reasonably represents work completed through April 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 May 23, 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 May 17, 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 April 29, 2022 (date of American Civil Construction Pay App No. 15) to May 13, 2022 (date of Ground Engineering Invoice No. 214055.0-14), are reasonably valued at \$654,536.21.

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	\$ 584,823.96
Ground Engineering	payment in the amount of	\$ 19,712.25
Silverbluff Companies	payment in the amount of	\$ 50,000.00
TOTAL>		\$ 654,536.21

May 23, 2022

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





EXHIBIT A



64th Ave ARI Authority 1/4 Splits 25.00% Verification No. 20 1/3 Splits 1/2 Splits 33.33% 33 33% 33.33% 33.33% 50.00% 50.00% 50.00% 100.00% 100.00% % ORG DESCRIPTION 1 Soft City of Aurora
1 Soft Martin/Martin Consulting Engineers Capital (To be Paid by Authority) 1 Soft Martin/Martin Consulting Engineers 19.0281-00049 10/08/20 1,545.00 1,545.00 0.00% 100.00% 1,545.00 0.00% 0.00% 100.00% 1,545.0 1,545.00 1,545.00
 1
 Soft
 Silverbluff Community

 1
 Hard
 Xcel Energy
 0.00% 100.00% 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 S 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
2 Soft City of Aurora 1,750.00 \$ 37,183.00 \$ 0.00% Capital (To be Reimbursed by Authority) Project 4830.00 64th Avenue Street Lighting
Capital (To be Reimbursed by Authority) Set up, Final Mylars, Prelim Drainage, Traffic Impact 1,750.00 0.00% 37,183.00 0.00% 1,750.00 37,183.00 1,750.00 37,183.00 587545 10/03/19 \$ 37,183.00 0.00% 100.00% 100.00% 37,183.00 0.00% 2 Soft City of Aurora 2 Soft City of Aurora 34,465.00 1,933.00 2 Soft Felsburg Holt & Ullevig 2 Soft Felsburg Holt & Ullevig Capital (To be Reimbursed by Authority) High Point Master Plai Capital (To be Reimbursed by Authority) High Point Master Plai 0.00% 0.00% 0.00% 0.00% 19,932.32 100.00% 19,932.32 \$ 0.00% Felsburg Holt & Ullevig Felsburg Holt & Ullevig Capital (To be Reimbursed by Authority) High Point Master 14,265.00 89.13% 0.00% 0.00% 0.00% 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% 100.00% 1,608.53 1,608.53 1,608.53 2,210.57 1,193.96 1,682.03 41.51% 2 Soft Felsburg Holt & Ullevig Capital (To be Reimbursed by Authority) High Point Master Plan 26163 12/12/19 2.875.99 S 2.875.99 58.49% 1.193.96 0.00% 0.00% 100.00% 1.193.96 1.193.96 2 Soft Felsburg Holt & Ullevig Capital (To be Reimbursed by Authority) High Point Master Pl 0.00% 0.00% 0.00% 2 Soft Felsburg Holt & Ullevig 26428 01/16/20 1,241.25 1,241.25 90.94% 128.75 9.06% 112.50 0.00% 100.00% 112.50 1,091.25 \$ 7,026.25 \$ 1,091.25 0.00% 7,026.25 0.00% 1,091.25 0.00% 7,026.25 0.00% 2 Soft Felsburg Holt & Ullevig 2 Soft Felsburg Holt & Ullevig 03/16/20 03/30/20 Capital (To be Reimbursed by Authority) High Point Master Plan 26936 100.00% 100.00% 2 Soft Felsburg Holt & Ullevig 2 Soft Ground Engineering 193687.0-1 11/13/19 100.00% 19,950.00 19,950.00 Capital (To be Reimbursed by Authority) Geotechnical Engineering Serv 19,950.00 0.00% 0.00% 19,950.00 0.00% 19.0001-00019 11/13/19 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0001 Harvest Mile FDP CLOMR 19.0001-00024 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 Harvest Mile FDP CLOM 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 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0001 Harvest Mile FDP CLOMF 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 Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0001 Harvest Mile FDP CLOM 19.0001-00031 03/17/20 4,072.50 4,072.50 0.00% 100.00% 4,072.50 0.00% 0.00% 100.00% 4,072.5 4,072.50 4,072.50 2 Soft Martin/Martin Consulting Engineers
2 Soft Martin/Martin Consulting Engineers Project 19,0001 Harvest Mile FDP CLOM 1,080.00 \$ 22,135.00 \$ 1,080.00 0.00% 22,135.00 0.00% 1,080.00 0.00% 22,135.00 0.00% 0.00% 1,080.00 22,135.00 28,615.16 Capital (To be Paid by Authority) 19.0001-00040 05/08/20 100.00% 100.00% 1,080.00 1,080.00 22,135.00 : 28,615.16 : 22,135.00 28,615.16 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 19.0281-00003 06/06/19 \$ 28,615.16 28,615.16 0.00% 0.00% 100.00% 100.00% 28,615.16 0.00% 21 475 00 100.00% 21 475 00 0 00% 0.00% 21,475.00 3,400.00 19.0281-00009 08/16/19 5 100.00% 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 19.0281-00010 08/16/19 S 10.325.00 S 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 10,975.00 0.00% 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Ave 10,975.00 0.00% 10,975.00 10,975.00 19.0281-00014 12/19/19 1,885.00 1,885.00 0.00% 100.00% 1.885.00 0.00% 0.00% 100.00% 1,885.0 Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension
2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 9,240.00 28,416.00 9,240.00 0.00% 28,416.00 0.00% 0.00% 9,240.00 19.0281-00017 01/22/20 \$ 9,240.00 0.00% 100.00% 100.00% 9,240.00 9,240.00 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 19.0281-00020 01/30/20 3,465.00 3.465.00 0.00% 100.00% 3.465.00 0.00% 0.00% 100.00% 3,465.00 3.465.00 3.465.00 0.00% 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension
2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 2,310.00 0.00% 33,555.00 0.00% 2,310.00 0.00% 33,555.00 0.00% 2,310.00 33,555.00 2,310.00 33,555.00 2,310.00 33,555.00 19.0281-00023 02/20/20 \$ 100.00% 100.00% 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension
2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 19.0281-00024 02/20/20 19.0281-00025 03/18/20 1 3,172.50 34,530.00 3,172.50 0.00% 34,530.00 0.00% 3,172.50 0.00% 34,530.00 0.00% 0.00% 100.00% 3,172.50 34,530.00 34,530.00 515.00 23,535.00 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extra 100.00% 0.00% 3,000.0 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extensio 19.0281-00033 05/04/20 21 000 00 21.000.00 0.00% 100.00% 21 000 00 0 00% 0.00% 100.00% 21.000.00 21 000 00 0.00% 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 19.0281-00037 06/02/20 S 9.000.00 9.000.00 0.00% 100.00% 9.000.00 0.00% 0.00% 100.00% 9.000.00 9.000.00 9.000.00 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 3,285.00 3,285.00 3,285.00 0.00% 0.00% 3,285.00 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Extension 19.0281-00039 07/07/20 52,275.00 52,275.00 0.00% 52,275.00 0.00% 0.00% 100.00% 2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Exter
2 Soft Martin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Exter 0.00% rtin/Martin Consulting Engineers Capital (To be Reimbursed by Authority) Project 19.0281 64th Avenue Exten 9,190.00 24,000.00 9,190.00 24,000.00 9,190.00 100.00%
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 100.00% 100.00% 3,345.00 0.00% 3,345.00 0.00% 3,345.00 3,345.00 19.0281-00045 09/10/20 3,345.00 \$ 0.00% 100.00% 3,345.00 2 Soft Martin/Martin Consulting Engineers Capital (To be Paid by Authority) Project 19.0281 64th Avenue Exter 1,860.00 100.00% 1,860.00 0.00% 0.00% 2 Soft Martin/Martin Consulting Engineers Capital (To be Paid by Authority) Project 19.1043 High Point - East 19.1043-00036 10/13/20 4,500.00 4,500.00 0.00% 100.00% 4,500.00 0.00% 0.00% 100.00% 4,500.00 4,500.00 4,500.00 2 Soft McGeady Becher 64th Avenue Authority Establishment 11,284.00 11,284.00 0.00% 100.00% 11,284.00 0.00% 100.00% 11,284.00 0.00%
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 09/30/19 7,346.50 7,346.50 0.00% 7,346.50 0.00% 100.00% 7,346.50 0.00% 6,618.19 0.00% 5,283.00 0.00% 100.00% 5,283.00 0.00% 3,843.00 0.00% 100.00% 100.00% 11/30/19 5,283.00 5,283.00 0.00% 2 Soft McGeady Beche 05/31/20 15.370.00 15.370.00 0.00% 15.370.00 0.00% 0.00% 2 Soft McGeady Becher
2 Soft McGeady Becher
2 Soft McGeady Becher 64th Avenue Bonds 03/31/19 427.50 0.00% 100.00% 427.50 100.00% 2 Soft McGeady Beche
2 Soft McGeady Beche 0.00% Cost of Issuance 2,732.50 \$ 2,732.50 0.00% 2,732.50 100.00% 2,732.50 0.00% 0.00% 2 Soft McGeady Becher 430.00 430.00 0.00% 430.00 100.00% 0.00% 0.00% 2 Soft McGeady Beche 2 Soft McGeady Be 2 Soft McGeady Be Cost of Issuanc 08/31/19 09/30/19 64th Avenue Bonds 64th Avenue Bonds 100.00% 285.00 100.00% 950.00 100.00%



TYPE Soft McGeady Becher	REIMBURSEMENTTYPE Cost of Issuance	DESCRIPTION 64th Avenue Bonds 64th Avenue Bonds 64th Avenue Bonds	13 1055	11/30/19 \$ 01/31/20 \$	237.50 \$	T/OCIP/DISC - \$	FINAL INV AMT 237.50	% PRI 0.00% \$	PRI AMT % PUB - 100.00% \$	PUB AMT 237.50	% COI 100.00%			VER ORG AMT % CAP \$ - 0.00%	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION PARKS & REC
Soft McGeady Becher Soft Norris Design Soft Norris Design	Cost of Issuance Cost of Issuance Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	1055			- \$	237.50	0.00% \$		237 50	100.00%			S - 0.00%	¢ .				
