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. 6-11)	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
Ann E. Finn	Secretary	•

DATE: March 2, 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:

Join Zoom Meeting

https://us02web.zoom.us/j/4349480582?pwd=UVdlR0J5d28xUm9yK29aODVCSGdxZz09

Meeting ID: 434 948 0582 Passcode: 355867 Dial In: 1-346-248-7799

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum; confirm location/manner 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.
 - Review and approve Minutes of the February 2, 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

Review and consider approval of the payment of claims for the period ending March 2, 2022, in the amount of \$914,151.77 (enclosure).
Review and accept the cash position statement dated March 2, 2022 (enclosure).
Review and consider approval of Accountant's Certification of \$1,079,503.69 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. 17, dated February 16, 2022) (enclosure), and legal fees in the amount of \$3,207.50.
Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated February 16, 2022, prepared by Schedio Group LLC, in the amount of \$1,079,503.69 (enclosure).
Review and authorize Project Fund Requisition No. 18 to be submitted to the Series 2020 Bond Trustee requesting \$1,082,711.19 for payment of project related expenses (enclosure).

VI. CAPITAL/CONSTRUCTION MATTERS

LEGAL MATTERS

V.

A.

- 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).

64th Ave. ARI Authority March 2, 2022 Agenda Page 3

VII.

VIII. ADJOURNMENT

		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 \$
	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	SINESS

APRIL 6, 2022.

THE NEXT REGULAR MEETING IS SCHEDULED FOR

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE **64**TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD FEBRUARY 2, 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 2nd day of February, 2022, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Kevin Smith (CIC MD Nos. 6-11) (via Zoom) Rick Wells (HM MD No. 2) (via Zoom) Chris Fellows (Velocity MD Nos 4-6) (via Zoom)

Also In Attendance Were:

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

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

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

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

Mark Witkiewicz; Westside Investment Partners, Inc. (via Zoom)

Blake Fulenwider; 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 **MATTERS** quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic

means, and encouraged public participation. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

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

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

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CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

• Approve Minutes of the January 5, 2022 Regular Meeting.

Following review, upon motion duly made by Director Fellows, seconded by Director Smith 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.

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FINANCIAL MATTERS

<u>Claims</u>: Ms. Finn reviewed with the Board the list of claims to be approved for the period ending February 2, 2022, in the amount of \$986,337.27.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Smith and, upon vote unanimously carried, the Board approved the payment of claims for the period ending February 2, 2022, in the amount of \$986,337.27.

<u>Unaudited Financial Statements</u>: Ms. Wheeler reviewed with the Board the unaudited financial statements for the period ending December 31, 2021.

Following review and discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2021.

Accountant's Certification of Soft, Indirect and Hard Costs incurred as Project Related Expenses (included in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated January 15, 2022):

Ms. Wheeler reviewed with the Board the Accountant's Certification of Costs

incurred as Project Related Expenses in the amount of \$1,196,282.04 in soft, indirect and hard costs (included in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated January 15, 2022) and \$130.00 in legal fees.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$1,196,282.04 for public improvement costs, and \$130.00 in legal fees.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated January 15, 2022, prepared by Schedio **Group LLC**: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated January 15, 2022, prepared by Schedio Group LLC, in the amount of \$1,196,282.04 ("Report No. 16").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 16, in the amount of \$1,196,282.04.

Project Fund Requisition No. 17: Ms. Wheeler reviewed with the Board Project Fund Requisition No. 17 to be submitted to the Series 2020 Bond Trustee requesting \$983,437.84 for payment of project related expenses.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 17, in the amount of \$983,437.84.

LEGAL MATTERS

Investigation by American Civil Constructors LLC, d/b/a ACC Mountain West, regarding August 23, 2021 Fatality at Project Site: Attorney Montague provided an update concerning the ongoing investigation of the fatality at the project site. Following discussion, the Board directed Attorney Montague to continue to follow up on the status of the investigation and provide quarterly updates.

CONSTRUCTION 64th Avenue Infrastructure Project:

MATTERS

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick reported to the Board that he has accepted a new construction schedule, and the Project is expected to be completed in June 2022. He also noted the hydrants are being tested and line treatment is scheduled in March.

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

<u>Xcel Energy's ("Xcel") Boring Project</u>: The Board entered into discussion regarding payments to Xcel Energy and confirmed the authorization at the January 5, 2022 Board meeting to pay Xcel's invoice in the amount of \$173,622.94. Director Wells noted that once Xcel receives that payment, he will continue negotiations with Xcel concerning the third and last outstanding invoice.

64th **Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.)**: Mr. Laudick reported the street lighting is in place between Gun Club Road and Denali. He also noted he is waiting on the design plans for the transformers from Xcel Energy.

<u>Change Order</u>: The Board determined that there were no change orders to acknowledge at this time.

64th **Interchange Project ("Project")**: Mr. Laudick noted he is working with the City of Aurora and the E470 Authority on a temporary connection point at Gun Club Road for construction traffic. He also noted final drawings are expected to be completed by November 2022.

OTHER BUSINESS	There	was no	other	business

ADJOURNMENT

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

Respectfully submitted,
By:Secretary for the Meeting

64th Ave ARI Authority Claims 3/2/2022

Invoice #	<u>Vendor</u>	Chart of account	Invoice date	Invoice amount		
21002-12	American Civil Constructors	Split	2/19/2022	297,634.84		
878444	Brownstein Hyatt Farber Schreck	9300 - Legal	2/16/2022	2,931.50		
216015-04	Dynalectric Company	Split	1/25/2022	419,997.95		
213577.0-2	Ground Engineering	7100 - Planning & Engineering	12/9/2021	9,300.00		
214055.0 - 12	Ground Engineering	7100 - Planning & Engineering	2/14/2022	8,055.25		
19.0281 - 00069	Martin/Martin	7100 - Planning & Engineering	1/7/2022	1,500.00		
01/31/2022	McGeady Becher, P.C.	Split	2/19/2022	1,719.50		
200501-1092	Schedio Group, LLC	7175 - District Engineer	2/14/2022	1,740.43		
200517	Silverbluff Companies	7200 - Construction Management	2/1/2022	50,000.00		
32452	Simmons & Wheeler, P.C.	9050 - Accounting	1/31/2022	2,360.16		
99064	Special District Management Sevice	9100 - District Management	1/31/2022	1,259.87		
12505800	Xcel Energy	9675 - Capital Expansion	2/19/2022	117,652.27		
				914,151.77		
		Balance per engineers report		1,079,503.69		
		(173,622.94)				
	Xcel paid in February Brownstein Hyatt Farber Schreck					
		McGeady Becher, P.C.				
		Simmons & Wheeler, P.C.	2,360.16			
		Special District Management Sevi	ces	1,259.87		
		Amount outstanding		914,151.78		

64th Ave ARI Authority Cash Position 3/2/2022

Cash in checking	\$ 285,796.05
Cash in Colotrust	589,975.72
UMB Adams County Escrow	2,001,763.33
UMB E-470 Escrow	8,005,936.28
Project fund	 7,145,371.90

Total funds available <u>\$ 18,028,843.28</u>

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

(303) 689-0833

ACCOUNTANT'S CERTIFICATE

March 2, 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. 16, dated February 16, 2022, verified \$1,079,503.69 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 \$1,079,503.69 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 and Brownstein Hyatt Farber Schreck related to legal service provided for the construction of public improvements in the amount of \$3,207.50 during January 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

808 9TH STREET

GREELEY, COLORADO 80631

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

DATE PREPARED: February 16, 2022

Project: 200501 – 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 17



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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 17th 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 \$16,816,349.69 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$16,816,349.69 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$16,622,286.38 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. 16, prepared by Schedio Group LLC and dated January 15, 2022, Schedio Group had reviewed a total of \$15,736,846.00 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$15,736,846.00 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$15,542,782.69 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 \$1,079,503.69 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$1,079,503.69 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and \$1,079,503.69 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.

