

64TH AVE. ARI AUTHORITY (“AUTHORITY”)

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

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: March 1, 2023

TIME: 10:00 a.m.

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

Zoom information:

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

Meeting ID: 856 6854 1337

Passcode: 125565

Dial In: 1-346-248-7799

One tap mobile

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

- Approve Minutes of the February 1, 2023 Regular Meeting (enclosure).
-

III. PUBLIC COMMENTS

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

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending February 21, 2023 in the amount of \$10,115.70 (enclosure).
-

- B. Review and accept the unaudited financial statements for the period ending December 31, 2022 (enclosure).
-

- C. Review and consider approval of Accountant's Certification of \$1,170.00 for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 29, dated February 21, 2023) (enclosure), and legal fees in the amount of \$3,293.11.
-

- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 29, dated February 21, 2023, prepared by Schedio Group LLC, in the amount of \$1,170.00 (enclosure).
-

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

V. LEGAL MATTERS

- A. Discuss status of amendment to Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design, and consider authorizing Construction Committee to proceed with negotiations regarding construction of the 64th Ave. Bridge Widening Project. **ADJOURN TO EXECUTIVE SESSION, IF NECESSARY.**
-

VI. CAPITAL/CONSTRUCTION MATTERS

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

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

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

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

1. Discuss status of the E-470 64th Ave. Bridge Widening Project from "ramp to ramp".
-

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 5, 2023.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD FEBRUARY 1, 2023

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, the 1st day of February, 2023, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

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

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

Also In Attendance Were:

Ann Finn; Special District Management Services (via Zoom)

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

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

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

Blake Fulenwider; L.C. Fulenwider Inc. (via Zoom, for a portion of the meeting)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

Quorum/Meeting Location/Posting of Notice: Ms. Finn noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic means, and encouraged public participation. The Board further noted that notice of the time, date 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 Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the agenda was approved, as presented.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approve Minutes of the January 4, 2023 Regular Meeting.

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

PUBLIC COMMENT

Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: Ms. Wheeler reviewed with the Board the list of claims to be approved for the period ending January 25, 2023, in the amount of \$8,693.71.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending January 25, 2023, in the amount of \$8,693.71.

Cash Position Statement: Ms. Wheeler reviewed with the Board the cash position statement for the period ending January 25, 2023.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board accepted the cash position statement for the period ending January 25, 2023.

RECORD OF PROCEEDINGS

Accountant's Certification of Costs Associated with the Design and Construction of Public Improvements: Ms. Wheeler reviewed with the Board the Accountant's Certification of \$2,695.48 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. 28, dated January 24, 2023, revised January 25, 2023), and legal fees in the amount of \$285.00.

Following discussion, upon motion duly made by Director Wells, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$2,695.48 for public improvement costs, and legal fees in the amount of \$285.00.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 28, dated January 24, 2023, revised January 25, 2023, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 27, dated January 24, 2023, revised January 25, 2023, prepared by Schedio Group LLC, in the amount of \$2,695.48 ("Report No. 28").

Following discussion, upon motion duly made by Director Wells, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved Report No. 28, in the amount of \$2,695.48.

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

LEGAL MATTERS

Fifth Amendment to Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design: Attorney Montague reviewed with the Board the Fifth Amendment to Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design (the "Fifth Amendment").

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Fifth Amendment. _____

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick noted retainage will be processed in February 2023.

RECORD OF PROCEEDINGS

Status of the 64th Ave. Extension Median Island Landscaping Project (“Median Project”): Mr. Laudick provided a brief update on the status of the Median Project.

E-470 Public Highway Authority (“E-470 Authority”) & 64th Ave. Interchange Project (“Project”): Mr. Laudick provided an update on the status of the Project.

Following discussion, upon motion duly made by Director D’Angelo, seconded by Director Wells and, upon vote, unanimously carried, the Board approved an amount not-to-exceed \$9.5 million for the E-470 Authority to complete the 64th Ave. Bridge Widening Project from “ramp to ramp” and authorized the Construction Committee to coordinate construction with the E-470 Authority.