Soft McGeady Becher Soft MrcGeady Becher Soft Noris Design Soft Noris Design Soft Noris Design	Cost of Issuance Cost of Issuance Cost of Issuance	64th Avenue Bonds					2,793,50							S - 0.00%	-	3 - 3	- 3		s - s
Soft McGeady Becher	Cost of Issuance Cost of Issuance			03/31/20 S	2,793.50 \$ 891.00 \$	- \$	2,793.50 891.00		- 100.00% \$ - 100.00% \$	2,793.50 891.00	100.00%	\$ 2,793.50 \$ 891.00	0.00%	\$ - 0.00% \$ - 0.00%	\$ -	\$ - \$	- \$	-	5 - 5
Soft McGeady Becher Soft Norris Design Soft Norris Design	Cost of Issuance	64th Avenue Bonds		04/30/20 \$	2,009.50 \$	- 3	2,009.50		- 100.00% \$	2,009.50	100.00%	\$ 2,009.50		\$ - 0.00%	, .	\$. \$	- 3	-	
Soft McGeady Becher Soft Norris Design Soft Norris Design	Organizational	64th Avenue Bonds	10966	05/31/20 \$	792.00 \$	- s		0.00% \$	- 100.00% \$	792.00	100.00%	\$ 792.00	0.00%	\$ - 0.00%	\$ -	\$ - \$	- \$	-	s - s
Soft McGeady Becher Soft McGeady Becher Soft McGeady Becher Soft Norris Design Soft Norris Design	Organizational	65th Avenue Authority Establishment		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%	\$ -	\$ - \$	- \$	-	s - s
Soft McGeady Becher Soft McGeady Becher Soft Norris Design Soft Norris Design	Organizational	65th Avenue Authority Establishment		03/31/20 \$	6,791.00 \$	- \$	6,791.00		- 100.00% \$	6,791.00	0.00%	\$ -	100.00%	\$ 6,791.00 0.00%	\$ -	\$ - \$	- \$	-	s - s
Soft McGeady Becher Soft Norris Design Soft Norris Design	Organizational	65th Avenue Authority Establishment		04/30/20 \$	13,475.50 \$	- \$	13,475.50		- 100.00% \$	13,475.50	0.00%	\$ -	100.00%	\$ 13,475.50 0.00%	\$ -	\$ - \$	- \$	-	\$ - \$
Soft Norris Design Soft Norris Design	Organizational	65th Avenue Authority Establishment	13227		9,419.00 \$	- \$	9,419.00		- 100.00% \$	9,419.00		\$ -	100.00%	\$ 9,419.00 0.00%	\$ -	\$ - \$	- \$	-	s - s
Soft Norris Design	Cost of Issuance Capital (To be Reimbursed by Authorit	65th Avenue Bonds	13223 01-50156	06/30/20 \$	594.00 \$ 1.870.00 \$	- \$	594.00 1.870.00		- 100.00% \$ - 100.00% \$	594.00 1.870.00	100.00% 0.00%	\$ 594.00	0.00%	\$ - 0.00% \$ - 100.00%	\$ 1.870.00	S 1.870.00 S	1.870.00 S	-	5 - 5
	Capital (To be Reimbursed by Authorit		01-50981		5.441.50 S	- 3	5.441.50		- 100.00% S	5 441 50	0.00%	\$ -	0.00%	S - 100.00%	\$ 1,870.00		5,441.50 S	-	5 - 5
Soft Norris Design	Capital (To be Reimbursed by Authorit		01-51492		19.925.00 S	- S	19.925.00		- 100.00% S	19.925.00	0.00%	s -	0.00%	S - 100.00%	\$ 19,925.00		19.925.00 S	-	s - s
Soft Norris Design	Capital (To be Reimbursed by Authorit	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%	\$ -	0.00%	\$ - 100.00%	\$ 14,894.55	\$ 14,894.55 \$	14,894.55 \$	-	s - s
Soft Norris Design	Capital (To be Reimbursed by Authorit	64th Ave ISP 0781-01-0003	01-52516	07/31/19 \$	2,422.85 \$	- \$	2,422.85		- 100.00% \$	2,422.85	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 2,422.85		2,422.85 \$	-	s - s
Soft Norris Design	Capital (To be Reimbursed by Authorit		01-53098		506.13 \$	- \$	506.13		- 100.00% \$	506.13	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 506.13		506.13 \$	-	s - s
Soft Norris Design	Capital (To be Reimbursed by Authorit		01-53616		13,334.15 \$	- \$	13,334.15		- 100.00% \$	13,334.15	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 13,334.15		13,334.15 \$	-	s - s
Soft Norris Design	Capital (To be Reimbursed by Authorit			10/31/19 \$	2,273.75 \$	- \$	2,273.75		- 100.00% \$	2,273.75	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 2,273.75		2,273.75 \$	-	5 - 5
Soft Norris Design Soft Norris Design	Capital (To be Reimbursed by Authorit Capital (To be Reimbursed by Authorit		01-55551 01-56038	11/30/19 \$	16,616.45 \$ 5,934.60 \$	- \$	16,616.45 5,934.60		- 100.00% \$	16,616.45 5,934.60	0.00%	\$ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 16,616.45 \$ 5,934.60		16,616.45 \$ 5,934.60 \$	-	s - s
Soft Norris Design Soft Norris Design	Capital (To be Reimbursed by Authorit		01-56038		5,934.60 \$	- 5	5,934.60		- 100.00% \$	5,934.60	0.00%	\$ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,934.60		5,934.60 \$	-	- 5
Soft Norris Design	Capital (To be Reimbursed by Authorit		01-57667		2,770.85 \$	- 5	2,770.85		- 100.00% \$	2,770.85		\$ -	0.00%	\$ - 100.00%	\$ 2,770.85		2,770.85 \$	-	
Soft Norris Design	Capital (To be Reimbursed by Authorit	64th Ave ISP 0781-01-0003	01-58406	04/30/20 \$	613.25 \$	- \$	613.25		- 100.00% \$	613.25	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 613.25		613.25 \$	-	s - s
Soft Norris Design	Capital (To be Reimbursed by Authorit	64th Ave ISP 0781-01-0003	01-58561		24.25 \$	- \$	24.25	0.00% \$	- 100.00% \$	24.25	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 24.25	\$ 24.25 \$	24.25 \$		s <u>-</u> s
Soft Norris Design	Capital (To be Reimbursed by Authorit	64th Ave ISP 0781-01-0003	01-59178		483.00 \$	- \$	483.00		- 100.00% \$	483.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 483.00		483.00 \$	-	s - s
Soft Norris Design	Capital (To be Reimbursed by Authorit			07/31/20 \$	92.00 \$	- \$		0.00% \$	- 100.00% \$	92.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 92.00		92.00 \$	-	s - s
Soft Silverbluff Companies	Capital (To be Reimbursed by Authorit			09/05/19 \$	2,000.00 \$	- \$	2,000.00		- 100.00% \$	2,000.00	0.00%	ş -	0.00%	\$ - 100.00%	\$ 2,000.00		2,000.00 \$	-	s - \$
Soft Silverbluff Companies	Capital (To be Reimbursed by Authorit		190203 190204		2,000.00 \$	- \$	2,000.00		- 100.00% \$ - 100.00% \$	2,000.00	0.00%	-	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,000.00 \$ 2,000.00		2,000.00 \$	-	- 5
Soft Silverbluff Companies Soft Silverbluff Companies	Capital (To be Reimbursed by Authorit Capital (To be Reimbursed by Authorit			11/01/19 \$ 12/04/19 \$	2,000.00 \$ 2,000.00 \$	- \$	2,000.00		- 100.00% \$ - 100.00% \$	2,000.00	0.00%	÷ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,000.00 \$ 2,000.00		2,000.00 \$ 2,000.00 \$	-	- 5
Soft Silverbluff Companies Soft Silverbluff Companies	Capital (To be Reimbursed by Authorit Capital (To be Reimbursed by Authorit			01/10/20 \$	2,000.00 \$	- 5	2,000.00		- 100.00% \$ - 100.00% \$	2,000.00	0.00%	\$ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,000.00		2,000.00 \$		
Soft Silverbluff Companies	Capital (To be Reimbursed by Authorit		190207		3,000.00 \$	- \$	3,000.00		- 100.00% \$	3,000.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 3,000.00		3,000.00 \$	-	s - s
Soft Silverbluff Companies	Capital (To be Reimbursed by Authorit	Construction Management Fees	190208	03/04/20 \$	5,000.00 \$	- \$	5,000.00	0.00% \$	- 100.00% \$	5,000.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 5,000.00	\$ 5,000.00 \$	5,000.00 \$	-	s - s
Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		09/08/20 \$	15,000.00 \$	- \$	15,000.00		- 100.00% \$	15,000.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 15,000.00		15,000.00 \$	-	s - s
Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200502	11/04/20 \$	15,000.00 \$	- \$	15,000.00		- 100.00% \$	15,000.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 15,000.00		15,000.00 \$	-	s - s
Soft T2 UES	Capital (To be Reimbursed by Authorit	Subsurface Util Eng. Ave and E470 Water		08/12/20 \$	1,338.00 \$	- \$	1,338.00		- 100.00% \$	1,338.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 1,338.00	\$ 1,338.00 \$	1,338.00 \$	-	\$ - \$
Soft THK Associates	Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58835 58889	08/02/19 \$	10,322.50 \$	- \$	10,322.50 9 640 00		- 100.00% \$	10,322.50	100.00%			\$ - 0.00% \$ - 0.00%	\$ -	\$ - \$	- \$	-	s - s
Soft THK Associates	Cost of Issuance			4		- \$				9,640.00 1.520.00		\$ 9,640.00 \$ 1.520.00			\$ -	\$ - \$	- \$	-	5 - 5
Soft THK Associates Soft THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58945 59526	10/02/19 \$ 07/01/20 \$	1,520.00 \$ 6.552.50 \$	- 5	1,520.00 6.552.50	0.00% \$	- 100.00% \$ - 100.00% \$	1,520.00 6.552.50	100.00%		0.00%	\$ - 0.00% \$ - 0.00%	\$ -	\$ - \$	- 5	-	- 5
Soft Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443		1.059.25 \$	- 5	1 059 25		- 100.00% S	1,059.25			0.00%	\$ - 100,00%	\$ 1,059.25	\$ 1,059.25 \$	1.059.25 \$		· · ·
Soft Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-62593		1,010.00 \$	- S	1,010.00	0.00% \$	- 100.00% \$	1,010.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 1,010.00	\$ 1,010.00 \$	1,010.00 \$	-	s - s
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%	\$ -	0.00%	\$ - 100.00%	\$ 25,000.00	\$ 25,000.00 \$	25,000.00 \$	-	s - s
Soft T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602517	08/13/20 \$	17,074.00 \$	- \$	17,074.00	0.00% \$	- 100.00% \$	17,074.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 17,074.00	\$ 17,074.00 \$	17,074.00 \$	-	s - s
Soft T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602694		14,715.00 \$	- \$	14,715.00		- 100.00% \$	14,715.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 14,715.00		14,715.00 \$	-	s - s
Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee	629117 19.0281-00055	12/17/20 \$ 01/05/21 \$	14,253.19 \$	- \$	14,253.19	0.00% \$ 0.00% \$	- 100.00% \$	14,253.19	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 14,253.19		14,253.19 \$	-	\$ - \$
Soft Martin/Martin Consulting E Soft Martin/Martin Consulting E	Engineers Capital (To be Paid by Authority) Engineers Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00055		3,625.00 \$ 13,330.00 \$	- 5	3,625.00 13,330.00		- 100.00% \$ - 100.00% \$	3,625.00 13.330.00	0.00%	\$ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,625.00 \$ 13,330.00		3,625.00 \$ 13,330.00 \$	-	5 - 5