	TOTAL AMT PREVIOUS AMT VERIFIED VERIFIED Verification Nos 1-17 Verification Nos 1-16				URRENT AMT VERIFIED ification No 17
SOFT AND INDIRECT COSTS					
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$ -
Organizational	\$	80,608.55	\$	80,608.55	\$ -
Capital					
Streets	\$	1,363,995.29	\$	1,348,671.37	\$ 15,323.92
Water	\$	201,092.12	\$	185,768.20	\$ 15,323.92
Sanitary Sewer	\$	152,523.35	\$	137,199.43	\$ 15,323.92
Parks and Recreation	\$	154,343.35	\$	139,019.43	\$ 15,323.92
TOTAL SOFT AND INDIRECT COSTS>		1,997,386.29	\$	1,936,090.61	\$ 61,295.68
HARD COSTS					
Cost of Issuance	\$	-	\$	-	\$ -
Organizational	\$	-	\$	-	\$ -
Capital					
Streets	\$	8,248,786.64	\$	7,399,484.63	\$ 849,302.01
Water	\$	5,123,057.98	\$	4,979,825.54	\$ 143,232.44
Sanitary Sewer	\$	1,011,196.43	\$	1,003,358.93	\$ 7,837.50
Parks and Recreation	\$	367,291.22	\$	349,455.16	\$ 17,836.06
TOTAL HARD COSTS>	\$	14,750,332.27	\$	13,732,124.26	\$ 1,018,208.01
SOFT AND INDIRECT + HARD COSTS					
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$ -
Organizational	\$	80,608.55	\$	80,608.55	\$ -
Capital					
Streets	\$	9,612,781.93	\$	8,748,156.01	\$ 864,625.93
Water	\$	5,324,150.10	\$	5,165,593.74	\$ 158,556.36
Sanitary Sewer	\$	1,163,719.78	\$	1,140,558.36	\$ 23,161.42
Parks and Recreation	\$	521,634.57	\$	488,474.59	\$ 33,159.98
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	16,747,718.56	\$	15,668,214.87	\$ 1,079,503.69

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



CURRENT AMT VERIFIED Verification No. 17									
AUTHORITY TO PAY									
American Civil Constructors	\$	297,634.84							
DynaElectric Company	\$	419,997.95							
Ground Engineering	\$	17,355.25							
Martin/Martin Consulting Engineers	\$	1,500.00							
Schedio Group	\$	1,740.43							
Silverbluff Companies	\$	50,000.00							
Xcel Energy	\$	291,275.21							
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	1,079,503.69							

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 \$1,079,503.69 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 February 15, 2022. American Civil Constructors, Pay Application No. 12, dated January 28, 2021, reasonably represents work completed through January 28, 2021. 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 February 16, 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 February 15, 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 December 2, 2021 (date of Xcel Energy Invoice No. 12505800) to February 16, 2022 (date of Schedio Group Invoice No. 200501-1092), are reasonably valued at \$1,079,503.69.

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	\$ 297,634.84
DynaElectric Company	payment in the amount of	\$ 419,997.95
Ground Engineering	payment in the amount of	\$ 17,355.25
Martin/Martin Consulting Engineers	payment in the amount of	\$ 1,500.00
Schedio Group	payment in the amount of	\$ 1,740.43
Silverbluff Companies	payment in the amount of	\$ 50,000.00
Xcel Energy	payment in the amount of	\$ 291,275.21
TOTAL>		\$ 1,079,503.69