OTHER BUSINESS There was no other business.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave ARI Authority
Claims Listing
2/21/2023

Vendor	Chart of account	Invoice #	Invoice Date	Invoice Amount
Schedio Group LLC	7175 - District Engineer	200501-1717	2/1/2023	1,170.00
McGeady Becher, P.C.	Legal	01 31 23	1/31/2023	6,336.62
Special District Management Service	9100 - District Manageme	01 31 23	1/31/2023	1,320.40
Simmons & Wheeler, P.C.	9050 - Accounting	34756	1/31/2023	<u>1,288.68</u>
				<u>10,115.70</u>

64th Ave ARI Authority
Financial Statements

December 31, 2022

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
64th Ave ARI Authority

Management is responsible for the accompanying financial statements of each major fund of 64th Ave ARI Authority, as of and for the period ended December 31, 2022, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to 64th Ave ARI Authority because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

February 21, 2023
Englewood, Colorado

64th Ave ARI Authority
Balance Sheet - Governmental Funds and Account Groups
December 31, 2022

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Fund</u>	<u>Account Groups</u>	<u>Total All Funds</u>
Assets					
Current assets					
Cash in Checking	\$ -	\$ 170,044	\$ -	\$ -	\$ 170,044
Cash in Colotrust	-	441,017	-	-	441,017
UMB Project fund	-	39,714	-	-	39,714
UMB Adams County escrow	-	2,036,161	-	-	2,036,161
UMB E-470 escrow	-	8,144,009	-	-	8,144,009
Receivable other Districts	<u>37,553</u>	<u>45,354</u>	<u>-</u>	<u>-</u>	<u>82,907</u>
	<u>37,553</u>	<u>10,876,299</u>	<u>-</u>	<u>-</u>	<u>10,913,852</u>
Other assets					
Improvements	-	-	-	8,098,818	8,098,818
Amount available in debt service fund	-	-	-	-	-
Amount to be provided for retirement of debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,000</u>	<u>24,000,000</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,098,818</u>	<u>32,098,818</u>
	<u>\$ 37,553</u>	<u>\$ 10,876,299</u>	<u>\$ -</u>	<u>\$ 32,098,818</u>	<u>\$ 43,012,670</u>
Liabilities and Equity					
Current liabilities					
Accounts payable	\$ 9,205	\$ 255,151	\$ -	\$ -	\$ 264,356
Retainage Payable	<u>-</u>	<u>815,388</u>	<u>-</u>	<u>-</u>	<u>815,388</u>
	<u>9,205</u>	<u>1,070,539</u>	<u>-</u>	<u>-</u>	<u>1,079,744</u>
2020 Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,000</u>	<u>24,000,000</u>
Total liabilities	<u>9,205</u>	<u>1,070,539</u>	<u>-</u>	<u>24,000,000</u>	<u>25,079,744</u>
Fund Equity					
Investment in improvements	-	-	-	8,098,818	8,098,818
Fund balance (deficit)	<u>28,348</u>	<u>9,805,760</u>	<u>-</u>	<u>-</u>	<u>9,834,108</u>
	<u>28,348</u>	<u>9,805,760</u>	<u>-</u>	<u>8,098,818</u>	<u>17,932,926</u>
	<u>\$ 37,553</u>	<u>\$ 10,876,299</u>	<u>\$ -</u>	<u>\$ 32,098,818</u>	<u>\$ 43,012,670</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Year Ended December 31, 2022
General Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Transfer from other governments	\$ 76,508	\$ 76,508	\$ -
Interest income	<u>-</u>	<u>8,318</u>	<u>8,318</u>
	<u>76,508</u>	<u>84,826</u>	<u>8,318</u>
Expenditures			
Accounting and audit	20,000	21,377	(1,377)
Management	20,000	16,094	3,906
Insurance	2,500	2,867	(367)
Legal	30,000	18,920	11,080
Miscellaneous	1,000	2,705	(1,705)
Contingency	803	-	803
Emergency Reserve	<u>2,205</u>	<u>-</u>	<u>2,205</u>
	<u>76,508</u>	<u>61,963</u>	<u>14,545</u>
Excess (deficiency) of revenues over expenditures	-	22,863	22,863
Fund balance - beginning	<u>-</u>	<u>5,485</u>	<u>5,485</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 28,348</u>	<u>\$ 28,348</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Year Ended December 31, 2022
Capital Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Interest income	\$ -	\$ 200,438	\$ 200,438
Interest income escrow funds	<u>-</u>	<u>-</u>	<u>-</u>
	-	<u>200,438</u>	<u>200,438</u>
Expenditures			
Capital expenditures	21,734,060	-	21,734,060
Planning and engineering	-	259,140	(259,140)
District engineer	-	22,778	(22,778)
Construction management	-	227,500	(227,500)
Permits	-	1,327	(1,327)
Lighting/electric	-	1,150,939	(1,150,939)
Infrastructure	-	6,420,835	(6,420,835)
Legal	-	16,299	(16,299)
Contingency	<u>-</u>	<u>-</u>	<u>-</u>
	<u>21,734,060</u>	<u>8,098,818</u>	<u>13,635,242</u>
Excess (deficiency) of revenues over expenditures	(21,734,060)	(7,898,380)	13,835,680
Fund balance - beginning	<u>21,734,060</u>	<u>17,704,140</u>	<u>(4,029,920)</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 9,805,760</u>	<u>\$ 9,805,760</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Year Ended December 31, 2022
Debt Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Transfer from other Districts	\$ 705,667	\$ 9,222	\$ (696,445)
Interest income	<u>-</u>	<u>-</u>	<u>-</u>
	<u>705,667</u>	<u>9,222</u>	<u>(696,445)</u>
Expenditures			
Bond interest	701,667	5,222	696,445
Bond principal	-	-	
Paying Agent Fees	<u>4,000</u>	<u>4,000</u>	<u>-</u>
	<u>705,667</u>	<u>9,222</u>	<u>696,445</u>
Excess (deficiency) of revenues over expenditures	-	-	-
Fund balance - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ACCOUNTANT'S CERTIFICATE