Soft Martin/Martin Consulting E	Engineers Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00057		8,147.50 \$	- 5	8.147.50		- 100.00% \$	8.147.50	0.00%	÷ -	0.00%	\$ - 100.00%	\$ 13,330.00		13,330.00 \$	8.147.50	- 5
Hard Native Sun Construction	Capital (To be Paid by Authority)	Fast 64th Ave Water Line at F-470 Construction Project		12/23/20 S	36.457.46 \$	1.822.87 \$	34 637 59		- 100.00% S	34 637 59	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 34,637.59		- 5	34 637 59	
Soft Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61773	10/30/20 \$	6,537.00 \$	- \$	6,537.00	0.00% \$	- 100.00% \$	6,537.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 6,537.00	\$ 6,537.00 \$	6,537.00 \$	-	s - s
Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	12/28/20 \$	25,000.00 \$	- \$	25,000.00		- 100.00% \$	25,000.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 25,000.00		12,500.00 \$	12,500.00	\$ - \$
Soft City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision	633035		424.00 \$	- \$	424.00		- 100.00% \$	424.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 424.00		424.00 \$	-	s - s
Soft City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	01/20/21 \$	5,810.00 \$	- \$	5,810.00		- 100.00% \$	5,810.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 5,810.00		5,810.00 \$	-	s - s
Soft Ground Engineering	Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements		01/20/21 \$	10,000.00 \$	- \$			- 100.00% \$	10,000.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 10,000.00		10,000.00 \$	-	\$ - \$
Soft Martin/Martin Consulting E Soft Schedio Group	Engineers Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits Cost Verification	19.1043-00052 200501-0782		1,500.00 \$ 2.840.38 \$	- \$	1,500.00 2,840.38		- 100.00% \$ - 100.00% \$	1,500.00 2.840.38	0.00%	\$ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,500.00 \$ 2,840.38		1,500.00 \$ 2.840.38 \$	-	5 - 5
Soft Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200501-0782		25,000,00 \$	- 3	25,000,00		- 100.00% S	25,000.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 2,840.38		25,000,00 \$	-	5 - 5
Soft T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension		11/16/20 S	14.351.00 S	- <	14.351.00		- 100.00% S	14.351.00	0.00%	s -	0.00%	\$ - 100.00%	\$ 14.351.00		14.351.00 \$	-	s - s
Hard American Civil Constructors		64th Avenue Infrastructure - Gun Club to Jackson Gap		02/26/21 \$	145,916.53 \$	- s	145,916.53		- 100.00% \$	145,916.53	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 145,916.53		145,916.53 \$	-	s - s
Soft Brownstein Hyatt Farber Sc	chreck Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	826613	12/14/20 \$	5,254.15 \$	- \$	5,254.15	0.00% \$	- 100.00% \$	5,254.15	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 5,254.15	\$ 5,254.15 \$	5,254.15 \$	-	s - s
Soft City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	634666		424.00 \$	- \$	424.00		- 100.00% \$	424.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 424.00		424.00 \$	-	s - s
Soft Martin/Martin Consulting E	Engineers Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00059		1,500.00 \$	- \$	1,500.00		- 100.00% \$	1,500.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 1,500.00	7 1,300.00 7	1,500.00 \$	-	\$ - \$
Soft Martin/Martin Consulting E	Engineers Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00060		1,450.00 \$	- \$	1,450.00		- 100.00% \$	1,450.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 1,450.00		1,450.00 \$	-	5 - \$
Soft Martin/Martin Consulting E Soft Martin/Martin Consulting E		Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00061		18,110.00 \$	- \$	18,110.00 3,777.50		- 100.00% \$	18,110.00 3,777.50	0.00%	\$ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 18,110.00 \$ 3,777.50		18,110.00 \$	-	- 5
Hard Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project		02/23/21 \$	195 405 36 \$	- 5	195 405 36		- 100.00% \$	195 405 36	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 3,777.50		3,777.50 \$	195.405.36	5 - 5
Soft Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109	02/28/21 \$	5,990.25 \$	- 5	5,990.25	0.00% \$	- 100.00% \$	5,990.25	0.00%	s -	0.00%	\$ - 100.00%	\$ 5,990.25		5,990.25 \$		s - s
Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819		2,720.40 \$	- s	2,720.40		- 100.00% \$	2,720.40	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 2,720.40		2,720.40 \$	-	s - s
Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200506	03/04/21 \$	45,000.00 \$	- \$	45,000.00	0.00% \$	- 100.00% \$	45,000.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 45,000.00	\$ 45,000.00 \$	45,000.00 \$	-	\$ - \$
Soft T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension		12/16/20 \$	11,363.50 \$	- \$	11,363.50		- 100.00% \$	11,363.50	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 11,363.50		11,363.50 \$	-	s - s
Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		03/30/21 \$	897,300.61 \$	44,865.03 \$	852,435.58		- 100.00% \$	852,435.58	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 852,435.58		271,259.53 \$	322,692.51	\$ 209,541.14 \$ 48,9
Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline		03/31/21 \$	106.00 \$	- \$	106.00		- 100.00% \$	106.00	0.00%	5 -	0.00%	\$ - 100.00%	\$ 106.00		- \$	106.00	5 - \$
Soft City of Aurora Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637677 637804		530.00 \$ 1.111.00 \$	- \$	530.00 1.111.00		- 100.00% \$	530.00 1 111 00	0.00%	5 -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 530.00 \$ 1.111.00		530.00 \$	-	- \$
Soft City of Aurora Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision		03/31/21 \$	1,111.00 \$ 424.00 \$	- \$	1,111.00		- 100.00% \$	1,111.00	0.00%	÷ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,111.00 \$ 424.00		1,111.00 \$ 424.00 \$	-	> - >
Soft City of Aurora Soft Martin/Martin Consulting E	Engineers Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.028100054		424.00 \$	- 5	40,667.50		- 100.00% \$	40,667.50	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 424.00		424.00 \$		
Hard Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project		03/31/21 \$	1,176,849.99 \$	58,842.50 \$	1,118,007.49		- 100.00% \$	1,118,007.49	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 1,118,007.49		- S	1,118,007.49	s - s
Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0846		3,744.55 \$	- S	3,744.55		- 100.00% \$	3,744.55	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 3,744.55		1,872.28 \$	1,872.28	s - s
Hard Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000141	03/12/21 \$	270,474.96 \$	- \$	270,474.96	0.00% \$	- 100.00% \$	270,474.96	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 270,474.96		270,474.96 \$	-	5 - 5
Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200507	04/01/21 \$	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 \$	22,500.00 \$	22,500.00	s - s
Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		04/30/21 \$	535,836.23 \$	- \$	535,836.23		- 100.00% \$	535,836.23	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 535,836.23		300,564.80 \$	178,760.79	\$ 19,447.98 \$ 37,0
Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88	641458		212.00 \$	- \$	212.00		- 100.00% \$	212.00	0.00%	\$ -	0.00%	\$ - 100.00%	\$ 212.00		212.00 \$	-	s - s
Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 6 Rev	640871	05/04/21 \$	106.00 \$	- \$	106.00	0.00% \$	- 100.00% \$	106.00	0.00%	5 -	0.00%	\$ - 100.00%	\$ 106.00	\$ 106.00 \$	- \$	106.00	5 - \$
Soft Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-1 214055.0-2	03/11/21 \$	1,132.50 \$ 2.451.25 \$	- \$	1,132.50 2.451.25		- 100.00% \$ - 100.00% \$	1,132.50 2,451.25	0.00%	\$ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,132.50 \$ 2,451.25		283.13 \$ 612.81 \$	283.13 612.81	
Soft Ground Engineering Soft Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project	214055.0-2 214083.0-1		2,451.25 \$ 3.337.00 \$	- \$	3,337,00		- 100.00% \$ - 100.00% \$	2,451.25 3.337.00	0.00%	÷ -	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,451.25		612.81 \$	612.81 3 337 00	



TYPE VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE				PUB AMT % COI VER COI AMT		VER ORG AMT % CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION PARKS & REC
Soft Martin/Martin Consulting Engineers Hard Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Consideration East 64th Ave Water Line at F-470 Construction Project	19.0281-00064 04/14/21 4 04/30/21	5 50,000.00 \$		- 100.00% \$	50,000.00 0.00% \$ - 556.211.76 0.00% \$ -	0.00% \$	- 100.00% ! - 100.00%	\$ 50,000.00 \$ \$ 556.211.76 \$	50,000.00 \$ 556.211.76 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$ 12,500
Soft Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-65164 04/30/21	5 585,480.08 \$ 76.84 \$	29,274.31 \$ 350,211.76 0.00% \$	- 100.00% \$	76.84 0.00% \$ -	0.00% S	- 100.00%	5 76.84 \$	76.84 \$	19.21 \$	19.21	19.21 \$ 19
Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0861 05/02/21	4.272.00 \$	- \$ 4.272.00 0.00% \$	- 100.00% S	4.272.00 0.00% S -	0.00% S	- 100.00%	4.272.00 S	4.272.00 S	1.068.00 S	1.068.00	1,068.00 \$ 1,068
	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 \$	- \$	- \$
Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200508 05/03/21	45,000.00 \$	- \$ 45,000.00 0.00% \$	- 100.00% \$	45,000.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 45,000.00 \$	45,000.00 \$	11,250.00 \$	11,250.00 \$	11,250.00 \$ 11,250
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 \$	452,980.72 \$	351,991.89	(2,586.14) \$ 24,623
Soft CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-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 \$	43.75 \$	43.75	43.75 \$ 43
Soft City of Aurora Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84 64th Avenue Extension - Revising 22, 43, 49-50, 96-97, add 110	642534 05/19/21 641870 05/13/21	212.00 \$	- \$ 212.00 0.00% \$ - \$ 1.743.00 0.00% \$	- 100.00% \$	212.00 0.00% \$ - 1.743.00 0.00% \$ -	0.00% \$	- 100.00% :	\$ 212.00 \$ \$ 1.743.00 \$	212.00 \$	212.00 \$ 1.743.00 \$	- 3	- 5
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% S -	0.00% \$	- 100.00%	6,876.25 \$	6,876.25 \$	6,876.25 \$		- 5
	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063 01/05/21	7,800.00 \$	- \$ 7,800.00 0.00% \$	- 100.00% \$	7,800.00 0.00% \$ -	0.00% \$	- 100.00%	5 7,800.00 \$	7,800.00 \$	7,800.00 \$	- 5	- 5
	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00069 03/09/21	\$ 270.00 \$	- \$ 270.00 0.00% \$	- 100.00% \$	270.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 270.00 \$	270.00 \$	270.00 \$	- \$	- \$
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 \$		- 100.00% \$	57,444.33 0.00% \$ -	0.00% \$	- 100.00%	\$ 57,444.33 \$	57,444.33 \$	- \$	57,444.33	- \$
Soft Schedio 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 \$ 764
Soft Silverbluff Companies Hard American Civil Constructors	Capital (To be Paid by Authority)	Construction Management Fees	200509 06/02/21 5 06/29/21	5 50,000.00 \$ 5 1,176,249.97 \$	- \$ 50,000.00 0.00% \$ 58,812.50 \$ 1,117,437.47 0.00% \$	- 100.00% \$ - 100.00% \$	50,000.00 0.00% \$ - 1,117,437.47 0.00% \$ -	0.00% \$ 0.00% \$	- 100.00% :	5 50,000.00 \$ 5 1,117,437.47 \$	50,000.00 \$ 1,117,437.47 \$	12,500.00 \$ 571,604.14 \$	12,500.00 \$	12,500.00 \$ 12,500 31,354.10 \$ 51,781
Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext - Revising Sheet 6	5 06/29/21 647242 07/02/21	1,176,249.97 \$ 106.00 \$	- S 106.00 0.00% S	- 100.00% \$	1,117,437.47 0.00% \$ -	0.00% S	- 100.00%	\$ 1,117,437.47 \$ \$ 106.00 \$	1,117,437.47 \$ 106.00 \$	5/1,604.14 \$ 106.00 \$	462,697.36 \$	31,354.10 \$ 51,781
Soft City of Aurora	Capital (To be Paid by Authority) 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 \$		
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% S	313.00 0.00% S -	0.00% \$	- 100.00%	313.00 S	313.00 S	313.00 S	- 9	- S
	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 \$	- \$	- \$
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 \$		- 100.00% \$	173,712.33 0.00% \$ -	0.00% \$	- 100.00%	\$ 173,712.33 \$	173,712.33 \$	- \$	173,712.33	- \$
Soft Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63146 12/31/20	7,242.75 \$	- \$ 7,242.75 0.00% \$	- 100.00% \$	7,242.75 0.00% \$ -	0.00% \$	- 100.00%	5 7,242.75 \$	7,242.75 \$	1,810.69 \$	1,810.69	1,810.69 \$ 1,810
Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922 07/13/21	5,464.43 \$	- \$ 5,464.43 0.00% \$	- 100.00% \$	5,464.43 0.00% \$ -	0.00% \$	- 100.00%	5 5,464.43 \$	5,464.43 \$	1,366.11 \$	1,366.11	1,366.11 \$ 1,366
	Capital (To be Paid by Authority)	Construction Management Fees	200510 07/05/21 6 07/29/21	5 50,000.00 \$	- \$ 50,000.00 0.00% \$	- 100.00% \$	50,000.00 0.00% \$ - 712,251.96 0.00% \$ -	0.00% \$ 0.00% \$	- 100.00%	5 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$ 12,500 218,729,32 \$ 32,705
Hard American Civil Constructors Soft CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WOCD Permit (FG01-COR411582	6 07/29/21 WC221120509 07/26/21	712,251.96 \$	- \$ 712,251.96 0.00% \$ - \$ 350.00 0.00% \$	- 100.00% \$	712,251.96 0.00% \$ -	0.00% \$	- 100.00%	5 712,251.96 \$ 5 350.00 \$	712,251.96 \$	270,937.94 \$ 87.50 \$	189,879.26 \$	218,729.32 \$ 32,705 87.50 \$ 87
Soft CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 WQCD Permit (FG01-COR411594	WC221120509 07/26/21 WC332230626 07/26/21	5 540.00 S	- \$ 350.00 0.00% \$	- 100.00% \$	540.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 540.00 \$	540.00 \$	135.00 \$	135.00	135.00 \$ 135
	Capital (To be Paid by Authority)	WQCD Permit (GF01 COR411594	WC211199748 07/12/21	270.00 \$	- \$ 270.00 0.00% \$	- 100.00% \$	270.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 270.00 \$	270.00 \$	67.50 \$	67.50	67.50 \$ 67
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 \$	- 5	- 5
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 \$	- \$	- \$
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 \$	- \$	- \$
Soft Ground Engineering	Capital (To be Paid by Authority)	Geotechnical Engineering Services	213577.0-1 07/19/21	9,300.00 \$	- \$ 9,300.00 0.00% \$	- 100.00% \$	9,300.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 9,300.00 \$	9,300.00 \$	9,300.00 \$	- \$	- \$
	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	7 07/31/21 200511 08/05/21	\$ 112,390.47 \$ \$ 50.000.00 \$	- \$ 112,390.47 0.00% \$	- 100.00% \$ - 100.00% \$	112,390.47 0.00% \$ - 50.000.00 0.00% \$ -	0.00% \$ 0.00% \$	- 100.00% : - 100.00%	\$ 112,390.47 \$ \$ 50,000.00 \$	112,390.47 \$ 50.000.00 \$	- \$ 12.500.00 \$	112,390.47 \$ 12,500.00 \$	- \$ 12,500.00 \$ 12,500
Soft Silverbluff Companies Hard American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200511 08/05/21 7 08/30/21	5 614.646.82 S	- \$ 50,000.00 0.00% \$ 30,732.34 \$ 583,914.48 0.00% \$	- 100.00% \$ - 100.00% \$	50,000.00 0.00% \$ - 583.914.48 0.00% \$ -	0.00% S	- 100.00%	5 583,914.48 \$	583,914.48 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$ 12,500 290,289.68 \$ 26,726
	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91	654949 09/10/21	106.00 S	- S 106.00 0.00% S	- 100.00% S	106.00 0.00% S -	0.00% S	- 100.00%	\$ 106.00 S	106.00 S	106.00 \$	143,138.79	- \$
Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions	654091 09/02/21	424.00 \$	- \$ 424.00 0.00% \$	- 100.00% \$	424.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 424.00 \$	424.00 \$	424.00 \$	- 5	- \$
Hard Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-3 05/18/21	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 \$	- \$	- \$
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 \$	- \$	- \$
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 \$	- \$	- \$
	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0281 64th Avenue Extension - 24" Water Line Crossing	214055.0-7 09/10/21 19.0281-00067 08/26/21	9,818.50 \$ 4,980.00 \$	- \$ 9,818.50 0.00% \$ - \$ 4,980.00 0.00% \$	- 100.00% \$ - 100.00% \$	9,818.50 0.00% \$ - 4.980.00 0.00% \$ -	0.00% \$ 0.00% \$	- 100.00% :	9,818.50 \$ \$ 4,980.00 \$	9,818.50 \$ 4.980.00 \$	9,818.50 \$	- 5	- \$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.0281-0006/ 08/26/21	4,980.00 \$ 5 1,590.00 \$	- \$ 4,980.00 0.00% \$ - \$ 1,590.00 0.00% \$	- 100.00% \$ - 100.00% \$	4,980.00 0.00% \$ - 1,590.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 4,980.00 \$ \$ 1,590.00 \$	1,590.00 \$	4,980.00 \$ 1,590.00 \$	- \$	- \$
	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63461 01/31/21	3 1,590.00 S 3 2.801.65 S	- \$ 1,590.00 0.00% \$	- 100.00% \$	2,801.65 0.00% \$ -	0.00% S	- 100.00%	5 2,801.65 \$	2,801.65 \$	700.41 \$	700.41	700.41 \$ 700
Soft Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64698 03/31/21	5 579.45 \$	- \$ 579.45 0.00% \$	- 100.00% \$	579.45 0.00% \$ -	0.00% \$	- 100.00%	5 579.45 \$	579.45 \$	144.86 \$	144.86	144.86 \$ 144
Soft Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-67364 08/31/21	5 5,540.40 \$	- \$ 5,540.40 0.00% \$	- 100.00% \$	5,540.40 0.00% \$ -	0.00% \$	- 100.00%	5 5,540.40 \$	5,540.40 \$	1,385.10 \$	1,385.10 \$	1,385.10 \$ 1,385
Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0957 09/16/21	6,238.50 \$	- \$ 6,238.50 0.00% \$	- 100.00% \$	6,238.50 0.00% \$ -	0.00% \$	- 100.00%	6,238.50 \$	6,238.50 \$	1,559.63 \$	1,559.63	1,559.63 \$ 1,559
Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200512 09/01/21	\$ 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 \$ 12,500
	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	8 09/30/21	1,481,261.21 \$		- 100.00% \$ - 100.00% \$	1,407,198.15 0.00% \$ - 424.00 0.00% \$ -	0.00% \$ 0.00% \$	- 100.00% :	1,407,198.15 \$	1,407,198.15 \$	996,070.57 \$	237,878.23	168,448.02 \$ 4,801
Soft City of Aurora Hard Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31 Mat. Testing/Inspect Serv. 64th Ave Infrastructure	656850 09/28/21 214083.0-3 06/11/21	\$ 424.00 \$ \$ 1.275.50 \$	- \$ 424.00 0.00% \$ - \$ 1.275.50 0.00% \$	- 100.00% \$	424.00 0.00% \$ - 1.275.50 0.00% \$ -	0.00% \$	- 100.00%	\$ 424.00 \$ \$ 1.275.50 \$	424.00 \$ 1.275.50 \$	424.00 \$ 1.275.50 \$	- \$	- \$
Hard Ground Engineering Hard Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-8 10/08/21	12,820.25 \$	- \$ 12.820.25 0.00% \$	- 100.00% \$	12,820.25 0.00% \$ -	0.00% \$	- 100.00%	12,820.25 \$	12,820.25 \$	12,820.25 \$		- 5
Hard Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2 05/18/21	3.141.00 S	- \$ 3.141.00 0.00% \$	- 100.00% S	3.141.00 0.00% S -	0.00% \$	- 100.00%	3.141.00 S	3.141.00 S	3.141.00 S	- 9	- S