February 16, 2022

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

PROGRAM MANAGEMENT | ENGINEERING CONSULTING | SPECIAL DISTRICTS



EXHIBIT A

ARI Authority on No. 17																1/4 Splits 1/3 Splits 1/2 Splits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%
																1/1 Splits	100.00%	100.00%	100.00%	100.00%
YPE VENDOR	DESCRIPTION E470-64th Ave and N Jackson Gap Intersection Rev Fees	INV NO	INV DATE	INV AMT \$ 12,399.00	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT % PUB	PUB AMT \$ 12 399.00	% COI 0.00%	VER COI AMT	% ORG 0.00%	VER ORG AMT	% CAP	\$ 12,399.00	VER CAP AMT \$ 12,399,00 \$	STREETS 12,399.00 \$	WATER	SANITATION	PARKS & RE
Soft City of Aurora Soft Martin/Martin Consulting Engineers	E470-64th Ave and N Jackson Gap Intersection Rev Fees Project 19.0281 64th Avenue Extension	19.0281-00048	10/21/20	\$ 3,090.00	\$ -	\$ 12,399.00 \$ 3,090.00	0.00% \$	- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,090.00	\$ 3,090.00 \$	3,090.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00049		\$ 1,545.00	\$ -	\$ 1,545.00		- 100.00%	\$ 1,545.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,545.00	\$ 1,545.00 \$	1,545.00 \$	-	\$ -	\$
Soft Norris Design Soft Silverbluff Companies	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61501 200501	09/30/20 10/01/20	\$ 3,102.00 \$ 15,000.00	\$ -	\$ 3,102.00	0.00% \$	- 100.00%	\$ 3,102.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,102.00 \$ 15,000.00	\$ 3,102.00 \$ \$ 15,000.00 \$	3,102.00 \$ 15,000.00 \$	-	\$ -	\$
ARD Xcel Energy	Electric relocation	11765691		\$ 955.974.05	\$ -	\$ 955.974.05	0.00,1	- 100.00%	+ 20,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 955,974,05	\$ 955,974,05 \$	955,974.05 \$		\$ -	\$
Soft AE Design	Project 4830.00 64th Avenue Street Lighting	4830.00-01		\$ 5,250.00	\$ -	\$ 5,250.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00 \$	5,250.00 \$	-	\$ -	\$
Soft AE Design Soft City of Aurora	Project 4830.00 64th Avenue Street Lighting	4830.00-03 587545		\$ 1,750.00 \$ 37,183.00	\$ -	\$ 1,750.00 \$ 37,183.00	0.00% \$	- 100.00% - 100.00%	\$ 1,750.00 \$ 37,183.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,750.00 \$ 37,183.00	\$ 1,750.00 \$ \$ 37,183.00 \$	1,750.00 \$ 37,183.00 \$	-	\$ -	\$
Soft City of Aurora	Set up, Final Mylars, Prelim Drainage, Traffic Impact Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	10/03/19	\$ 34,465.00	\$ -	\$ 37,183.00		- 100.00%	\$ 37,183.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 34,465.00	\$ 37,183.00 \$	37,183.00 \$ 34,465.00 \$	-	\$ -	\$
Soft City of Aurora	FEMA Submittal Reviews Fee	599816	02/10/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00% \$	- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00 \$	1,933.00 \$	-	\$ -	\$
oft Felsburg Holt & Ullevig	High Point Master Plan	24317	04/11/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00% \$	7,220.30 0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig Soft Felsburg Holt & Ullevig	High Point Master Plan High Point Master Plan	24562	05/16/19 07/12/19	\$ 19,932.32 \$ 13,732.37	\$ -	\$ 19,932.32 \$ 13,732.37	100.00% \$	19,932.32 0.00% 13,732.37 0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig	High Point Master Plan		08/16/19	\$ 11,520.07	\$ -	\$ 11,520.07		11,520.07 0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig	High Point Master Plan		09/16/19	\$ 14,265.00	\$ -	\$ 14,265.00		12,713.75 10.87%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,551.25	\$ 1,551.25 \$	1,551.25 \$	-	\$ -	\$
Felsburg Holt & Ullevig Felsburg Holt & Ullevig Felsburg Holt & Ullevig	High Point Master Plan High Point Master Plan	25723 26154	10/16/19	\$ 2,310.07 \$ 2,210.57	\$ -	\$ 2,310.07 \$ 2,210.57		701.54 69.63%	\$ 1,608.53 \$ 2.210.57	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,608.53 \$ 2,210.57	\$ 1,608.53 \$ \$ 2,210.57 \$	1,608.53 \$ 2,210.57 \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig	High Point Master Plan		12/11/19	\$ 2,875.99	\$ -	\$ 2,875.99		1.682.03 41.51%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1.193.96	\$ 1.193.96 \$	1,193,96 \$	-	\$ -	S
Soft Felsburg Holt & Ullevig	High Point Master Plan	26344	01/13/20	\$ 693.75	\$ -	\$ 693.75		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 693.75	\$ 693.75 \$	693.75 \$		\$ -	\$
Soft Felsburg Holt & Ullevig Soft Felsburg Holt & Ullevig	High Point Master Plan High Point Master Plan	26428 26869	01/16/20	\$ 1,241.25 \$ 1,091.25	\$ -	\$ 1,241.25 \$ 1,091.25	90.94% \$	1,128.75 9.06%	\$ 112.50 \$ 1.091.25	0.00%	\$ -	0.00%	\$ -	100.00% 100.00%	\$ 112.50 \$ 1.091.25	\$ 112.50 \$ \$ 1.091.25 \$	112.50 \$ 1.091.25 \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig	High Point Master Plan High Point Master Plan		03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,091.25	\$ 1,091.25 \$	7,026.25 \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig	High Point Master Plan	27070	04/09/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00% \$	- 100.00%	\$ 2,846.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,846.25	\$ 2,846.25 \$	2,846.25 \$		\$ -	\$
Soft Ground Engineering	Geotechnical Engineering Services	193687.0-1	11/13/19	\$ 19,950.00	\$ -	\$ 19,950.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 19,950.00	\$ 19,950.00 \$	19,950.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 19.0001-00019	11/11/19	\$ 15,135.00 \$ 2,250.00	\$ -	\$ 15,135.00 \$ 2,250.00	0.00% \$	- 100.00% - 100.00%	\$ 15,135.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,135.00 \$ 2,250.00	\$ 15,135.00 \$ \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$	-	\$ -	\$
oft Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020	12/12/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00% \$	- 100.00%	\$ 2,047.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,047.50	\$ 2,047.50 \$	2,047.50 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024	12/19/19	\$ 13,170.00	\$ -	\$ 13,170.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 13,170.00	\$ 13,170.00 \$	13,170.00 \$	-	\$ -	\$
oft Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025 19.0001-0027		\$ 2,520.00 \$ 2,790.00	\$ -	\$ 2,520.00 \$ 2,790.00		- 100.00% - 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,520.00 \$ 2,790.00	\$ 2,520.00 \$ \$ 2,790.00 \$	2,520.00 \$ 2,790.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0027		\$ 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 \$	-	\$ -	Ś
Soft Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR	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%	\$ 4,072.50	\$ 4,072.50 \$	4,072.50 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034		\$ 1,080.00 \$ 1.080.00	\$ -	\$ 1,080.00 \$ 1.080.00		- 100.00% - 100.00%	\$ 1,080.00 \$ 1.080.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,080.00 \$ 1,080.00	\$ 1,080.00 \$ \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0281 64th Avenue Extension	19.0001-00040 19.0281-00001		\$ 1,080.00 \$ 22,135.00	\$ -	\$ 1,080.00		- 100.00%	\$ 1,080.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,080.00 \$ 22,135.00	\$ 1,080.00 \$	1,080.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00003		\$ 28,615.16	\$ -	\$ 28,615.16		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 28,615.16	\$ 28,615.16 \$	28,615.16 \$	-	\$ -	Š
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00008	07/10/19	\$ 21,475.00	\$ -	\$ 21,475.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 21,475.00	\$ 21,475.00 \$	21,475.00 \$		\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00009		\$ 3,400.00	\$ -	\$ 3,400.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,400.00	\$ 3,400.00 \$	3,400.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00010 19.0281-00012		\$ 10,325.00 \$ 10,975.00	\$ -	\$ 10,325.00 \$ 10,975.00	0.00% \$	- 100.00% - 100.00%	\$ 10,325.00 \$ 10,975.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 10,325.00 \$ 10,975.00	\$ 10,325.00 \$ \$ 10,975.00 \$	10,325.00 \$ 10,975.00 \$	-	\$ -	\$