March 1, 2023

Board of Directors
64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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

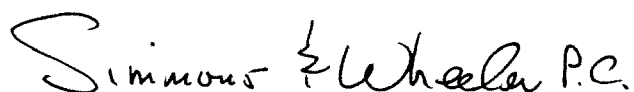
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 29, dated February 16, 2023, verified \$1,170.00 as for soft, and indirect costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$1,170.00 as set forth in Exhibit A represent costs incurred for soft and indirect costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$3,293.11 during January 2023. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.



64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: February 21, 2023

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 29

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

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

EXHIBIT A

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

EXHIBIT B

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

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a 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 29th deliverable associated with the MSA.

The 64th Ave. ARI Authority was established per the *64th Ave. ARI Authority Establishment Agreement*, amended and effective July 28, 2020, ("Establishment Agreement") between and among Colorado International Center Metropolitan District Nos. 6-11 ("CIC Districts"), HM Metropolitan District No. 2 ("HM District"), and Velocity Metropolitan District Nos. 4-6 ("Velocity Districts") to design, fund, and construct 64th Avenue Regional Improvements. Per the *Covenants and Agreements Section No. 7 District Advances*:

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

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$23,513,799.42 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$23,513,799.42 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated

with Organizational Costs, and \$23,319,736.12 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Avenue ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 28, prepared by Schedio Group LLC and revised January 25, 2023, Schedio Group had reviewed a total less retainage of \$23,512,629.42 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$23,512,629.42 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$23,318,566.12 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Regarding this Report, Schedio Group has reviewed a total less retainage of \$1,170.00 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$1,170.00 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$1,170.00** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* and *Figure 2 – Summary of Current Verified Costs Segregated by Vendor* below for details.