Hard Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-4 07/13/21	105.00 \$	- \$ 105.00 0.00% \$	- 100.00% \$	105.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 105.00 \$	105.00 \$	- \$	105.00 \$	- \$
Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0970 10/15/21	2,809.28 \$	- \$ 2,809.28 0.00% \$	- 100.00% \$	2,809.28 0.00% \$ -	0.00% \$	- 100.00%	\$ 2,809.28 \$	2,809.28 \$	702.32 \$	702.32	702.32 \$ 702
Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513 10/05/21	5 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
	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 9 10/27/21	1,143,813.86 \$	57,190.69 \$ 1,086,623.17 0.00% \$	- 100.00% \$	1,086,623.17 0.00% \$ -	0.00% \$	- 100.00%	1,086,623.17 \$	1,086,623.17 \$	749,616.96 \$	313,534.14	2,414.37 \$ 21,057
Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Irrigation Plan Review Fee Engineer's Report and Verification of Costs	658552 10/13/21 200501-1004 11/11/21	3,640.00 \$	- \$ 3,640.00 0.00% \$ - \$ 3,442.65 0.00% \$	- 100.00% \$	3,640.00 0.00% \$ - 3,442.65 0.00% \$ -	0.00% \$	- 100.00% :	3,640.00 \$	3,640.00 \$	1,820.00 \$	860.66	- \$ 1,820 860.66 \$ 860
Soft Schedio Group Soft Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1004 11/11/21 200514 11/03/21	3,442.65 \$ 5 50,000.00 \$	- \$ 3,442.65 0.00% \$ - \$ 50,000.00 0.00% \$	- 100.00% \$ - 100.00% \$	50,000.00 0.00% \$ -	0.00% \$	- 100.00%	5 3,442.65 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	860.66 \$ 860 12,500.00 \$ 12,500
Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10 11/21/24	1,518,251.80 \$	75,912.59 \$ 1,442,339.21 0.00% \$	- 100.00% \$	1,442,339.21 0.00% \$ -	0.00% \$	- 100.00%	5 1,442,339.21 \$	1,442,339.21 \$	1,215,361.81 \$	185,413.51	15,438.89 \$ 26,125
Soft City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	664553 12/08/21	313.00 \$	- \$ 313.00 0.00% \$	- 100.00% \$	313.00 0.00% \$ -	0.00% \$	- 100.00%	\$ 313.00 \$	313.00 \$	313.00 \$	- 5	- S
Hard DynaElectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 1 10/25/21	5 54,737.71 \$	2,736.89 \$ 52,000.82 0.00% \$	- 100.00% \$	52,000.82 0.00% \$ -	0.00% \$	- 100.00%	\$ 52,000.82 \$	52,000.82 \$	52,000.82 \$	- 5	· - \$
Hard DynaElectric Company		Cath Avenue Hebries Berlest	Pay App 2 11/24/21	\$ 23,911.67 \$	1,195.58 \$ 22,716.09 0.00% \$	- 100.00% \$	22,716.09 0.00% \$ -	0.00% \$	- 100.00%	\$ 22,716.09 \$	22,716.09 \$	22,716.09 \$	- \$	- \$
naru Dynaciectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project									35.866.75 S	35,866.75 \$	- \$	- \$
Soft Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9 11/15/21	35,866.75 \$	- \$ 35,866.75 0.00% \$	- 100.00% \$	35,866.75 0.00% \$ -	0.00% \$	- 100.00%	\$ 35,866.75 \$				
Soft Ground Engineering Soft Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9 11/15/21 214055.0-10 12/10/21	15,699.50 \$	- \$ 15,699.50 0.00% \$	- 100.00% \$	15,699.50 0.00% \$ -	0.00% \$	- 100.00% :	\$ 15,699.50 \$	15,699.50 \$	15,699.50 \$	15.00	15.60 € 45
Soft Ground Engineering Soft Ground Engineering Soft Norris Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Ave ISP 0781-01-0003	214055.0-9 11/15/21 214055.0-10 12/10/21 01-69371 11/30/21	15,699.50 \$ 62.75 \$	- \$ 15,699.50 0.00% \$ - \$ 62.75 0.00% \$	- 100.00% \$ - 100.00% \$	15,699.50 0.00% \$ - 62.75 0.00% \$ -	0.00% \$ 0.00% \$	- 100.00% :	15,699.50 \$ 62.75 \$	15,699.50 \$ 62.75 \$	15.69 \$	15.69 \$	15.69 \$ 15
Soft Ground Engineering Soft Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Ave ISP 0783-01-0003 Engineer's Report and Verification of Costs	214055.0-9 11/15/21 214055.0-10 12/10/21	15,699.50 \$	- \$ 15,699.50 0.00% \$	- 100.00% \$	15,699.50 0.00% \$ -	0.00% \$	- 100.00% :	\$ 15,699.50 \$	15,699.50 \$		15.69 \$ 1,011.33 \$ 12.500.00 \$	15.69 \$ 15 1,011.33 \$ 1,011 12.500.00 \$ 12.500
Soft Ground Engineering Soft Ground Engineering Soft Norris Design, Inc. Soft Schedio Group Soft Silverbluff Companies	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Ave ISP 0781-01-0003	214055.0-9 11/15/21 214055.0-10 12/10/21 01-69371 11/30/21 200501-1034 12/16/21	15,699.50 \$ 62.75 \$ 4,045.33 \$	- \$ 15,699.50 0.00% \$ - \$ 62.75 0.00% \$ - \$ 4,045.33 0.00% \$	- 100.00% \$ - 100.00% \$ - 100.00% \$	15,699.50 0.00% \$ - 62.75 0.00% \$ - 4,045.33 0.00% \$ -	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% ! - 100.00% ! - 100.00% !	5 15,699.50 \$ 6 62.75 \$ 5 4,045.33 \$	15,699.50 \$ 62.75 \$ 4,045.33 \$	15.69 \$ 1,011.33 \$	1,011.33	1,011.33 \$ 1,011
Soft Ground Engineering Soft Ground Engineering Soft Norris Design, Inc. Soft Schedio Group Soft Schedio Group Hard American Civil Constructors Soft Civil Constructors Soft Civil Constructors Soft Civil Constructors	Capital (To be Paid by Authority) Capital To be Paid by Authority) Capital To be Paid by Authority) Capital To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing Inspect Serv. 54th Ave Infrastructure Mat. Testing Inspect Serv. 54th Ave Infrastructure 64th Ave ISP 0781.01-0003 Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Pemits Final Notice	214055.0-9 11/15/21 214055.0-10 12/10/21 01-69371 11/30/21 200501-1034 12/16/21 200515 12/01/21 Pay App 11 12/23/21 WC21120509 12/28/21	5 15,699.50 \$ 5 62.75 \$ 6 4,045.33 \$ 5 50,000.00 \$ 8 842,064.89 \$ 5 350.00 \$	- \$ 15,699.50 0.00% \$ - \$ 62.75 0.00% \$ - \$ 40,453 0.00% \$ - \$ 50,000.00 0.00% \$ - \$ 50,000.00 0.00% \$ 42,103.24 \$ 799,96165 0.00% \$ - \$ 350.00 0.00% \$	- 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$	15,699.50 0.00% \$ - 62.75 0.00% \$ - 4,045.33 0.00% \$ - 50,000.00 0.00% \$ - 79961.65 0.00% \$ - 350.00 0.00% \$ -	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	5 15,699.50 \$ 62.75 \$ 64,045.33 \$ 5 50,000.00 \$ 799,961.65 \$ 350.00 \$	15,699.50 \$ 62.75 \$ 4,045.33 \$ 50,000.00 \$ 799,961.65 \$ 350.00 \$	15.69 \$ 1,011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$	1,011.33 \$ 12,500.00 \$	1,011.33 \$ 1,011 12,500.00 \$ 12,500
Soft Ground Engineering Soft Ground Engineering Soft Norris Design, Inc. Soft Schelio Group Soft Schelio Group Soft Stevelhoft Companies Hard American Civil Constructors Soft COPHE Hard Dynatiectric Company	Capital (To be Paid by Authority)	Mat. Testing/Impect Serv. 45th Are Infrastructure Mat. Testing/Impect Serv. 64th Are Infrastructure Mat. Testing/Impect Serv. 64th Are Infrastructure 64th Are IS 0783-03-003 Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Infrastructure - Gen Club to Jackson Gap WCCD Permits Final Notice 64th Avenue Lighting Project	214055.0-9 11/15/21 214055.0-10 12/10/21 01-69371 11/30/21 200501-1034 12/16/21 200515 12/01/21 Pay App 11 12/23/21 WC221120509 12/28/21 3 12/23/21	5 15,699.50 \$ 62.75 \$ 64,045.33 \$ 50,000.00 \$ 5 842,064.89 \$ 5 350.00 \$ 5 131,425.41 \$	- \$ 15,699.50 0.00% \$ - \$ 62.75 0.00% \$ - \$ 4,045.33 0.00% \$ - \$ 5,000.00 0.00% \$ 42,103.24 \$ 799,961.65 0.00% \$ - \$ 350.00 0.00% \$ - \$ 350.00 0.00% \$ - \$ 5 350.00 0.00% \$	- 100.00% S	15,699.50 0.00% 5 - 62.75 0.00% 5 - 4,045.33 0.00% 5 - 50,000.00 0.00% 5 - 799,961.65 0.00% 5 - 350.00 0.00% 5 - 124,854.14 0.00% 5 -	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	5 15,699.50 \$ 62.75 \$ 6 4,045.33 \$ 5 50,000.00 \$ 799,961.65 \$ 6 350.00 \$ 5 124,854.14 \$	15,699.50 \$ 62.75 \$ 4,045.33 \$ 50,000.00 \$ 799,961.65 \$ 350.00 \$ 124,854.14 \$	15.69 \$ 1,011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$ 124,854.14 \$	1,011.33 \$ 12,500.00 \$	1,011.33 \$ 1,011 12,500.00 \$ 12,500
Soft Ground Engineering Soft Ground Engineering Soft Soft Ground Engineering Soft Norris Delign, Inc. Soft Schedio Group Soft Sherburd Companies Hard American Civil Constructors Soft Delign Dynaelectric Company Hard Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing Impact Serv. 48th Ave Infrastructure Mat. Testing Impaced Serv. 48th Ave Infrastructure 64th Ave SP 0783-01-003 Engineer's Report and Verification of Coots Construction Management Fres 64th Avenue Infrastructure – Gun Club to Jackson Gap WCCD Permits Final Motice 64th Avenue Lighting Project Mat. Testing Impaced Serv. 64th Ave Infrastructure	214055.0-9 11/15/21 214055.0-10 12/10/21 01-69371 11/30/21 200501-1034 12/16/21 200515 12/01/21 Pay App 11 12/23/21 WC211120509 12/28/21 3 12/23/21 214055.0-11 01/07/22	5 15,699.50 \$ 5 62.75 \$ 5 4,045.33 \$ 6 50,000.00 \$ 842,064.89 \$ 6 350.00 \$ 131,425.41 \$ 5 4,895.25 \$	- \$ 15,699.50 0.00% \$ - \$ 62.75 0.00% \$ - \$ 4,065.33 0.00% \$ - \$ 5,000.00 0.00% \$ - \$ 5,000.00 0.00% \$ - \$ 5,000.00 0.00% \$ - \$ 399.961.6 0.00% \$ - \$ 350.00 0.00% \$ - \$ 4,855.27 \$ 12,484.14 0.00% \$ - \$ 4,855.25 0.00% \$	- 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$	15,699.50 0.00% \$ - 62.75 0.00% \$ - 4,045.33 0.00% \$ - 50,000.00 0.00% \$ - 799,961.65 0.00% \$ - 130.00 0.00% \$ - 124,854.14 0.00% \$ - 4,895.25 0.00% \$ - 4,895.25 0.00% \$ -	0.00% S 0.00% S 0.00% S 0.00% S 0.00% S 0.00% S 0.00% S	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	5 15,699.50 \$ 6 62.75 \$ 5 4,045.33 \$ 5 5,000.00 \$ 6 799,961.65 \$ 6 350.00 \$ 5 124,854.14 \$ 5 4,895.25 \$	15,699.50 \$ 62.75 \$ 4,045.33 \$ 50,000.00 \$ 799,961.65 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$	15.69 \$ 1,011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$	1,011.33 \$ 12,500.00 \$ 292,681.19 \$ - \$ \$ - \$ \$ \$ - \$ \$	1,011.33 \$ 1,011 12,500.00 \$ 12,500 (2,961.98) \$ 22,384 - \$ - \$