	Project 19.0281 64th Avenue Extension	19.0281-00013	10/13/19	\$ 15,685.00	\$ -	\$ 15,685.00	0.00% \$	- 100.00%	\$ 15,685.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 15,685.00	\$ 15,685.00 \$	15,685.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00014	12/19/19	\$ 1,885.00	\$ -	\$ 1,885.00		- 100.00%	\$ 1,885.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,885.00	\$ 1,885.00 \$	1,885.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00016 19.0281-00017		\$ 1,200.00 \$ 9,240.00	ş -	\$ 1,200.00 \$ 9,240.00	0.00% \$	- 100.00% - 100.00%	\$ 1,200.00 \$ 9,240.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,200.00 \$ 9,240.00	\$ 1,200.00 \$ \$ 9,240.00 \$	1,200.00 \$ 9,240.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19,0281 64th Avenue Extension	19.0281-00017		\$ 28.416.00	s -	\$ 28.416.00	0.00% \$	- 100.00%	\$ 28,416.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 28,416.00	\$ 28.416.00 \$	28.416.00 S	-	\$ -	Š
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00020		\$ 3,465.00	\$ -	\$ 3,465.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,465.00	\$ 3,465.00 \$	3,465.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00021		\$ 2,310.00 \$ 33.555.00	\$ -	\$ 2,310.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,310.00 \$ 33.555.00	\$ 2,310.00 \$	2,310.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00023		\$ 3,172.50	\$ -	\$ 33,555.00		- 100.00%	\$ 33,555.00	0.00%	\$ -	0.00%	\$ -	100.00%				-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00025		\$ 34,530.00	\$ -	\$ 34,530.00	0.00% \$	- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,172.50 \$ 34,530.00	\$ 3,172.50 \$ \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00026		\$ 515.00	\$ -	\$ 515.00		- 100.00%	\$ 515.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 515.00	\$ 515.00 \$	515.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00028 19.0281-00029		\$ 23,535.00 \$ 3,730.00	\$ -	\$ 23,535.00 \$ 3,730.00	0.00% \$	- 100.00% - 100.00%		0.00%	\$ -	0.00%	\$ -	100.00% 100.00%	\$ 23,535.00 \$ 3,730.00	\$ 23,535.00 \$ \$ 3,730.00 \$	23,535.00 \$ 3,730.00 \$	-	\$ -	\$
oft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00029		\$ 3,730.00	\$ -	\$ 3,000.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00 \$	3,000.00 \$	-	\$ -	Š
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00032		\$ 10,905.00	\$ -	\$ 10,905.00	0.00% \$	- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 10,905.00	\$ 10,905.00 \$	10,905.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00033	05/04/20	\$ 21,000.00	\$ -	\$ 21,000.00 \$ 20,970.00		- 100.00%	\$ 21,000.00 \$ 20,970.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 21,000.00	\$ 21,000.00 \$	21,000.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036 19.0281-00037	06/02/20	\$ 20,970.00 \$ 9,000.00	\$ -	\$ 9,000.00		- 100.00% - 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 20,970.00 \$ 9,000.00	\$ 20,970.00 \$ \$ 9,000.00 \$	20,970.00 \$ 9,000.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00038	07/07/20	\$ 3,285.00	\$ -	\$ 3,285.00	0.00% \$	- 100.00%	\$ 3,285.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,285.00	\$ 3,285.00 \$	3,285.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00039		\$ 52,275.00	\$ -	\$ 52,275.00		- 100.00%		0.00%	\$ -	0.00%	\$ -	100.00%	\$ 52,275.00	\$ 52,275.00 \$	52,275.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00040 19.0281-00042		\$ 24,000.00 \$ 9,190.00	\$ -	\$ 24,000.00 \$ 9,190.00		- 100.00% - 100.00%	\$ 24,000.00 \$ 9,190.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 24,000.00 \$ 9,190.00	\$ 24,000.00 \$ \$ 9,190.00 \$	24,000.00 \$ 9,190.00 \$	-	\$ -	\$ e
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00042		\$ 690.00	\$ -	\$ 690.00	0.00% \$	- 100.00%	\$ 690.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 690.00 \$ 3,345.00	\$ 690.00 \$ \$ 3,345.00 \$	690.00 \$ 3,345.00 \$		\$ -	Š
Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00045	09/10/20	\$ 3,345.00	\$ -	\$ 3,345.00	0.00% \$	- 100.00%	\$ 3,345.00	0.00%	\$ -	0.00%	\$ -	100.00%				-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00046 19.0281-00052		\$ 1,585.00 \$ 7,250.00	ş -	\$ 1,585.00 \$ 7,250.00		- 100.00% - 100.00%	\$ 1,585.00 \$ 7.250.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,585.00 \$ 7,250.00	\$ 1,585.00 \$ \$ 7,250.00 \$	1,585.00 \$ 7,250.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00052		\$ 1,860.00	\$ -	\$ 1,860.00		- 100.00%	\$ 1.860.00	0.00%	\$ -	0.00%	\$ - \$ -	100.00%	\$ 1,860.00	\$ 1.860.00 \$	1,860.00 S	-	\$ -	S
Soft Martin/Martin Consulting Engineers	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 \$	-	\$ -	\$
Soft McGeady Becher	64th Avenue Authority Establishment	2	07/31/19	\$ 11,284.00	\$ -	\$ 11,284.00		- 100.00%		0.00%	\$ -	100.00%	\$ 11,284.00	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
oft McGeady Becher	64th Avenue Authority Establishment 64th Avenue Authority Establishment	4	09/30/19 10/31/19	\$ 7,346.50 \$ 6.618.19	\$ -	\$ 7,346.50 \$ 6.618.19	0.00% \$	- 100.00% - 100.00%	\$ 7,346.50 \$ 6.618.19	0.00%	\$ -	100.00% 100.00%	\$ 7,346.50 \$ 6.618.19	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
Soft McGeady Becher	64th Avenue Authority Establishment	6	11/30/19	\$ 5,283.00	\$ -	\$ 5,283.00	0.00% \$	- 100.00%	\$ 5,283.00	0.00%	\$ -	100.00%	\$ 5,283.00	0.00%	\$ -	\$ - \$	- \$	-	\$ -	Š
oft McGeady Becher	64th Avenue Authority Establishment	1058	01/31/20	\$ 3,843.00	\$ -	\$ 3,843.00	0.00% \$	- 100.00%	\$ 3,843.00	0.00%	\$ -	100.00%	\$ 3,843.00	0.00%	\$ -	\$ - \$	- \$		\$ -	\$
oft McGeady Becher oft McGeady Becher	64th Avenue Authority Establishment 64th Avenue Bonds	10970	05/31/20	\$ 15,370.00 \$ 1,790.25	\$ -	\$ 15,370.00 \$ 1,790.25	0.00% \$	- 100.00% - 100.00%	\$ 15,370.00 \$ 1.790.25	0.00%	\$ 1,790.25	100.00% 0.00%	\$ 15,370.00	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
oft McGeady Becher oft McGeady Becher	64th Avenue Bonds 64th Avenue Bonds	2D 3	02/28/19 03/31/19	\$ 1,790.25 \$ 427.50	\$ -	\$ 1,790.25 \$ 427.50		- 100.00% - 100.00%	\$ 1,790.25 \$ 427.50	100.00%	\$ 1,790.25 \$ 427.50	0.00%	\$ -	0.00%	\$ -	s - S	- 5	-	\$ -	Ś
Soft McGeady Becher	64th Avenue Bonds	4	04/30/19	\$ 2,095.88	\$ -	\$ 2,095.88	0.00% \$	- 100.00%	\$ 2,095.88	100.00%	\$ 2,095.88	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$		\$ -	\$
Soft McGeady Becher	64th Avenue Bonds	5	05/31/19	\$ 2,732.50	\$ -	\$ 2,732.50		- 100.00%		100.00%	\$ 2,732.50	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
Soft McGeady Becher Soft McGeady Becher	64th Avenue Bonds 64th Avenue Bonds	6	06/30/19 07/31/19	\$ 430.00 \$ 760.00	> -	\$ 430.00 \$ 760.00		- 100.00% - 100.00%		100.00%	\$ 430.00 \$ 760.00	0.00%	ş -	0.00%	\$ -	\$ - \$	- Ş	-	ş -	\$
Soft McGeady Becher	64th Avenue Bonds	9	08/31/19	\$ 285.00	\$ -	\$ 285.00	0.00% \$	- 100.00%	\$ 285.00	100.00%	\$ 285.00	0.00%	\$ -	0.00%	š -	\$ - \$	- \$	-	š -	\$
Soft McGeady Becher	64th Avenue Bonds	11	09/30/19	\$ 285.00 \$ 950.00	\$ -	\$ 950.00	0.00% \$	- 100.00%	\$ 950.00	100.00%	\$ 950.00	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
Soft McGeady Becher Soft McGeady Becher	64th Avenue Bonds	13	11/30/19	\$ 237.50 \$ 2.793.50	\$ -	\$ 237.50 \$ 2,793.50		- 100.00%		100.00%	\$ 237.50	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
oft McGeady Becher oft McGeady Becher	64th Avenue Bonds 64th Avenue Bonds	1055 5591	01/31/20 03/31/20	\$ 2,793.50 \$ 891.00	\$ - \$.	\$ 2,793.50 \$ 891.00		- 100.00% - 100.00%		100.00%	\$ 2,793.50 \$ 891.00	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$		\$ -	3
Soft McGeady Becher	64th Avenue Bonds		03/31/20	\$ 2,009.50	\$ -	\$ 2,009.50		- 100.00%		100.00%	\$ 2,009.50	0.00%	\$ -	0.00%	\$ -	\$ - 9	- 3		\$ -	\$
Soft McGeady Becher	64th Avenue Bonds	10966	05/31/20	\$ 792.00	\$ -	\$ 792.00	0.00% \$	- 100.00%	\$ 792.00	100.00%	\$ 792.00	0.00%	\$ -	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
Soft McGeady Becher	65th Avenue Authority Establishment	4375	02/29/20	\$ 1,178.36	\$ -	\$ 1,178.36	0.00% \$	- 100.00%		0.00%	\$ -	100.00%	\$ 1,178.36	0.00%	\$ -	\$ - \$	- \$	-	\$ -	\$
Soft McGeady Becher Soft McGeady Becher	65th Avenue Authority Establishment	5595 9082	03/31/20 04/30/20	\$ 6,791.00 \$ 13,475.50	ş -	\$ 6,791.00 \$ 13,475.50	0.00% \$	- 100.00% - 100.00%	\$ 6,791.00 \$ 13,475.50	0.00%	5 -	100.00%	\$ 6,791.00 \$ 13.475.50	0.00%	ş -	\$ - \$	- \$	-	5 -	5