	TOT VER AMT VER NOS 1 - 29	TOT PREV VER AMT VER NOS 1 - 28	TOT CUR VER AMT VER NO 29
SOFT AND INDIRECT COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 2,542,717.00	\$ 2,542,424.50	\$ 292.50
Water	\$ 268,689.54	\$ 268,397.04	\$ 292.50
Sanitary Sewer	\$ 219,770.76	\$ 219,478.26	\$ 292.50
Parks and Recreation	\$ 227,132.94	\$ 226,840.44	\$ 292.50
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,383,742.41	\$ 3,382,572.42	\$ 1,170.00
HARD COSTS			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 13,280,691.06	\$ 13,280,691.06	\$ 0.00
Water	\$ 5,223,659.79	\$ 5,223,659.79	\$ 0.00
Sanitary Sewer	\$ 1,102,239.82	\$ 1,102,239.82	\$ 0.00
Parks and Recreation	\$ 454,835.21	\$ 454,835.21	\$ (0.00)
TOTAL HARD COSTS -->	\$ 20,061,425.88	\$ 20,061,425.88	\$ 0.00
SOFT AND INDIRECT + HARD COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 15,823,408.06	\$ 15,823,115.56	\$ 292.50
Water	\$ 5,492,349.33	\$ 5,492,056.83	\$ 292.50
Sanitary Sewer	\$ 1,322,010.58	\$ 1,321,718.08	\$ 292.50
Parks and Recreation	\$ 681,968.14	\$ 681,675.65	\$ 292.50
TOTAL COST OF ISSUANCE -->	\$ 44,823.63	\$ 44,823.63	\$ -
TOTAL ORGANIZATIONAL COSTS -->	\$ 80,608.55	\$ 80,608.55	\$ -
TOTAL CAPITAL COSTS-->	\$ 23,319,736.12	\$ 23,318,566.12	\$ 1,170.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 23,445,168.30	\$ 23,443,998.30	\$ 1,170.00

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

CURRENT AMT VERIFIED VERIFICATION NO 29	
AUTHORITY TO PAY	
Schedio Group LLC	\$ 1,170.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 1,170.00

Figure 2 – Summary of Current Verified Costs Segregated by Vendor

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Schedio Group has verified costs considered in this Report as 100% associated with the design and construction of Public Improvements.

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group did not verify payments for **\$1,170.00** in costs associated with Public Improvements, as the Authority will pay vendors subsequent to this Report.

VERIFICATION OF CONSTRUCTION

Schedio Group did not complete a site visit as no invoices or pay applications for hard construction costs were submitted in this verification. See *Exhibit B – Summary of Documents Reviewed*.

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 February 21, 2023.

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

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

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

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer’s Report, for February 1, 2023 (date of Schedio Group LLC Invoice No. 200501-1717), are reasonably valued at **\$1,170.00**.