Soft Ground Engineering Soft Ground Engineering Soft Ground Engineering Soft North Design, Inc. Soft Schelol Group Soft Sheetol Group Soft Sheetol Group Soft Sheetol Group Soft CPPHE Hard American Civil Constructors Soft CPPHE Hard Ground Engineering Soft Schelol Group	Capital (To be Paid by Authority)	Mat. Testing/Impect Serv. 64th Are Infrastructure Mat. Testing/Impect Serv. 64th Are Infrastructure 64th Are IS 0783-03-003 Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Infrastructure - Gan Club to Jackson Gap WCCCD Permits Final Notice 64th Avenue Infirity Froight Mat. Testing/Impect Serv. 64th Are Infrastructure Engineer's Report and Verification of Costs	214055.0-9 11/15/21 214055.0-10 12/10/21 214055.0-10 12/10/21 214055.0-10 12/10/21 20051-1034 12/16/21 200515 12/01/21 Pay App 11 12/23/21 WC21120509 12/28/21 3 12/23/21 214055.0-11 01/07/22 200501-1055 01/14/22	5 15,699.50 \$ 6 62.75 \$ 5 4,045.33 \$ 5 50,000.00 \$ 5 842,064.89 \$ 5 350.00 \$ 5 131,425.41 \$ 5 4,895.25 \$ 5 3,246.80 \$	- \$ 11,699.50 0.00% 5 - \$ 62.75 0.00% 5 - \$ 6.205 0.00% 5 - \$ 4,045.33 0.00% 5 - \$ 5,000.00 0.00% 5 - \$ 350.00 0.00% 5 - \$ 350.00 0.00% 5 - \$ 350.00 0.00% 5 - \$ 12,854.14 0.00% 5 - \$ 3,246.50 0.00% 5 - \$ 3,246.50 0.00% 5	- 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$	15,99.50 0.00% \$ - 627.5 0.00% \$ - 4,045.33 0.00% \$ - 4,045.33 0.00% \$ - 99.964.68 0.00% \$ - 350.00 0.00% \$ - 24,854.16 0.00% \$ - 4,895.25 0.00% \$ - 3,324.80 0.00% \$ -	0.00% S 0.00% S 0.00% S 0.00% S 0.00% S 0.00% S 0.00% S 0.00% S 0.00% S	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	5 15,699.50 \$ 6 62.75 \$ 5 4,045.33 \$ 5 50,000.00 \$ 799,961.65 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 3,246.80 \$	15,699.50 \$ 62.75 \$ 4,045.33 \$ 50,000.00 \$ 799,961.65 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 3,246.80 \$	15.69 \$ 1,011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 811.70 \$	1,011.33 \$ 12,500.00 \$ 292,681.19 \$ - \$ - \$ 811.70 \$	1,011.33 \$ 1,011 12,500.00 \$ 12,500 (2,961.98) \$ 22,384 5 5 5 5
Soft Ground Engineering Soft Ground Engineering Soft Sheet Ground Engineering Soft Sheet Ground Engineering Soft Sheet Ground Soft Sheet Ground Soft Sheet Ground Soft Commanies Hard American Civil Constructors Soft Copper Hard Opvisitective Company Hard Ground Engineering Soft Schedio Group Soft Schedio Group Hard Some Precast	Capital To be Paid by Authority) Capital To be Paid by Authority Capital To be Paid by Authority Capital To be Paid by Authority) Capital To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing Impact Serv. 48th Ave Infrastructure Mat. Testing Impact Serv. 54th Ave Infrastructure 64th Ave SP 0783-01-003 Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Instructure — Gun Club to Jackson Gap WQCD Permits Final Notice 64th Avenue Lighting Project Mat. Testing Tippact Serv. 64th Ave Infrastructure Engineer's Report and Verification of Costs Pre-Cast Box Culvers	214055.0-9 11/15/21 214055.0-10 12/10/21 01-69371 11/30/21 01-69371 11/30/21 200501-1034 12/16/21 200515 12/01/21 Pay App 11 12/23/21 WC211120509 12/28/21 3 12/23/21 214055.0-11 01/07/22 200501-1055 01/14/22 10V-P-C000188 07/30/21	\$ 15,699.50 \$ \$ 62.75 \$ \$ 4,045.33 \$ \$ 5 50,000.00 \$ \$ 842,064.89 \$ \$ 350.00 \$ \$ 131,425.41 \$ \$ 4,895.25 \$ \$ 3,246.80 \$ \$ 212,974.20 \$	9 15,699.50 0.00% 5 - 9 62.75 0.00% 5 - 9 6.05.30 0.00% 5 - 9 4,005.33 0.00% 5 - 5 50,000.00 0.00% 5 - 42,012.46 5 799,961.65 0.00% 5 - 3 300.00 0.00% 5 - 6,571.27 5 124,894.14 0.00% 5 - 5 32,346.80 0.00% 5 - 5 32,346.80 0.00% 5 - 5 32,249.40 0.00% 5	- 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$	15,999.50 0.00% \$ - 26.75 0.00% \$ - 4.045.33 0.00% \$ - 5.00,000.0 0.00% \$ - 799,961.65 0.00% \$ - 350.00 0.00% \$ - 124,854.14 0.00% \$ - 124,854.14 0.00% \$ - 124,854.14 0.00% \$ - 124,254.0	0.00% S	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ 15,699.50 \$ \$ 4,045.33 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 35,000 \$ \$ 124,854.14 \$ \$ 4,895.25 \$ \$ 3,246.80 \$ \$ 212,974.20 \$	15,699.50 \$ 62.75 \$ 4,045.33 \$ 50,000.00 \$ 799,961.65 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 3,246.80 \$ 212,974.20 \$	15.69 \$ 1,011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 811.70 \$ 53,243.55 \$	1,011.33 \$ 12,500.00 \$ 292,681.19 \$ - \$ 5	1,011.33 S 1,011 12,500.00 S 12,500 (2,961.98) S 22,384 S - S - S - S - S - S - S - S - S - S -
Soft Ground Engineering Soft Ground Engineering Soft Ground Engineering Soft Soft Schelo Group Soft Schelo Group Soft Shevelouff Companies Hard American Civil Constructors Soft CPPHE Hard Dynalesteric Company Hard Ground Engineering Soft Scheloi Group Hard Sema Precast Soft Scheloi Group	Capital To be Paid by Authority)	Mat. Testing/Impect Serv. 64th Are Infrastructure Mat. Testing/Impect Serv. 64th Are Infrastructure 64th Are ISP 0781-01-003 Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Infrastructure - Gan Club to Jackson Gap WCCCD Permits Final Notice 64th Avenue Infrastructure - Gan Club to Jackson Gap WCCCD Permits Final Notice 64th Avenue Lighting Project Mat. Testing/Impect Serv. 64th Are Infrastructure Engineer's Report and Verification of Costs Pre-Cast Box Culverts Construction Management Fees	214055.0-9 11/15/21 214055.0-10 127/10/21 214055.0-10 127/10/21 200591-1034 17/16/21 200591-1034 17/16/21 200591-1034 17/16/21 WC221120509 12/28/21 3 12/23/21 214055.0-11 01/07/22 200591-1055 01/16/22 200591-1055 01/16/22 200591-1059 01/16/22	5 15,699.50 \$ 5 62.75 \$ 6 4,045.33 \$ 5 5,000.00 \$ 5 842,064.89 \$ 5 350.00 \$ 5 131,425.41 \$ 5 4,895.25 \$ 6 3,246.80 \$ 5 212,974.20 \$ 5 5,000.00 \$	\$ 15,695.00 0.00% \$ -\$ 5 62.75 0.00% \$ -\$ 5 4,045.33 0.00% \$ -\$ 5 0,000.00 0.00% \$ 42,103.24 \$ 799,961.65 0.00% \$ -\$ 300.00 0.00% \$ -\$ 300.00 0.00% \$ -\$ 124,854.16 0.00% \$ -\$ 3,246.80 0.00% \$ -\$ 3,246.80 0.00% \$ -\$ 5 212,974.20 0.00% \$ -\$ 5 212,974.20 0.00% \$ -\$ 5 5,000.00 0.00% \$	- 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$	15,99.50 0.00% \$ - 627.5 0.00% \$ - 4.045.33 0.00% \$ - 5.000.00 0.00% \$ - 7.99,961.65 0.00% \$ - 350.00 0.00% \$ - 124,854.14 0.00% \$ - 2,324.80 0.00% \$ - 212,747.20 0.00% \$ - 212,747.20 0.00% \$ -	0.00% \$ 0.00% \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$ \$ 0.00% \$	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ 15,699.50 \$ 62.75 \$ 5 4,045.33 \$ 5 5,0,000.00 \$ 5 799,961.65 \$ 350.00 \$ 5 42,858.44 \$ 5 4,895.25 \$ 5 3,246.80 \$ 5 212,974.0 \$ 5 5 5,0,000.00 \$ 5 5 5,0,000.00 \$ 5 5 5 6,000.00 \$ 5 5 5 5 6,000.00 \$ 5 6 6,250.000.00 \$ 5 5 5 5 6,000.00 \$ 5 6 6,250.000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	15,699.50 \$ 62.75 \$ 4,045.33 \$ 50,000.00 \$ 799,961.65 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 3,246.80 \$ 212,974.20 \$ 50,000.00 \$	15.69 \$ 1,011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 811.70 \$ 53,243.55 \$ 12,500.00 \$	1,011.33 \$ 12,500.00 \$ 292,681.19 \$ - \$ - \$ 811.70 \$ 53,243.55 \$ 12,500.00 \$	1,011.33 \$ 1,011 12,500.00 \$ 12,500 (2,961.98) \$ 22,384 -
Soft Ground Engineering Soft Ground Engineering Soft Soft Ground Engineering Soft Sheet Soft Sheet Soft Sheet Soft Sheet Sheet Soft Sheet Sheet Soft Sheet S	Capital To be Paid by Authority) Capital To be Paid by Authority Capital To be Paid by Authority Capital To be Paid by Authority) Capital To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Impect Serv. 54th Ave Infrastructure Mat. Testing/Impect Serv. 54th Ave Infrastructure 64th Ave SP 0783-01-003 Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap WCCD Permits Final Notice 64th Avenue Leighting Project 64th Avenue Leighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure Engineer's Report and Verification of Costs Pre-Cast Box Culverts Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Infrastructure - Gun Club to Jackson Gap	214055.0-9 11/15/21 214055.0-10 12/10/21 01-69371 11/30/21 01-69371 11/30/21 200501-1034 12/16/21 200515 12/01/21 Pay App 11 12/23/21 WC211120509 12/28/21 3 12/23/21 214055.0-11 01/07/22 200501-1055 01/14/22 10V-P-C000188 07/30/21	\$ 15,699.50 \$ \$ 62.75 \$ \$ 4,045.33 \$ \$ 5 50,000.00 \$ \$ 842,064.89 \$ \$ 350.00 \$ \$ 131,425.41 \$ \$ 4,895.25 \$ \$ 3,246.80 \$ \$ 212,974.20 \$	9 15,699.50 0.00% 5 - 9 62.75 0.00% 5 - 9 6.05.30 0.00% 5 - 9 4,005.33 0.00% 5 - 5 50,000.00 0.00% 5 - 42,012.46 5 799,961.65 0.00% 5 - 3 300.00 0.00% 5 - 6,571.27 5 124,894.14 0.00% 5 - 5 32,346.80 0.00% 5 - 5 32,346.80 0.00% 5 - 5 32,249.40 0.00% 5	- 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$ - 100.00% \$	15,999.50 0.00% \$ - 26.75 0.00% \$ - 4.045.33 0.00% \$ - 5.00,000.0 0.00% \$ - 799,961.65 0.00% \$ - 350.00 0.00% \$ - 124,854.14 0.00% \$ - 124,854.14 0.00% \$ - 124,854.14 0.00% \$ - 124,254.0	0.00% S	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ 15,699.50 \$ \$ 4,045.33 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 35,000 \$ \$ 124,854.14 \$ \$ 4,895.25 \$ \$ 3,246.80 \$ \$ 212,974.20 \$	15,699.50 \$ 62.75 \$ 4,045.33 \$ 50,000.00 \$ 799,961.65 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 3,246.80 \$ 212,974.20 \$	15.69 \$ 1,011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 811.70 \$ 53,243.55 \$	1,011.33 \$ 12,500.00 \$ 292,681.19 \$ - \$ 5	1,011.33 S 1,011 12,500.00 S 12,500 (2,961.98) S 22,384 S - S - S - S - S - S - S - S - S - S -