ER NO TYPE	VENDOR	DESCRIPTION	INV NO	INV DATE		OCIP/DISC FINA	AL INV AMT % PRI	PRI AMT % PUB	PUB AMT	% соі		ORG VER ORG A	MT % CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION PARK
2 Soft	McGeady Becher McGeady Becher	65th Avenue Authority Establishment 65th Avenue Bonds	13227	06/30/20 \$ 06/30/20 \$	9,419.00 \$ 594.00 \$	- \$	9,419.00 0.00% 594.00 0.00%	\$ - 100.00% \$ - 100.00%		0.00%		0.00% \$ 9,4 .00% \$	19.00 0.00%	\$ -	\$ - \$	-	\$ - \$ \$ - \$	- \$
2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-50156	03/31/19 \$	1,870.00 \$	- \$	1,870.00 0.00%	\$ - 100.00%	\$ 1,870.00	0.00%		.00% \$	- 100.00%	\$ 1,870.00	\$ 1,870.00 \$	1,870.00	\$ - \$	- \$
2 Soft 2 Soft	Norris Design Norris Design	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-50981 01-51492		5,441.50 \$ 19.925.00 \$	- \$ - \$	5,441.50 0.00% 19.925.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,441.50 \$ 19.925.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 5,441.50 \$ 19.925.00	\$ 5,441.50 \$ \$ 19.925.00 \$	5,441.50 19.925.00	\$ - \$ \$ - \$	- \$ - \$
2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-52023		14,894.55 \$	- \$	14,894.55 0.00%	\$ - 100.00%				.00% \$	- 100.00%	\$ 14,894.55		14,894.55	\$ - \$	- \$
2 Soft 2 Soft	Norris Design	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52516 01-53098		2,422.85 \$ 506.13 \$	- Ş	2,422.85 0.00% 506.13 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,422.85 \$ 506.13	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 2,422.85 \$ 506.13	\$ 2,422.85 \$ \$ 506.13 \$	2,422.85 506.13	\$ - \$ \$ - \$	- \$
2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-53616	09/30/19 \$	13,334.15 \$	- \$	13,334.15 0.00%	\$ - 100.00%	\$ 13,334.15	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 13,334.15	\$ 13,334.15 \$	13,334.15	\$ - \$	- \$
2 Soft	Norris Design Norris Design	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-54804 01-55551	10/31/19 \$ 11/30/19 \$	2,273.75 \$ 16.616.45 \$	- \$	2,273.75 0.00% 16.616.45 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,273.75 \$ 16.616.45	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 2,273.75 \$ 16.616.45	\$ 2,273.75 \$ \$ 16.616.45 \$	2,273.75 16.616.45	\$ - \$	- \$
2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-56038	12/31/19 \$	5,934.60 \$	- Š	5,934.60 0.00%	\$ - 100.00%	\$ 5,934.60	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 5,934.60	\$ 5,934.60 \$	5,934.60	\$ - \$	- Š
2 Soft 2 Soft	Norris Design	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-57122 01-57667	02/29/20 \$	5,746.50 \$ 2,770.85 \$	- \$	5,746.50 0.00% 2,770.85 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,746.50	0.00%		00% \$	- 100.00% - 100.00%	\$ 5,746.50 \$ 2,770.85	\$ 5,746.50 \$ \$ 2,770.85 \$	5,746.50 2,770.85	\$ - \$	- \$
2 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-58406	04/30/20 \$	613.25 \$	- \$	613.25 0.00%	\$ - 100.00%		0.00%	\$ - 0	.00% \$	- 100.00%	\$ 613.25	\$ 613.25 \$	613.25	\$ - \$	- \$
2 Soft	Norris Design	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58561 01-59178	05/31/20 \$	24.25 \$ 483.00 \$	- \$	24.25 0.00% 483.00 0.00%	\$ - 100.00%	\$ 24.25	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 24.25 \$ 483.00		24.25 483.00	\$ - \$	- \$
2 Soft	Norris Design Norris Design	64th Ave ISP 0781-01-0003	01-59178	06/30/20 \$ 07/31/20 \$	92.00 \$	- \$	92.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 483.00 \$ 92.00	0.00%		.00% \$	- 100.00%	\$ 483.00	\$ 483.00 \$ \$ 92.00 \$	92.00	\$ - \$ \$ - \$	- \$
	Silverbluff Companies	Construction Management Fees	190202 190203	09/05/19 \$	2,000.00 \$ 2,000.00 \$	- \$	2,000.00 0.00% 2,000.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,000.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	\$ 2,000.00 \$	2,000.00	\$ - \$	- \$
2 Soft	Silverbluff Companies Silverbluff Companies	Construction Management Fees Construction Management Fees	190203	11/01/19 \$	2,000.00 \$	- \$	2,000.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,000.00	0.00%		.00% \$	- 100.00%	\$ 2,000.00	\$ 2,000.00 \$	2,000.00	\$ - \$ \$ - \$	- \$
	Silverbluff Companies	Construction Management Fees	190205	12/04/19 \$	2,000.00 \$	- \$	2,000.00 0.00%	\$ - 100.00%		0.00%		.00% \$	- 100.00%	\$ 2,000.00		2,000.00	\$ - \$	- \$
2 Soft	Silverbluff Companies Silverbluff Companies	Construction Management Fees Construction Management Fees	190206 190207	01/10/20 \$ 02/06/20 \$	2,000.00 \$ 3,000.00 \$	- \$	2,000.00 0.00% 3,000.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,000.00 \$ 3,000.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 3,000.00	\$ 2,000.00 \$ \$ 3,000.00 \$	2,000.00 3,000.00	\$ - \$	- \$
2 Soft	Silverbluff Companies	Construction Management Fees	190208	03/04/20 \$	5,000.00 \$	- \$	5.000.00 0.00%	S - 100.00%	\$ 5,000,00	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 5,000.00	\$ 5,000.00 \$	5,000.00	\$ - \$	- \$
2 Soft	Silverbluff Companies Silverbluff Companies	Construction Management Fees Construction Management Fees	190214 200502	09/08/20 \$ 11/04/20 \$	15,000.00 \$ 15,000.00 \$	- \$	15,000.00 0.00% 15,000.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 15,000.00 \$ 15,000.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 15,000.00 \$ 15,000.00	\$ 15,000.00 \$ \$ 15,000.00 \$	15,000.00 15,000.00	\$ - \$	- \$
2 Soft	T2 UES	Subsurface Util Eng. Ave and E470 Water	602497	08/12/20 \$	1,338.00 \$	- \$	1,338.00 0.00%	\$ - 100.00%	\$ 1,338.00	0.00%		.00% \$	- 100.00%	\$ 1,338.00	\$ 1,338.00 \$	1,338.00	\$ - \$	- \$
2 Soft	THK Associates THK Associates	64th Avenue Market Analysis	58835	08/02/19 \$	10,322.50 \$	- \$	10,322.50 0.00%	\$ - 100.00%	\$ 10,322.50	100.00%	\$ 10,322.50	.00% \$	- 0.00%	\$ -	\$ \$	-	\$ - \$	- \$
2 Soft	THK Associates	64th Avenue Market Analysis 64th Avenue Market Analysis	58889 58945	09/04/19 \$ 10/02/19 \$	9,640.00 \$ 1,520.00 \$	- \$ - \$	9,640.00 0.00% 1,520.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,640.00 \$ 1,520.00	100.00%	\$ 1,520.00	.00% \$.00% \$	- 0.00% - 0.00%	\$ -	\$ - \$	-	• - \$ \$ - \$	- \$
2 Soft	THK Associates	64th Avenue Market Analysis	59526	07/01/20 \$	6,552.50 \$	- Š	6,552.50 0.00%	\$ - 100.00%	\$ 6,552.50	100.00%	\$ 6,552.50	00% \$	- 0.00%	\$ -	\$ - \$	1,059,25	\$ - \$	- \$
3 Soft 3 Soft	Norris Design Norris Design	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003		08/31/20 \$ 11/30/20 \$	1,059.25 \$ 1,010.00 \$	- \$	1,059.25 0.00% 1,010.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,059.25 \$ 1,010.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 1,059.25 \$ 1,010.00	\$ 1,059.25 \$ \$ 1,010.00 \$	1,059.25 1,010.00	\$ - \$ \$ - \$	- \$
3 Soft	Silverbluff Companies	Construction Management Fees	200503	12/02/20 \$	25,000.00 \$	- Š	25,000.00 0.00%	\$ - 100.00%	\$ 25,000.00	0.00%	\$ - (.00% \$	- 100.00%	\$ 25,000.00	\$ 25,000.00 \$	25,000.00	\$ - \$	- \$
 3 Soft 3 Soft 	T2 UES T2 UES	64th Ave Eastern Extension 64th Ave Eastern Extension	602517	08/13/20 \$ 09/04/20 \$	17,074.00 \$ 14,715.00 \$	- \$	17,074.00 0.00% 14,715.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 17,074.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 17,074.00 \$ 14,715.00	\$ 17,074.00 \$	17,074.00 14,715.00	\$ - \$	- \$
4 Soft	City of Aurora	64th Avenue ROW Storm Drain Dev Fee	629117	12/17/20 \$	14,715.00 \$	- \$	14,253.19 0.00%	\$ - 100.00%	\$ 14,715.00	0.00%		.00% \$	- 100.00%	\$ 14,715.00	\$ 14,715.00 \$	14,715.00	\$ - \$	- 5
4 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00055	01/05/21 \$	3,625.00 \$	- \$	3,625.00 0.00%	\$ - 100.00%	\$ 3,625.00	0.00%		.00% \$	- 100.00%	\$ 3,625.00	\$ 3,625.00 \$	3,625.00	\$ - \$	- \$
4 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00056 19.0281-00057		13,330.00 \$ 8.147.50 \$	- \$	13,330.00 0.00% 8.147.50 0.00%	\$ - 100.00% \$ - 100.00%	\$ 13,330.00 \$ 8,147.50	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 13,330.00 \$ 8.147.50	\$ 13,330.00 \$ \$ 8,147.50 \$	13,330.00	\$ - \$ \$ 8,147.50 \$	- \$
4 Hard	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project	1	12/23/20 \$	36,457.46 \$	1,822.87 \$	34,637.59 0.00%	\$ - 100.00%	\$ 34,637.59	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 34,637.59	\$ 34,637.59 \$	-	\$ 34,637.59 \$	- \$
4 Soft	Norris Design Silverbluff Companies	64th Ave ISP 0781-01-0003	01-61773 200504	10/30/20 \$ 12/28/20 \$	6,537.00 \$ 25,000.00 \$	- \$	6,537.00 0.00% 25,000.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,537.00 \$ 25,000.00	0.00%	\$ - (.00% \$.00% \$	- 100.00% - 100.00%	\$ 6,537.00 \$ 25,000.00	\$ 6,537.00 \$ \$ 25,000.00 \$	6,537.00 12,500.00	\$ - \$ \$ 12,500.00 \$	- \$
5 Soft	City of Aurora	64th Ave Ext Civil Plans Revision	633035	02/08/21 \$	424.00 \$	- \$	424.00 0.00%	\$ - 100.00%	\$ 424.00	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 424.00	\$ 424.00 \$	424.00	\$ - \$	- \$
5 Soft	City of Aurora	E470 to Jackson St Gap Mylar Plan Difference		01/20/21 \$	5,810.00 \$ 10.000.00 \$	- \$	5,810.00 0.00% 10.000.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,810.00 \$ 10,000.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 5,810.00 \$ 10.000.00		5,810.00 10.000.00	\$ - \$	- \$