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

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

Schedio Group LLC	payment in the amount of	\$	1,170.00
	TOTAL -->	\$	1,170.00



February 21, 2023

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

6th Ave ARI Authority																											
Verification No. 29																											
VENO	TYPE	VENOR	REIMBURSEMENT TYPE	DESCRIPTION	REV NO.	REV DATE	INV AMT	METRO/CPD/SP	FINAL AMT	% FIB	PIB AMT	% PIB	PIB AMT	% COI	CO AMT	VER CO AMT	% COI	ORG AMT	VER ORG AMT	% CAP	CP AMT	VER CP AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	City of Aurora	Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fee	423036	10/27/20	\$ 12,399.00	\$ -	\$ 12,399.00	0.00%	\$ -	100.00%	\$ 12,399.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281-64th Avenue Extension	19.0281-00048	10/04/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281-64th Avenue Extension	19.0281-00008	10/09/20	\$ 2,540.00	\$ -	\$ 2,540.00	0.00%	\$ -	100.00%	\$ 2,540.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,540.00	\$ 2,540.00	\$ 2,540.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-003	01-61451	09/10/20	\$ 3,102.00	\$ -	\$ 3,102.00	0.00%	\$ -	100.00%	\$ 3,102.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,102.00	\$ 3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Sheriff/Staff Companies	Capital (To be Paid by Authority)	Construction Management Fees	205051	10/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
1	Hard	Xcel Energy	Capital (To be Paid by Authority)	Electric re-connection	1170595	10/09/20	\$ 955,974.00	\$ -	\$ 955,974.00	0.00%	\$ -	100.00%	\$ 955,974.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 955,974.00	\$ 955,974.00	\$ 955,974.00	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830-054th Avenue Street Lighting	4830-0501	03/26/20	\$ 5,250.00	\$ -	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830-054th Avenue Street Lighting	4830-0501	06/26/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Sub. Imp. Road Widening, Signal Change, Traffic Impact	582545	09/18/20	\$ 37,438.00	\$ -	\$ 37,438.00	0.00%	\$ -	100.00%	\$ 37,438.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 37,438.00	\$ 37,438.00	\$ 37,438.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	City Plan Review 64th Ave Est E470 to Jackson Gap St.	602212	03/19/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	64th Avenue Authority Establishment	599456	02/10/20	\$ 2,833.00	\$ -	\$ 2,833.00	0.00%	\$ -	100.00%	\$ 2,833.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,833.00	\$ 2,833.00	\$ 2,833.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	24117	04/11/20	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	24562	05/19/20	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	24564	07/12/21	\$ 12,372.37	\$ -	\$ 12,372.37	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	25258	08/16/21	\$ 11,520.07	\$ -	\$ 11,520.07	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	25332	09/16/21	\$ 14,265.00	\$ -	\$ 14,265.00	89.13%	\$ 12,713.73	89.87%	\$ 1,551.27	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,551.27	\$ 1,551.27	\$ 1,551.27	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	25733	10/26/21	\$ 2,210.57	\$ -	\$ 2,210.57	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,210.57	\$ 2,210.57	\$ 2,210.57	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26154	12/11/21	\$ 2,210.57	\$ -	\$ 2,210.57	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,210.57	\$ 2,210.57	\$ 2,210.57	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163	12/21/21	\$ 2,875.99	\$ -	\$ 2,875.99	98.49%	\$ 2,842.09	98.53%	\$ 33.90	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 33.90	\$ 33.90	\$ 33.90	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26164	02/11/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 693.75	\$ 693.75	\$ 693.75	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26428	01/26/20	\$ 1,243.25	\$ -	\$ 1,243.25	90.94%	\$ 1,128.75	90.94%	\$ 114.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 114.50	\$ 114.50	\$ 114.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26480	01/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	26536	03/19/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Fishback Hohl & Ullweg	Capital (To be Reimbursed by Authority)	High Point Master Plan	27070	04/19/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25	\$ -	\$ -	\$ -	\$ -
2	Soft	Regional Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	193967-2	12/13/21	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00017	11/11/20	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00019	12/13/21	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00020	12/22/21	\$ 2,247.50	\$ -	\$ 2,247.50	0.00%	\$ -	100.00%	\$ 2,247.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,247.50	\$ 2,247.50	\$ 2,247.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00021	12/19/21	\$ 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 19.0003 Harvest Mile FDP CLOSM	19.0003-00025	01/20/20	\$ 2,520.00	\$ -	\$ 2,520.00	0.00%	\$ -	100.00%	\$ 2,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00027	02/22/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ 2,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00028	02/10/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00031	03/07/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00034	04/06/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0003 Harvest Mile FDP CLOSM	19.0003-00040	05/19/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-64th Avenue Extension	19.0281-00001	02/10/20	\$ 21,155.00	\$ -	\$ 21,155.00	0.00%	\$ -	100.00%	\$ 21,155.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 21,155.00	\$ 21,155.00	\$ 21,155.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-64th Avenue Extension	19.0281-00003	06/19/21	\$ 28,615.16	\$ -	\$ 28,615.16	0.00%	\$ -	100.00%	\$ 28,615.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 28,615.16	\$ 28,615.16	\$ 28,615.16	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-64th Avenue Extension	19.0281-00008	07/10/21	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ 21,475.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-64th Avenue Extension	19.0281-00009	08/19/21	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-64th Avenue Extension	19.0281-00010	08/11/21	\$ 10,325.00</																				