Soft Ground Engineering Soft Ground Engineering Soft Ground Engineering Soft Sheet S	Capital To be Paid by Authority) Capital To be Paid by Authority Capital To be Paid by Authority)	Mat. Testing/Impect Serv. 64th Are Infrastructure Mat. Testing/Impect Serv. 64th Are Infrastructure 64th Are IS 0781-01-003 Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Infrastructure - Gan Child to Jackson Gap WCCCD Permits Final Notice 64th Avenue Infrastructure - Gan Child to Jackson Gap WCCCD Permits Final Notice 64th Avenue Lefting Project Mat. Testing/Impect Serv. 64th Are Infrastructure Engineer's Report and Verification of Costs Pre-Cast Rox Culverts Construction Management Fees 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap	21405.0-9 11/5/21 21405.0-10 12/10/21 01-69271 11/10/21 200501-1038 127/16/21 200501-1038 127/16/21 20051 12/20/21 12/20/21 13 12/22/21 200501-105 011 01/07/22 200501-105 07/30/21 200501-105 07/30/21 200516 01/28/22	\$ 15,699.50 \$ 62.75 \$ 62.75 \$ 6 4.045.33 \$ 6 50,000.00 \$ 6 350.00 \$ 5 131,425.41 \$ 5 5 3,246.80 \$ 5 212,974.20 \$ 5 313,299.83 \$ 5 313,299.83 \$ 5	9 15,699.50 0.00% 5 - 9 62.75 0.00% 5 - 9 62.75 0.00% 5 - 9 6,065.30 0.00% 5 - 9 50,000.00 0.00% 5 - 9 50,000.00 0.00% 5 - 1 300.00 0.00% 5 - 3 300.00 0.00% 5 - 1 300.00 0.00% 5 - 1 300.00 0.00% 5 - 1 3,246.80 0.00% 5 - 1 3,246.80 0.00% 5 - 1 3,246.80 0.00% 5 - 1 5,212,974.00 0.00% 5 - 1 5,564.90 0.00% 5 - 1 5,564.90 0.00% 5 - 1 5,564.90 0.00% 5 - 1 5,564.90 0.00% 5	- 100.00% S	15,999.50 0.00% \$ - 6,27.5 0.00% \$ - 4,945.33 0.00% \$ - 5,00,000.0 0.00% \$ - 799,961.65 0.00% \$ - 350.00 0.00% \$ - 124,854.14 0.00% \$ - 124,854.14 0.00% \$ - 124,4854.0 0.00% \$ - 124,274.20 0.00% \$ -	0.00% S 0.00% S	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ 15,699.50 \$ 62.75 \$	15,699.50 \$ 62.75 \$ 4.045.33 \$ 50,000.00 \$ 799.961.65 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 3,246.80 \$ 212,974.20 \$ 50,000.00 \$ 227,634.84 \$	15.69 \$ 1.011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$ 124,854.14 \$ 4,895.25 \$ 811.70 \$ 53,243.55 \$ 122,500.00 \$ 128,728.84 \$	1,011.33 \$ 12,500.00 \$ 292,681.19 \$ - \$ - \$ 811.70 \$ 53,243.55 \$ 12,500.00 \$	1,011.33 \$ 1,011 12,500.00 \$ 12,500 (2,961.98) \$ 22,384 -
Soft Ground Engineering Soft Ground Engineering Soft Ground Engineering Soft Soft Soft Soft Soft Soft Soft Soft	Capital To be Paid by Authority) Capital To to be Paid by Authority)	Mat. Testing/Impect Serv. 64th Are Infrastructure Mat. Testing/Impect Serv. 64th Are Infrastructure 64th Are IS 0781-01-003 Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Infrastructure - Gan Club to Jackson Gap WCCCD Permits Final Notice 64th Avenue Infrastructure - Gan Club to Tackson Gap WCCCD Permits Final Notice 64th Avenue Infrastructure Engineer's Report and Verification of Costs Pre-Cast Rox Culverts Construction Management Fees 64th Avenue Infrastructure - Gan Club to Jackson Gap 64th Avenue Infrastructure - Gan Club to Jackson Gap 64th Avenue Infrastructure - Gan Club to Jackson Gap 64th Avenue Infrastructure - Gan Club to Infrastructure Mat. Testing/Impect Serv. 64th Ave Infrastructure Mat. Testing/Impect Serv. 64th Ave Infrastructure	214055.09	5 15,699.50 \$ 5 4,045.33 \$ 5 4,045.33 \$ 5 84,046.89 \$ 5 842,046.89 \$ 5 131,425.41 \$ 5 4,895.25 \$ 6 3,246.80 \$ 5 212,974.20 \$ 5 212,974.20 \$ 5 5 333,299.83 \$ 5 442,103.11 \$ 5 8,055.25 \$ 6 9,300.00 \$ 5 9,300.00 \$	S 15,699.50 0.00% 5	- 100.00% \$ -100.00% \$	15,99.50 0.00% \$ - 627.5 0.00% \$ - 4.085.33 0.00% \$ - 5.00.00.00 \$ - 5.00.00.00 0.00% \$ - 799,861.65 0.00% \$ - 350.00 0.00% \$ - 350.00 0.00% \$ - 350.00 0.00% \$ - 243,854.14 0.00% \$ - 4.895.25 0.00% \$ - 212,747.20 0.00% \$ - 221,747.20 0.00% \$ - 241,747.20 0.00% \$ - 241,747.20 0.00% \$ - 241,937.35 0.00% \$ - 241,937.35 0.00% \$ - 241,937.35 0.00% \$ - 38,055.25 0.00% \$ - 8,055.25 0.00% \$ - 8,055.25 0.00% \$ - 9,000.00 0.00% \$ - 8,005.25 0.00% \$ - 8,005.25 0.00% \$ - 8,005.25 0.00% \$ - 8,005.25 0.00% \$ - 9,000.00 0.00% \$ - 8,005.25 0.00% \$ - 9,000.00 0.00% \$ - 8,005.25 0.00% \$ - 9,000.00 0.00% \$ - 9,000.00 0.00% \$ - 9,000.00 0.00% \$ - 9,000.00 0.00% \$ - 9,000.00 0.00% \$ - 9,000.00 0.00% \$ - 9,000.00 0.00% \$ - 9,000.00 0.00% \$ -	0.00% S	- 100.00% - 100.00%	5 15,099.0 5 5 5 22,78 5 5 5 3,000.0 5 5 799,861.65 5 3,000.0 5 5 799,861.65 5 5 3,000.0 5 5 3,000.0 5 5 24,855.14 5 5 3,264.60 5 5 3,264.60 5 5 5,000.00 5 6 297,634.84 5 5 40,997.95 5 419,997.95 5 40,997.95 5 5 3,000.0 5 5 5 9,000.0 5 5 5 9,000.0 5 5 5 9,000.0 5 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 5 9,000.0 5 9,	15,699.50 \$ 62.75 \$ 4,045.33 \$ 50,000.00 \$ 799,961.65 \$ 330.00 \$ 124,854.14 \$ 4,895.25 \$ 3,246.80 \$ 212,974.20 \$ 50,000.00 \$ 227,634.84 \$ 419,997.95 \$ 8,055.25 \$ 8,050.52 \$ 9,300.00 \$	15.69 \$ 1,011.33 \$ 12,500.00 \$ 487,857.83 \$ 350.00 \$ 24,854.14 \$ 4,895.25 \$ 811.70 \$ 53,243.55 \$ 12,500.00 \$ 128,782.84 \$ 419,997.95 \$ 2,013.81 \$ 9,300.00 \$	1,011.33	1011.33 1011 125.000 512.5000 512.
Soft Ground Engineering Soft Ground Engineering Soft Soft Soft Seeping Soft Soft Seeping Soft Soft Seeping Soft Soft Seeping Soft Seeping Soft Seeping Soft Seeping Soft Seeping Soft Seeping Soft Soft Soft Seeping Soft Soft Soft Soft Soft Soft Soft Soft	Capital To be Paid by Authority) Capital To be Paid by Authority	Mat. Testing/Impect Serv. 45th Ave Infrastructure Mat. Testing/Impect Serv. 45th Ave Infrastructure Mat. Testing/Impect Serv. 45th Ave Infrastructure G6th Ave SP 0735-03-003 Tengineer's Report and Verification of Costs Construction Management Pres G6th Avenue Infrastructure - Gond Out to Ladson Gap WCCOP Permits Final Notice Engineer's Report and Verification of Costs Per-Cast Box Cudvers Construction Management Fres G6th Avenue Lighting Project Mat. Testing/Impect Serv. 45th Ave Infrastructure Mat. Testing/Impect Serv. 45th Ave Infrastructure Mat. Testing/Impect Serv. 45th Ave Pavement Design 19.0281 46th Avenue Extension	21405.5 0-9 11/5/21 21405.5 0-10 12/10/21 01-69271 11/10/21 200501-1094 127/6/21 200501-1094 127/6/21 20051 127/6/21 3 127/27/21 3 127/27/21 200501-105 11/76/21 200501-105 01/10/22 200501-105 01/10/22 200501-105 01/10/22 4 01/25/22 214055.0 12 07/14/22 10/25/22 214055.0 12 07/14/22 115/27/21 12/14/22 115/27/21 12/14/22 115/27/21 12/14/22 115/27/21 12/14/22 115/27/21 12/14/22 115/27/21 12/14/22 115/27/21 12/14/22 115/27/21 12/14/22 115/27/21 12/14/22	5 15,699.50 5 62.75 5 64.045.33 5 6 50,000.00 5 6 330.00 5 6 330.00 5 6 32.64.80 5 6 32.64.80 5 6 32.64.80 5 6 32.64.80 5 6 32.64.80 5 6 32.64.80 5 6 32.64.80 5 6 32.64.80 5 6 50,000.00 5 6 313.299.83 5 6 42,103.11 5 6 8,000.00 5 6 8,000.00 5 6 313.299.83 5 6 42,103.11 5 6 8,000.00 5 6 8,00	9 11,699.50 0.00% 5 9 6,775 0.00% 5 9 4,085.31 0.00% 5 9 5,000.00 0.00% 5 9 5,000.00 0.00% 5 9 5,000.00 0.00% 5 9 300.00 0.00% 5 9 300.00 0.00% 5 9 300.00 0.00% 5 9 3,246.50 0.00% 5 9 3,246.50 0.00% 5 9 3,246.50 0.00% 5 15,564.99 0.00% 5 15,564.99 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 15,564.99 0.00% 5 15,564.99 0.00% 5 15,564.99 0.00% 5 15,564.99 0.00% 5 15,564.90 0.00% 5 15,564.90 0.00% 5 15,564.90 0.00% 5 15,564.90 0.00% 5		15,099.50	0.00% S	- 100.00% - 100.00%	5 15,699.0 5 6 22,75 5 6 4,045.33 5 5 50,000.00 6 5 5 350.00 5 5 350.00 5 5 32,854.4 5 5 3,268.0 5 5 3,268.0 5 5 3,268.0 5 5 3,268.0 5 5 5 3,268.0 5 5 5 3,268.0 5 5 5 3,268.0 5 5 5 5 3,268.0 5 5 5 5 3,268.0 5 5 5 5 3,268.0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	15,699.50 S 62.75 S 4,045.33 S 50,000.00 S 50,000 S 50,000 S 5350.00 S 124,884.14 S 4,895.25 S 212,974.20 S 212,974.20 S 297,634.84 S 419,997.95 S 8,055.25 S 9,300.00 S 9,300.00 S 50,000.00 S 50,000	15.69 \$ 1.011.33 \$ 1.2,500.00 \$ 487,857.83 \$ 6.350.00 \$ 5.350.00 \$ 5.124,854.14 \$ 5.4851.27 \$ 5.345.00 \$ 5.124,854.14 \$ 5.12,500.00 \$ 5.124,878.84 \$ 5.12,500.00 \$ 5.124,878.84 \$ 5.12,500.00 \$ 5.124,979.75 \$ 5.12,500.00 \$ 5.124,778.84 \$ 5.125.00 \$ 5.125.	1,011.33 12,500.00 292,681.19 5 5 5 5 5 5 5 5 5	\$ 1,013.3 \$ 1,01
Soft Ground Engineering Soft Ground Engineering Soft Ground Engineering Soft Soft Soft Soft Soft Soft Soft Soft	Capital To be Paid by Authority)	Mat. Testing/Impect Serv. 64th Are Infrastructure Mat. Testing/Impect Serv. 64th Are Infrastructure 64th Are IS 0781-01-003 Engineer's Register of Hinterinstic Materials 64th Avenue Infrastructure - Gan Child to Jackson Gap WCCCD Permits Final Notice 64th Avenue Infrastructure - Gan Child to Jackson Gap WCCCD Permits Final Notice 64th Avenue Infrastructure - Gan Child to Jackson Gap And Testing/Impect Serv. 64th Are Infrastructure Engineer's Report and Verification of Costs Pre-Cast Box Culverts Construction Management Fees 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Entered Serv. 64th Ave Infrastructure Mat. Testing/Impect Serv. 64th Ave Infrastructure Mat. Testing/Impect Serv. 64th Avenue Enteredion Engineer's Report and Verification of Costs	214055.0-9	\$ 15,699.50 \$ 5 6.75 \$ 6.75 \$ 6.75 \$ 6.75 \$ 6.75 \$ 6 8.42,064.89 \$ 6 8.42,064.89 \$ 6 8.485.25 \$	S 15,699.50 0.00% S	- 100.00% S	15,99.50 0.00% \$ - 6,27.5 0.00% \$ - 4,955.33 0.00% \$ - 4,955.33 0.00% \$ - 5,00,00.0 0.00% \$ - 799,961.65 0.00% \$ - 150.00 0.00% \$ - 150.00 0.00% \$ - 20,754.65 0.00% \$ - 20,754.65 0.00% \$ - 212,742.0 0.00% \$ - 212,742.0 0.00% \$ - 212,742.0 0.00% \$ - 213,548.44 0.00% \$ - 247,548.44 0.00% \$ - 247,548.44 0.00% \$ - 297,558.46 0.00% \$ - 297,558.47 0.00% \$ - 297,558.48 0.00% \$ - 297,558.48 0.00% \$ - 297,558.49 0.00% \$ - 297,558.40 0	0.00% S	- 100.00% - 100.00%	\$ 15,099.0 \$ 5	15,699.50 5. (2.75	15.99 \$ 1.011.33 \$ 12.500.00 \$ 487,857.83 \$ 37.00 \$ 124,854.14 \$ 4,895.25 \$ 811.70 \$ 5 122,00.00 \$ 124,834.55 \$ 12,738.45 \$ 12,738.45 \$ 12,738.45 \$ 2,013.81 \$ 9,000.00 \$ 375.00 \$ 435.11 \$	1,011.33 12,500.00 292,681.19 2 -	\$ 1,011.33 \$ 1,011.55 \$ 12,500.00 \$ 112,500.00 \$ 12,50