5 Soft	Ground Engineering Martin/Martin Consulting Engineers	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 19.1043-00052		1,500.00 \$	- \$	1,500.00 0.00%	\$ - 100.00%	\$ 1,500.00	0.00%		.00% \$	- 100.00%	\$ 1,500.00		1,500.00	\$ - \$ \$ - \$	- \$
5 Soft	Schedio Group	Cost Verification	200501-0782		2,840.38 \$	- \$	2,840.38 0.00%	\$ - 100.00%	\$ 2,840.38	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 2,840.38		2,840.38	\$ - \$	- \$
5 Soft	Silverbluff Companies T2 UES	Construction Management Fees 64th Ave Fastern Extension	200505 603418	02/05/21 \$ 11/16/20 \$	25,000.00 \$ 14.351.00 \$	- \$	25,000.00 0.00% 14.351.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 25,000.00	0.00%		.00% \$	- 100.00% - 100.00%	\$ 25,000.00		25,000.00 14.351.00	\$ - \$ \$ - \$	- \$
	American Civil Constructors Brownstein Hyatt Farber Schreck	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/26/21 \$	145,916.53 \$	- \$	145,916.53 0.00%	\$ - 100.00%	\$ 145,916.53	0.00%		00% \$	- 100.00%	\$ 145,916.53		145,916.53	\$ - \$	- \$
6 Soft 6 Soft		Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	826613 634666	12/14/20 \$ 03/01/21 \$	5,254.15 \$ 424.00 \$	- Ş	5,254.15 0.00% 424.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,254.15 \$ 424.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 5,254.15 \$ 424.00		5,254.15 424.00	\$ - \$	- Ş
6 Soft	Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension	19.0281-00059		1,500.00 \$	- \$	1,500.00 0.00%	\$ - 100.00%	\$ 1,500.00	0.00%		.00% \$	- 100.00%	\$ 1,500.00	\$ 1,500.00 \$	1,500.00	\$ - \$	- \$
6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00060	02/23/21 \$	1,450.00 \$	- \$	1,450.00 0.00% 18.110.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,450.00 \$ 18,110.00	0.00%		.00% \$	- 100.00% - 100.00%	\$ 1,450.00 \$ 18.110.00		1,450.00	\$ - \$	- \$
6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00061		3,777.50 \$	- \$	3,777.50 0.00%	\$ - 100.00%	\$ 3,777.50	0.00%		.00% \$	- 100.00%	\$ 3,777.50		3,777.50	\$ - \$	- \$
	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project	2	02/26/21 \$	195,405.36 \$	- \$	195,405.36 0.00%	\$ - 100.00%	\$ 195,405.36	0.00%		.00% \$	- 100.00%	\$ 195,405.36			\$ 195,405.36 \$	- \$
6 Soft 6 Soft	Norris Design Schedio Group	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-64109 200501-0819		5,990.25 \$ 2,720.40 \$	- \$	5,990.25 0.00% 2.720.40 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,990.25 \$ 2,720.40	0.00%		00% \$	- 100.00% - 100.00%	\$ 5,990.25 \$ 2,720.40	\$ 5,990.25 \$ \$ 2,720.40 \$	5,990.25 2,720.40	\$ - \$ \$ - \$	- \$
6 Soft	Silverbluff Companies	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	\$ - \$	- \$
6 Soft 7 Hard	T2 UES American Civil Constructors	64th Ave Eastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gan	603719	12/16/20 \$	11,363.50 \$ 897.300.61 \$	- \$ 44.865.03 \$	11,363.50 0.00% 852,435.58 0.00%	\$ - 100.00% \$ - 100.00%	\$ 11,363.50 \$ 852.435.58	0.00%		00% \$	- 100.00%	\$ 11,363.50 \$ 852.435.58		11,363.50 271.259.53	\$ - \$ \$ 322.692.51 \$	209 541 14 \$
7 Soft	City of Aurora	64th Avenue Extension - 64th Avenue Pipeline	637810	03/31/21 \$	106.00 \$	- \$	106.00 0.00%	\$ - 100.00%	\$ 106.00	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 106.00	\$ 106.00 \$	-	\$ 106.00 \$	- \$
7 Soft 7 Soft	City of Aurora	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637677 637804	03/30/21 \$ 03/31/21 \$	530.00 \$ 1.111.00 \$	- \$	530.00 0.00% 1.111.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 530.00 \$ 1.111.00	0.00%		00% \$	- 100.00% - 100.00%	\$ 530.00 \$ 1.111.00		530.00 1.111.00	\$ - \$	- \$
7 Soft	City of Aurora	64th Avenue Extension - Civil Plans Revision	639002	04/13/21 \$	424.00 \$	- \$	424.00 0.00%	\$ - 100.00%	\$ 424.00	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 424.00	\$ 424.00 \$	424.00	\$ - \$	- \$
	Martin/Martin Consulting Engineers Native Sun Construction	19.0281 64th Avenue Extension - 24" Water Line Crossing East 64th Ave Water Line at E-470 Construction Project	19.028100054	11/04/20 \$ 03/31/21 \$	40,667.50 \$ 1.176.849.99 \$	- \$	40,667.50 0.00% 1.118.007.49 0.00%	\$ - 100.00% \$ - 100.00%	\$ 40,667.50 \$ 1.118.007.49	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 40,667.50 \$ 1,118,007.49		40,667.50	\$ - \$ \$ 1,118,007.49 \$	- \$
7 Soft	Schedio Group	Engineer's Report and Verification of Costs		04/05/21 \$	3,744.55 \$	- \$	3,744.55 0.00%	\$ - 100.00%	\$ 1,118,007.49	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 3,744.55	\$ 3,744.55 \$	1,872.28	\$ 1,118,007.49 \$	- \$
7 Hard	Sema Precast	Pre-Cast Box Culverts	INV-PC000141		270,474.96 \$	- \$	270,474.96 0.00%	\$ - 100.00%	\$ 270,474.96	0.00%		00% \$	- 100.00%	\$ 270,474.96	\$ 270,474.96 \$	270,474.96	\$ - \$ \$ 22,500,00 \$	- \$
	Silverbluff Companies American Civil Constructors	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200507	04/01/21 \$ 04/30/21 \$	45,000.00 \$ 535.836.23 \$	- Ş	45,000.00 0.00% 535.836.23 0.00%	\$ - 100.00% \$ - 100.00%	\$ 45,000.00 \$ 535.836.23	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ 535,836,23	\$ 45,000.00 \$ \$ 535,836,23 \$	22,500.00 300.564.80	\$ 22,500.00 \$ \$ 178.760.79 \$	- \$ 19.447.98 \$
8 Soft	City of Aurora	64th Avenue Extension, Rev Sheets 23, 88	641458	05/10/21 \$	212.00 \$	- š	212.00 0.00%	\$ - 100.00%	\$ 212.00	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 212.00	\$ 212.00 \$	212.00	\$ - \$	- \$
	City of Aurora Ground Engineering	64th Avenue Pipeline - Sheet 6 Rev Mat. Testing/Inspect Serv. 64th Ave Infrastructure	640871 214055.0-1	05/04/21 \$	106.00 \$ 1.132.50 \$	- \$	106.00 0.00% 1.132.50 0.00%	\$ - 100.00% \$ - 100.00%	\$ 106.00 \$ 1.132.50	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 1.132.50		283 13	\$ 106.00 \$ \$ 283.13 \$	- \$ 283.13 \$
8 Soft	Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-2	04/09/21 \$	2,451.25 \$	- Š	2,451.25 0.00%	\$ - 100.00%	\$ 2,451.25	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 2,451.25	\$ 2,451.25 \$	612.81	\$ 612.81 \$	612.81 \$
8 Soft	Ground Engineering Martin/Martin Consulting Engineers	Mat. Testing/Inspect Serv. E-470 Waterline Project Project 19.0281 64th Avenue Extension - Additional Contract Consideration	214083.0-1 19.0281-00064		3,337.00 \$ 50.000.00 \$	- \$	3,337.00 0.00% 50.000.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,337.00 \$ 50,000.00	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 3,337.00 \$ 50,000.00	\$ 3,337.00 \$ \$ 50,000.00 \$	12,500.00	\$ 3,337.00 \$ \$ 12.500.00 \$	- \$ 12,500.00 \$
8 Hard	Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project	4	04/30/21 \$	585,486.08 \$	29,274.31 \$	556,211.76 0.00%	\$ - 100.00%	\$ 556,211.76	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 556,211.76	\$ 556,211.76 \$	-	\$ 556,211.76 \$	- \$
8 Soft	Norris Design	64th Ave ISP 0781-01-0003	01-65164		76.84 \$	- \$	76.84 0.00%	\$ - 100.00%	\$ 76.84	0.00%		.00% \$	- 100.00%	\$ 76.84	\$ 76.84 \$	19.21	\$ 19.21 \$	19.21 \$
8 Soft 8 Hard	Schedio Group Sema Precast	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0861 INV-PC000156	05/02/21 \$ 04/23/21 \$	4,272.00 \$ 264,841.35 \$	- Ş - \$	4,272.00 0.00% 264,841.35 0.00%	\$ - 100.00% \$ - 100.00%	\$ 4,272.00 \$ 264,841.35	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 4,272.00 \$ 264,841.35	\$ 4,272.00 \$ \$ 264,841.35 \$	1,068.00 264,841.35	\$ 1,068.00 \$ \$ - \$	1,068.00 \$
8 Soft	Silverbluff Companies	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 \$
9 Hard 9 Soft	American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	4 WC211106724	05/26/21 \$	870,537.28 \$ 175.00 \$	43,526.86 \$	827,010.42 0.00% 175.00 0.00%	\$ - 100.00% \$ - 100.00%		0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 827,010.42 \$ 175.00		452,980.72 43.75	\$ 351,991.89 \$ \$ 43.75 \$	(2,586.14) \$ 43.75 \$
9 Soft	City of Aurora	64th Avenue Extension - Revision Sheets 81, 84	642534	05/19/21 \$	212.00 \$	- \$	212.00 0.00%	\$ - 100.00%	\$ 212.00	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 212.00	\$ 212.00 \$	212.00	\$ 43.75 \$	43./3 \$
0 0 0	City of Aurora Ground Engineering	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110		05/13/21 \$	1,743.00 \$ 6.876.25 \$	- \$	1,743.00 0.00% 6,876.25 0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,743.00 \$ 6,876.25	0.00%		.00% \$.00% \$	- 100.00% - 100.00%	\$ 1,743.00 \$ 6,876.25		1,743.00 6.876.25	\$ - \$	- \$
9 Soft		Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-4	06/11/21 \$		- 5						.00% \$	- 100.00% - 100.00%	\$ 6,876.25 \$ 7,800.00	\$ 6,876.25 \$ \$ 7.800.00 \$	6,876.25 7,800.00	- 5	- 5
9 Soft 9 Soft	Martin/Martin Consulting Engineers	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063	01/05/21 \$	7.800.00 \$	- 15	7.800.00 0.00%	\$ - 100.00%	\$ 7.800.00	0.00%								
9 Soft 9 Soft 9 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00069		270.00 \$	- \$	270.00 0.00%	\$ - 100.00%	\$ 270.00	0.00%	\$ - 0	.00% \$	- 100.00%	\$ 270.00	\$ 270.00 \$	270.00	\$ - \$	- \$
9 Soft 9 Soft 9 Soft 9 Hard	Martin/Martin Consulting Engineers		19.0001-00069	05/31/21 \$		- \$ - \$ 3,023.39 \$			\$ 270.00		\$ - 0			\$ 270.00 \$ 57,444.33 \$ 3,056.13	\$ 270.00 \$ \$ 57,444.33 \$		\$ - \$ \$ 57,444.33 \$ \$ 764.03 \$	- \$ - \$ - \$