SUMMARY OF COSTS REVIEWED

VENO	TYPE	VENOR	FINANCEMENT TYPE	DESCRIPTION	INVO	INDATE	INV AMT	RET/DOC/OSC	FINAL INV AMT	% P	PH AMT	SL PUP	PH AMT	SL COI	CO AMT	VER COI AMT	% ORIG	ORIG AMT	VER ORIG AMT	SL CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SEWER/SANITATION	PARKS & RECREATION	
14	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Construction Management Fees	200514	11/21/21	9,000.00	-	9,000.00	0.00%	-	100.00%	9,000.00	-	-	-	0.00%	-	-	100.00%	9,000.00	9,000.00	-	-	-	-	
15	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 1	11/21/21	1,418,231.80	-	75,212.55	5.31%	-	100.00%	1,443,192.21	0.00%	-	-	0.00%	-	-	100.00%	1,443,192.21	1,443,192.21	1,215,161.81	181,411.55	15,488.89	26,125.00	
15	Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	964593	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	-	-	-	-
15	Hard	Dynavac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 1	10/25/21	14,177.75	-	2,364.81	16.68%	-	100.00%	52,000.81	0.00%	-	-	0.00%	-	-	100.00%	52,000.81	52,000.81	52,000.81	-	-	-	-
15	Hard	Dynavac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2	11/21/21	23,111.67	-	1,195.58	5.17%	-	100.00%	22,716.09	0.00%	-	-	0.00%	-	-	100.00%	22,716.09	22,716.09	22,716.09	-	-	-	-
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21405.0-0	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	35,866.75	35,866.75	-	-	-	-
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21405.0-0	12/01/21	4,062.53	-	4,062.53	0.00%	-	100.00%	4,062.53	0.00%	-	-	0.00%	-	-	100.00%	4,062.53	4,062.53	4,062.53	-	-	-	-
15	Soft	Norris Design, Inc.	Capital (To be Paid by Authority)	64th Ave IP 0781-01-003	01-00371	11/30/21	62.75	-	62.75	0.00%	-	100.00%	62.75	0.00%	-	-	0.00%	-	-	100.00%	62.75	62.75	15.69	15.69	15.69	15.69	
15	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200515-0024	12/28/21	4,062.53	-	4,062.53	0.00%	-	100.00%	4,062.53	0.00%	-	-	0.00%	-	-	100.00%	4,062.53	4,062.53	4,062.53	-	-	-	-
15	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Construction Management Fees	200515	12/25/21	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	12,500.00	
16	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 15	12/21/21	842,668.89	-	799,961.65	0.00%	-	100.00%	799,961.65	0.00%	-	-	0.00%	-	-	100.00%	799,961.65	799,961.65	487,897.83	299,881.19	(2,068.98)	22,884.00	
16	Hard	Dynavac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	W231212050	12/21/21	131,425.41	-	124,854.14	0.00%	-	100.00%	124,854.14	0.00%	-	-	0.00%	-	-	100.00%	124,854.14	124,854.14	-	-	-	-	
16	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21405.0-011	01/27/22	4,895.25	-	4,895.25	0.00%	-	100.00%	4,895.25	0.00%	-	-	0.00%	-	-	100.00%	4,895.25	4,895.25	4,895.25	-	-	-	-
16	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21405.0-011	02/04/22	3,246.80	-	3,246.80	0.00%	-	100.00%	3,246.80	0.00%	-	-	0.00%	-	-	100.00%	3,246.80	3,246.80	813.70	813.70	-	-	
16	Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Structures	INV-P000188	07/01/21	212,974.20	-	212,974.20	0.00%	-	100.00%	212,974.20	0.00%	-	-	0.00%	-	-	100.00%	212,974.20	212,974.20	53,243.55	53,243.55	53,243.55	53,243.55	
16	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Construction Management Fees	200516	01/25/22	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
17	Hard	Dynavac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	4	01/29/22	442,103.11	-	419,997.95	0.00%	-	100.00%	419,997.95	0.00%	-	-	0.00%	-	-	100.00%	419,997.95	419,997.95	419,997.95	-	-	-	-
17	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21405.0-12	02/14/22	8,025.25	-	8,025.25	0.00%	-	100.00%	8,025.25	0.00%	-	-	0.00%	-	-	100.00%	8,025.25	8,025.25	2,018.11	2,018.11	2,018.11	2,018.11	
17	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21877.0-2	12/19/21	9,800.00	-	9,800.00	0.00%	-	100.00%	9,800.00	0.00%	-	-	0.00%	-	-	100.00%	9,800.00	9,800.00	9,800.00	-	-	-	-
17	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-0009	01/17/22	1,500.00	-	1,500.00	0.00%	-	100.00%	1,500.00	0.00%	-	-	0.00%	-	-	100.00%	1,500.00	1,500.00	375.00	375.00	375.00	375.00	
17	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-0009	02/02/22	1,246.48	-	1,246.48	0.00%	-	100.00%	1,246.48	0.00%	-	-	0.00%	-	-	100.00%	1,246.48	1,246.48	481.11	481.11	481.11	481.11	