Soft Ground Engineering Soft Ground Engineering Soft Ground Engineering Soft Soft Soft Soft Soft Soft Soft Soft	Capital To be Paid by Authority) Capital To to be paid by Authority Capital To be Paid by Authority	Mat. Testing/Impect Serv. 45th Ave Infrastructure Mat. Testing/Impect Serv. 45th Ave Infrastructure Mat. Testing/Impect Serv. 45th Ave Infrastructure 64th Ave SP 0735-03-003 Tengineer's Report and Verification of Costs Construction Management Fees 64th Avener Infrastructure - Gonn Olds to Jackson Gap WCCOP Permits Final Notice Final Notice Final Notice Final Notice Final Notice Final Notice WCCOP Permits Final Notice Final Notice Final Notice Final Notice Final Notice Final Notice Mat. Testing/Impect Serv. 45th Ave Pavement Design 19-0281-64th Avenue Extension Final Notice F	214055.0-9 11/15/21 214055.0-10 12/10/21 01-69271 11/10/21 200501-1034 12/16/21 200501-1034 12/16/21 200501-1034 12/16/21 Pay dep 11 12/23/21 WC221120509 11/26/21 214055.0-11 01/07/22 200501-1055 01/10/22 200501-1055 01/10/22 4 01/25/22 4 01/25/22 214055.0-12 07/14/22 10/28/22 10/	\$ 15,699.50 \$ 15,599.50 \$ 15,599.50 \$ 15,599.50 \$ 15,599.50 \$ 15,599.50 \$ 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,425.41 \$ 5 131,429.81 \$ 5 131,429	9 15,699.50 0.00% 5 9 4,085.31 0.00% 5 9 4,085.31 0.00% 5 9 5,000.00 0.00% 5 9 5,000.00 0.00% 5 9 5,000.00 0.00% 5 9 300.00 0.00% 5 9 330.00 0.00% 5 9 3,246.50 0.00% 5 9 3,246.50 0.00% 5 9 3,246.50 0.00% 5 9 3,246.50 0.00% 5 15,564.99 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 22,103.60 0.00% 5 23,103.60 0.00% 5 24,103.60 0.00% 5 25,103.60 0.00% 5 25,103.60 0.00% 5 26,103.60 0.00% 5 26,103.60 0.00% 5 26,103.60 0.00% 5 26,103.60 0.00% 5 26,103.60 0.00% 5 26,103.60 0.00% 5 26,103.60 0.00% 5 27,103.60 0.00% 5 28,103.60 0.00% 5	- 100.00% S	15,999.50 0.00% S	0.00% \$ 0.00%	- 100.00% - 100.00%	6 15,099.50 5 5 4,095.25 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 12,000.00 5 5 10,000.00 5 5 10,000.00 5 5 1,000.00 5 1,000	15,699.50 5 62.75 5 4,045.33 5 5,000.00 5 799.961.65 5 130.00 5 124,854.14 5 3,246.80 5 121,974.20 5 50,000.00 5 297,634 5 4,995.75 5 8,005.00 5 1,000.00 5 1,000.00 5 1,740.43 5 1,740.43 5	15.69 \$ 1.01.13 \$ 2 1.25.00 \$ 5 1.25.00 \$ 5 1.25.00 \$ 5 1.25.00 \$ 5 1.25.00 \$ 1.25.00	1,011.33 12,500.00 292,681.19 5 5 5 5 5 5 5 5 5	\$ 1,013.3 \$ 1,01
Soft Ground Engineering Soft Ground Engineering Soft Ground Engineering Soft Soft Soft Soft Soft Soft Soft Soft	Capital To be Paid by Authority) Capital To To be Paid by Authority)	Mat. Testing/Impect Serv. 64th Are Infrastructure Mat. Testing/Impect Serv. 64th Are Infrastructure 64th Are IS 0781-01-003 Engineer's Register of Hinterinstic Materials 64th Avenue Infrastructure - Gan Child to Jackson Gap WCCCD Permits Final Notice 64th Avenue Infrastructure - Gan Child to Jackson Gap WCCCD Permits Final Notice 64th Avenue Infrastructure - Gan Child to Jackson Gap And Testing/Impect Serv. 64th Are Infrastructure Engineer's Report and Verification of Costs Pre-Cast Box Culverts Construction Management Fees 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Infrastructure - Gan Child to Jackson Gap 64th Avenue Entered Serv. 64th Ave Infrastructure Mat. Testing/Impect Serv. 64th Ave Infrastructure Mat. Testing/Impect Serv. 64th Avenue Enteredion Engineer's Report and Verification of Costs	214055.0-9	\$ 15,699.50 \$ 5 6.75 \$ 6.75 \$ 6.75 \$ 6.75 \$ 6.75 \$ 6 8.42,064.89 \$ 6 8.42,064.89 \$ 6 8.485.25 \$	S 15,699.50 0.00% S	- 100.00% S	15,99.50 0.00% \$ - 6,27.5 0.00% \$ - 4,955.33 0.00% \$ - 4,955.33 0.00% \$ - 5,00,00.0 0.00% \$ - 799,961.65 0.00% \$ - 150.00 0.00% \$ - 150.00 0.00% \$ - 20,754.65 0.00% \$ - 20,754.65 0.00% \$ - 212,742.0 0.00% \$ - 212,742.0 0.00% \$ - 212,742.0 0.00% \$ - 213,548.44 0.00% \$ - 247,548.44 0.00% \$ - 247,548.44 0.00% \$ - 297,558.46 0.00% \$ - 297,558.47 0.00% \$ - 297,558.48 0.00% \$ - 297,558.48 0.00% \$ - 297,558.49 0.00% \$ - 297,558.40 0	0.00% S	- 100.00% - 100.00%	\$ 15,099.0 \$ 5	15,699.50 5. (2.75	15.99 \$ 1.011.33 \$ 12.500.00 \$ 487,857.83 \$ 37.00 \$ 124,854.14 \$ 4,895.25 \$ 811.70 \$ 5 122,00.00 \$ 124,834.55 \$ 12,738.45 \$ 12,738.45 \$ 12,738.45 \$ 2,013.81 \$ 9,000.00 \$ 375.00 \$ 435.11 \$	1,011.33 12,500.00 292,681.19 2 -	\$ 1,011.33 \$ 1,011.55 \$ 12,500.00 \$ 112,500.00 \$ 12,50



VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
18	Hard	DynaElectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	5	02/25/22	\$ 107,015.84 \$	5,350.79	101,665.05	0.00% \$		100.00% \$	101,665.05	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 101,665.05	\$ 101,665.05 \$	101,665.05 \$	- \$	- \$	-
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-13	03/11/22	\$ 5,460.75 \$	- \$	5,460.75	0.00% \$	-	100.00% \$	5,460.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,460.75	\$ 5,460.75 \$	1,365.19 \$	1,365.19 \$	1,365.19 \$	1,365.19
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00071	02/28/22	\$ 2,175.00 \$		2,175.00	0.00% \$		100.00% \$	2,175.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,175.00	\$ 2,175.00 \$	2,175.00 \$	- \$	- \$	-
18		Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00072	03/24/22	\$ 1,657.50 \$	- 9	1,657.50		-	100.00% \$	1,657.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,657.50		1,657.50 \$	- \$	- \$	
18	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135	03/17/22	\$ 1,805.55 \$	- 9	1,805.55	0.00% \$	-	100.00% \$	1,805.55	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,805.55	\$ 1,805.55 \$	451.39 \$	451.39 \$	451.39 \$	451.39
18	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	03/01/22	\$ 50,000.00 \$	- 9	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	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	04/01/22	\$ 50,000.00 \$	- 9	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 \$	- 9	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 \$	863.90
20	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200520	05/02/22	\$ 50,000.00 \$	- 5	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
	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 \$	- 9	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 \$	- \$	- \$	-
				TOTALS FOR VERIFICATION NOS>	1 to 20		\$ 18,907,073.99 \$	644,029.77	18,263,047.23	\$	68,631.13	\$	18,194,416.10		\$ 44,823.63		\$ 80,608.55		\$ 18,068,983.92	\$ 18,068,983.92 \$	10,875,771.68 \$	5,389,116.86 \$	1,219,128.11 \$	584,967.27
				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	\$	876,372.98		\$ 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 \$	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 \$		\$ 2,332,501.08	\$		\$	2,332,501.08						\$ 2,332,501.08	\$ 2,332,501.08 \$	608,839.26 \$	1,465,178.27 \$	209,541.14 \$	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 \$	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						\$ 954,587.12	\$ 954,587.12 \$	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	\$		9	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		\$ 734,224.31 \$		703,491.97			\$	703,491.97						\$ 703,491.97	\$ 703,491.97 \$	194,466.85 \$	159,428.79 \$	306,579.68 \$	43,016.65
				TOTALS FOR VERIFICATION NO>	13		\$ 1,551,836.24 \$			\$		٤	1,477,773.18						\$ 1,477,773.18	\$ 1,477,773.18 \$	1,026,933.64 \$	251,185.55 \$	181,650.34 \$	18,003.65
				TOTALS FOR VERIFICATION NO>	14		\$ 1,200,896.51 \$		1,143,705.82	\$		٤	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	\$		9	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	\$ 1.196.282.03 \$	684.512.47 \$	359.236.44 S	63.593.27 \$	88.939.85
				TOTALS FOR VERIFICATION NO>	17		\$ 1.117.273.83 \$		1.079.503.69				1.079.503.69						\$ 1.079.503.69	\$ 1.079.503.69 \$	864.625.93 \$	158.556.36 S	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 \$	530,959,36 \$	18.284.52 S	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 \$	147.399.01 \$	17.984.96 S	17.984.96 \$	19.637.32
				TOTALS FOR VERIFICATION NO>	20		\$ 685,316,42 \$	30.780.21		- 7			654.536.21		6		į .		\$ 654.536.21	\$ 654.536.21 \$	584.631.38 \$	28.697.28 \$	19.138.86 \$	22.068.70
				TOTALS FOR VERIFICATION NO>	20		, 003,310.42 ;	30,780.21) 034,330.21	,			034,330.21		, -		, -		3 034,330.21	, 034,330.21 3	384,031.38 3	28,037.28 \$	19,130.80 \$	22,008.70





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 15, dated February 26, 2021 through April 29, 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. 21

\$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 \$\\\ 655,361.21\\ \text{.}
- 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. 20	\$ 654,536.21
Legal fees	825.00
Total request	\$ 655,361.21

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 20, 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 1st day of June 2022.

Authority Representative	