PE VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT % PRI	PRI AMT % PUB	PUB AMT	% COI	VER COLAMT % ORG	VER ORG AMT % CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
rd American Civil Constructors ft City of Aurora	64th Avenue Infrastructure - Gun Club to Jackson Gap	5 647242	06/29/21	1,176,249.97	\$ 58,812.50	\$ 1,117,437.47 0.00% \$ 106.00 0.00%	\$ - 100.00%	\$ 1,117,437.47	0.00%	\$ - 0.00% \$ - 0.00%	\$ - 100.00%	\$ 1,117,437.47 \$ 106.00	\$ 1,117,437.47 \$ \$ 106.00 \$	571,604.14 \$ 106.00 \$	462,697.36	31,354.10	\$ 51,781
ft City of Aurora	64th Ave Ext - Revising Sheet 6 64th Ave Ext - Revising Sheet 87	646299	06/27/21	106.00	\$ -	\$ 106.00 0.00% \$ 106.00 0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 106.00	\$ 106.00 \$	106.00 \$	- 1	- 3	Š
ft City of Aurora	Pavement Design Report Fee	645794	06/21/21	313.00	\$ -	\$ 313.00 0.00%	\$ - 100.00%	\$ 313.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 313.00	\$ 313.00 \$	313.00 \$	- 3	- 5	\$
ft Martin/Martin Consulting Engineers	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%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 4,736.25	\$ 4,736.25 \$	4,736.25 \$	- 9	- \$	ة
rd Native Sun Construction	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	6 01-63146	06/30/21 12/31/20	182,855.08 7 242 75	\$ 9,142.75	\$ 173,712.33 0.00% \$ 7,242.75 0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 173,712.33 \$ 7,242.75	\$ 173,712.33 \$ \$ 7,242.75 \$	- \$ 1,810.69 \$	173,712.33 5 1,810.69 5	1,810.69	\$ \$ 1,810
ft Norris Design ft Schedio Group	Engineer's Report and Verification of Costs	200501-0922		5 464 43	\$ -	\$ 7,242.75 0.00% \$ 5,464.43 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 7,242.75 \$ 5,464.43	\$ 7,242.75 \$ \$ 5,464.43 \$	1,810.69 \$	1,810.69	1,810.69	\$ 1,81 \$ 1.36
ft Silverbluff Companies	Construction Management Fees	200510	07/05/21	50.000.00	Š -	\$ 50.000.00 0.00%	\$ - 100.00%		0.00%	S - 0.00%	\$ - 100.00%	\$ 50,000.00	\$ 50,000,00 \$	12.500.00 S	12,500.00	12,500.00	\$ 12.50
rd American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap	6	07/29/21	712,251.96	\$ -	\$ 712,251.96 0.00%	\$ - 100.00%	\$ 712,251.96	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 712,251.96	\$ 712,251.96 \$	270,937.94 \$	189,879.26	218,729.32	\$ 32,70
ft CDPHE	WQCD Permit (FG01-COR411582	WC221120509		350.00	\$ -	\$ 350.00 0.00%	\$ - 100.00%	\$ 350.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 350.00	\$ 350.00 \$	87.50 \$	87.50	87.50 \$	\$ 8
ft CDPHE ft CDPHE	WQCD Permit (FG01-COR411594 WQCD Permit (GF01-COR411594	WC332230626 WC211199748		5 540.00 5 270.00	\$ -	\$ 540.00 0.00% \$ 270.00 0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ - 0.00% \$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 540.00 \$ 270.00	\$ 540.00 \$ \$ 270.00 \$	135.00 \$ 67.50 \$	135.00	135.00 \$	\$ 13 \$ 6
ft City of Aurora	64th Ave Ext, Revising Sheets 86, 88		08/04/21	270.00	\$ -	\$ 270.00 0.00% \$ 212.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 270.00	\$ 270.00 \$	212.00 \$	67.50	67.50 \$, 6
ft City of Aurora	64th Ave Ext, Revising Sheets 89	648389	07/14/21	106.00	Š -	S 106.00 0.00%	\$ - 100.00%		0.00%	S - 0.00%	\$ - 100.00%	\$ 106.00	\$ 106.00 \$	106.00 S	- 3	- 9	5
ft City of Aurora	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 \$	- 9		\$
t Ground Engineering	Geotechnical Engineering Services	213577.0-1		9,300.00	\$ -	\$ 9,300.00 0.00%	\$ - 100.00%			\$ - 0.00%	\$ - 100.00%	\$ 9,300.00	\$ 9,300.00 \$	9,300.00 \$	- 9	- 5	å
rd Native Sun Construction ft Silverbluff Companies	East 64th Ave Water Line at E-470 Construction Project Construction Management Fees	7 200511	07/31/21	112,390.47	\$ -	\$ 112,390.47 0.00% \$ 50,000.00 0.00%	\$ - 100.00% \$ - 100.00%		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	\$ 12.50
rd American Civil Constructors	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gan	200511	08/05/21	5 50,000.00	\$ 30.732.34	\$ 583.914.48 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 50,000.00	\$ 50,000.00 \$	12,500.00 \$	12,500.00	290.289.68	\$ 12,50
ft City of Aurora	64th Avenue Extension - Revising Sheet 91	654949	09/10/21	106.00	\$ 30,732.34	\$ 106.00 0.00%	\$ - 100.00%	\$ 106.00	0.00%	S - 0.00%	\$ - 100.00%	\$ 106.00	\$ 106.00 \$	106.00 \$	143,130.79	290,289.08	5 20,72
ft City of Aurora	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 \$	- 9		\$
rd Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-3	05/18/21	6,563.49	\$ -	\$ 6,563.49 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 6,563.49	\$ 6,563.49 \$	6,563.49 \$	- 9	- 9	ş
d Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5		12,326.00	\$ -	\$ 12,326.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 12,326.00 \$ 18,609.50	\$ 12,326.00 \$	12,326.00 \$	- 5	- 5	ف
rd Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 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 \$ 9,818.50	\$ 18,609.50 \$	18,609.50 \$	- 3	- 9	é
d Ground Engineering t Martin/Martin Consulting Engineers	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0281 64th Avenue Extension - 24" Water Line Crossing	214055.0-7 19.0281-00067	08/26/21	9,818.50	\$ -	\$ 9,818.50 0.00% \$ 4,980.00 0.00%				\$ - 0.00%	\$ - 100.00%	\$ 9,818.50 \$ 4,980.00	\$ 9,818.50 \$ \$ 4,980.00 \$	9,818.50 \$ 4,980.00 \$	- 3		<u> </u>
t Martin/Martin Consulting Engineers	19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-0010		1,590.00	\$ -	\$ 1,590.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 1,590.00	\$ 1,590.00 \$	1,590.00 \$		- 3	5
t Norris Design	64th Ave ISP 0781-01-0003	01-63461	01/31/21	2,801.65	\$ -	\$ 2,801.65 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 2,801.65	\$ 2,801.65 \$	700.41 \$	700.41	700.41 \$	\$ 7
Norris Design	64th Ave ISP 0781-01-0003	01-64698	03/31/21	579.45	\$ -	\$ 579.45 0.00%	\$ - 100.00%	\$ 579.45	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 579.45	\$ 579.45 \$	144.86 \$	144.86	144.86	\$ 1
: Norris Design	64th Ave ISP 0781-01-0003	01-67364	08/31/21	5,540.40	\$ -	\$ 5,540.40 0.00%	\$ - 100.00%	\$ 5,540.40	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 5,540.40	\$ 5,540.40 \$	1,385.10 \$	1,385.10	1,385.10 \$	\$ 1,31
Schedio Group	Engineer's Report and Verification of Costs	200501-0957 200512	09/16/21	6,238.50	\$ -	\$ 6,238.50 0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,238.50 \$ 50,000.00	0.00%	\$ - 0.00% \$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,238.50 \$ 50,000.00	\$ 6,238.50 \$ \$ 50,000.00 \$	1,559.63 \$ 12,500.00 \$	1,559.63 12,500.00	1,559.63 \$	\$ 1,55 \$ 12,50
t Silverbluff Companies d American Civil Constructors	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200512	09/01/21	5 1 481 261 21	\$ 74.063.06	\$ 50,000.00 0.00% \$ 1,407,198.15 0.00%	\$ - 100.00%			\$ - 0.00%	\$ - 100.00%	\$ 1,407,198.15	\$ 1,407,198,15 \$	996.070.57 \$	237,878.23	168,448.02	\$ 12,50
t City of Aurora	64th Ave Ext Revising Sheets 28-31	656850	09/28/21	3 424.00	\$ 74,003.00	\$ 424.00 0.00%	\$ - 100.00%	\$ 424.00	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 424.00	\$ 1,407,138.13 \$	424.00 \$	237,070.23	100,440.02	4,00
Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3		1.275.50	Š -	\$ 1,275.50 0.00%	\$ - 100.00%		0.00%	S - 0.00%	\$ - 100.00%	\$ 1,275.50	\$ 1,275.50 \$	1,275.50 \$	- 3	- 5	5
Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-8	10/08/21	12,820.25	\$ -	\$ 12,820.25 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 12,820.25	\$ 12,820.25 \$	12,820.25 \$	- 5	- 9	\$