17	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Construction Management Fees	200517	02/01/22	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights	1250180	12/09/21	117,632.27	-	117,632.27	0.00%	-	100.00%	117,632.27	0.00%	-	-	0.00%	-	-	100.00%	117,632.27	117,632.27	117,632.27	-	-	-	-
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Existing Feeders for Street Lights	18.0031340317.4	12/09/21	173,622.84	-	173,622.84	0.00%	-	100.00%	173,622.84	0.00%	-	-	0.00%	-	-	100.00%	173,622.84	173,622.84	173,622.84	-	-	-	-
18	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	11	01/01/22	448,832.88	-	22,441.64	5.00%	-	100.00%	426,391.24	0.00%	-	-	0.00%	-	-	100.00%	426,391.24	426,391.24	431,145.24	3,967.94	3,967.94	7,130.12	
18	Hard	Dynavac Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	11	02/21/22	107,124.84	-	101,665.05	0.00%	-	100.00%	101,665.05	0.00%	-	-	0.00%	-	-	100.00%	101,665.05	101,665.05	20,166.05	-	-	-	
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21405.0-13	02/11/22	9,460.75	-	9,460.75	0.00%	-	100.00%	9,460.75	0.00%	-	-	0.00%	-	-	100.00%	9,460.75	9,460.75	1,466.19	1,466.19	1,466.19	1,466.19	
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0012	02/16/22	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	-	-	-	-	
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0012	03/04/22	1,657.50	-	1,657.50	0.00%	-	100.00%	1,657.50	0.00%	-	-	0.00%	-	-	100.00%	1,657.50	1,657.50	1,657.50	-	-	-	-
18	Soft	Sethia Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200518-118	01/12/22	1,805.51	-	1,805.51	0.00%	-	100.00%	1,805.51	0.00%	-	-	0.00%	-	-	100.00%	1,805.51	1,805.51	451.39	451.39	451.39	451.39	
18	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	01/06/22	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
18	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	04/01/22	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
18	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	14	03/02/22	157,431.75	-	149,550.65	0.00%	-	100.00%	149,550.65	0.00%	-	-	0.00%	-	-	100.00%	149,550.65	149,550.65	13,035.11	4,631.07	6,273.42	6,273.42	
19	Soft	Sethia Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200519-149	04/14/22	3,455.58	-	3,455.58	0.00%	-	100.00%	3,455.58	0.00%	-	-	0.00%	-	-	100.00%	3,455.58	3,455.58	863.90	863.90	863.90	863.90	
19	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Construction Management Fees	200520	05/02/22	50,000.00	-	50,000.00	0.00%	-	100.00%	50,000.00	0.00%	-	-	0.00%	-	-	100.00%	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
19	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	5.00%	-	100.00%	584,823.96	0.00%	-	-	0.00%	-	-	100.00%	584,823.96	584,823.96	59,429.13	16,372.28	6,638.86	9,548.70	
19	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21405.0-14	05/19/22	19,729.25	-	19,729.25	0.00%	-	100.00%	19,729.25	0.00%	-	-	0.00%	-	-	100.00%	19,729.25	19,729.25	19,729.25	-	-	-	-
19	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	16	06/01/22	1,872,811.81	-	43,297.44	2.31%	-	100.00%	1,829,514.37	0.00%	-	-	0.00%	-	-	100.00%	1,829,514.37	1,829,514.37	60,020.76	49,968.78	47,998.78	36,575.00	
19	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mkt. Testing/Inspect Ser. 64th Ave Infrastructure	21405.0-15	06/09/22	9,522.25	-	9,522.25	0.00%	-	100.00%	9,522.25	0.00%	-	-	0.00%	-	-	100.00%	9,522.25	9,522.25	-	-	-	-	
19	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple	Multiple	138,100.00	-	138,100.00	0.00%	-	100.00%	138,100.00	0.00%	-	-	0.00%	-	-	100.00%	138,100.00	138,100.00	3,700.00	3,700.00	3,700.00	3,700.00	
19	Soft	Sheffield Companies	Capital (To be Paid by Authority)	Construction Management Fees	200521	06/09/22	3,000.00	-	3,000.00	0.00%	-	100.00%	3,000.00	0.00%	-												

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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

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

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

CONSULTANT INVOICES

- See *Exhibit A - Summary of Costs Reviewed*

CONTRACTOR PAY APPLICATIONS

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