d Ground Engineering	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2	05/18/21	3,141.00	\$ -	\$ 3,141.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 3,141.00	\$ 3,141.00 \$	3,141.00 \$	- 5	- \$	ş
Ground Engineering	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-4		105.00	\$ -	\$ 105.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 105.00	\$ 105.00 \$	- \$	105.00	- 5	ś
Schedio Group	Engineer's Report and Verification of Costs	200501-0970		2,809.28	\$ -	\$ 2,809.28 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 2,809.28	\$ 2,809.28 \$	702.32 \$	702.32	702.32	\$ 70
Silverbluff Companies American Civil Constructors	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200513 Pay App 9	10/05/21	50,000.00	\$ 57.190.69	\$ 50,000.00 0.00% \$ 1,086,623.17 0.00%	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ 1.086.623.17	0.00%	\$ - 0.00% \$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ 1,086,623.17	\$ 50,000.00 \$ \$ 1.086,623.17 \$	12,500.00 \$ 749,616.96 \$	12,500.00 S	12,500.00 \$	\$ 12,50 \$ 21,05
City of Aurora	Irrigation Plan Review Fee	658552	10/27/21	3,640.00	\$ 57,190.09	\$ 3,640.00 0.00%	\$ - 100.00%	\$ 1,066,623.17	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 3,640.00	\$ 3,640.00 \$	1,820.00 \$	313,334.14	2,414.37	\$ 1,82
t Schedio Group	Engineer's Report and Verification of Costs	200501-1004		3,442,65	Š -	\$ 3.442.65 0.00%	\$ - 100.00%		0.00%	S - 0.00%	\$ - 100.00%	\$ 3,442.65	\$ 3,442,65 \$	860.66 S	860.66	860.66	\$ 86
t Silverbluff Companies	Construction Management Fees	200514	11/03/21	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	\$ 12,50
American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10		1,518,251.80	\$ 75,912.59	\$ 1,442,339.21 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 1,442,339.21	\$ 1,442,339.21 \$	1,215,361.81 \$	185,413.51	15,438.89	\$ 26,12
t City of Aurora	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	- 5	فع
d DynaElectric Company	64th Avenue Lighting Project	Pay App 1	10/25/21	54,737.71 23,911.67	\$ 2,736.89 \$ 1,195.58	\$ 52,000.82 0.00% \$ 22,716.09 0.00%	\$ - 100.00% \$ - 100.00%	\$ 52,000.82 \$ 22,716.09	0.00%	\$ - 0.00% \$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 52,000.82 \$ 22,716.09	\$ 52,000.82 \$ \$ 22,716.09 \$	52,000.82 \$ 22,716.09 \$	- 5	- 5	į
rd DynaElectric Company ft Ground Engineering	64th Avenue Lighting Project Mat Testing/Inspect Serv. 64th Ave Infrastructure	Pay App 2 214055.0-9	11/24/21	35.866.75	\$ 1,195.58	\$ 22,716.09 0.00% \$ 35.866.75 0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 22,716.09 \$ 35.866.75	\$ 22,716.09 \$	22,716.09 \$ 35.866.75 \$		- 3	4
ft Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-10		15.699.50	\$ -	\$ 15,699.50 0.00%	\$ - 100.00%		0.00%	S - 0.00%	\$ - 100.00%	\$ 15,699,50	\$ 15.699.50 \$	15 699 50 \$			5
t Norris Design, Inc.	64th Ave ISP 0781-01-0003	01-69371	11/30/21	62.75	\$ -	\$ 62.75 0.00%	\$ - 100.00%			\$ - 0.00%	\$ - 100.00%	\$ 62.75	\$ 62.75 \$	15.69 \$	15.69	15.69	\$ 1
ft Schedio Group	Engineer's Report and Verification of Costs		12/16/21	4,045.33	\$ -	\$ 4,045.33 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 4,045.33	\$ 4,045.33 \$	1,011.33 \$	1,011.33	1,011.33	\$ 1,01
ft Silverbluff Companies	Construction Management Fees	200515	12/01/21	50,000.00	\$ -	\$ 50,000.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 50,000.00	\$ 50,000.00 \$	12,500.00 \$	12,500.00	12,500.00	\$ 12,50
rd American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap WOCD Permits Final Notice	Pay App 11 WC221120509		842,064.89 350.00	\$ 42,103.24	\$ 799,961.65 0.00% \$ 350.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 799,961.65	0.00%	\$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 799,961.65 \$ 350.00	\$ 799,961.65 \$ \$ 350.00 \$	487,857.83 \$ 350.00 \$	292,681.19	(2,961.98)	\$ 22,38
ft CDPHE rd DynaElectric Company	64th Avenue Lighting Project	WC221120509	12/28/21	350.00	\$ 6.571.27	\$ 124,854.14 0.00%			0.00%	\$ - 0.00%	\$ - 100.00%	\$ 350.00 \$ 124.854.14	\$ 350.00 \$	350.00 \$ 124.854.14 \$			<u> </u>
d Ground Engineering	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-11	01/07/22	4 895 25	\$ 0,371.27	\$ 4.895.25 0.00%	\$ - 100.00%	\$ 4.895.25	0.00%	S - 0.00%	\$ - 100.00%	\$ 4.895.25	\$ 4.895.25 \$	4 895 25 \$			4
t Schedio Group	Engineer's Report and Verification of Costs	200501-1055	01/14/22	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 \$	811.70 \$	811.70	811.70	\$ 8:
Sema Precast	Pre-Cast Box Culverts	INV-PC000188	07/30/21	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	\$ 53,2
Silverbluff Companies	Construction Management Fees	200516	01/01/22	50,000.00	\$ -	\$ 50,000.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 50,000.00	\$ 50,000.00 \$	12,500.00 \$	12,500.00	12,500.00 \$	\$ 12,5
American Civil Constructors	64th Avenue Infrastructure - Gun Club to Jackson Gap	12	01/28/22	313,299.83	\$ 15,664.99	\$ 297,634.84 0.00% \$ 419,997.95 0.00%	\$ - 100.00%	\$ 297,634.84	0.00%	\$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 297,634.84	\$ 297,634.84 \$ \$ 419,997.95 \$	128,728.84 \$	143,232.44	7,837.50	\$ 17,8
DynaElectric Company Ground Engineering	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055 0-12	01/25/22	8.055.25	\$ 22,105.16	\$ 419,997.95 0.00% \$ 8,055.25 0.00%	\$ - 100.00% \$ - 100.00%	\$ 419,997.95	0.00%	\$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 419,997.95 \$ 8,055.25	\$ 419,997.95 \$ \$ 8.055.25 \$	419,997.95 \$ 2,013.81 \$	2,013.81	2,013.81	\$ 2,0
Ground Engineering	Mat. Testing/inspect Serv. 64th Ave Pavement Design	213577.0-2	12/09/21	9,300.00	š -	\$ 9,300.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 9,300.00	\$ 9,300.00 \$	9,300.00 \$	2,013.01	2,013.81	5 2,0
Martin/Martin Consulting Engineers	19.0281 64th Avenue Extension	19.0281-00069		1,500.00	\$ -	\$ 1,500.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 1,500.00	\$ 1,500.00 \$	375.00 \$	375.00	375.00	\$ 3
Schedio Group	Engineer's Report and Verification of Costs	200501-1092	02/16/22	1,740.43	\$ -	\$ 1,740.43 0.00%	\$ - 100.00%	\$ 1,740.43	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 1,740.43	\$ 1,740.43 \$	435.11 \$	435.11	435.11	\$ 4
Silverbluff Companies	Construction Management Fees	200517	02/01/22	50,000.00	\$ -	\$ 50,000.00 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 50,000.00	\$ 50,000.00 \$	12,500.00 \$	12,500.00	12,500.00	\$ 12,5
Xcel Energy	64th Avenue Feeders for Street Lights	12505800	12/02/21	117,652.27	\$ -	\$ 117,652.27 0.00%	\$ - 100.00%		0.00%	\$ - 0.00%	\$ - 100.00%	\$ 117,652.27	\$ 117,652.27 \$	117,652.27 \$	- 5	- 5	خ
Xcel Energy	Relocate Electric Feeders for Street Lights TOTALS FOR VERIFICATION NOS>	XX-0013348337-X	12/08/21	173,622.94	5 -	\$ 173,622.94 0.00%	\$ - 100.00%	\$ 173,622.94 \$ 16,747,718.56	0.00%	\$ - 0.00%	\$ - 100.00%	\$ 173,622.94 \$ 16,622.286.38	\$ 173,622.94 \$ \$ 16.622.286.38 \$	173,622.94 \$ 9.612.781.93 \$	5,324,150.10	1,163,719.78	\$ \$ 521.6
	TOTALS FOR VERIFICATION NO>	1 10 17		991.110.05	\$ 277,380.03	\$ 991.110.05	5 00,031.13	\$ 991,110.05		\$ 44,823.03	\$ 00,000.33		\$ 991,110.05 \$	991,110.05 \$	3,324,130.10	1,103,713.76	521,0.
	TOTALS FOR VERIFICATION NO>	2		945.004.11		\$ 945,004,11	Š 68.631.13	\$ 876.372.98		\$ 44.823.63	\$ 80.608.55	\$ 991,110.05 \$ 750,940.80	\$ 750.940.80 \$	750,940.80 \$			ś
	TOTALS FOR VERIFICATION NO>	3		58,858.25		\$ 58,858.25		\$ 58,858.25				\$ 58,858.25	\$ 58,858.25 \$	58,858.25 \$		- :	ŝ
	TOTALS FOR VERIFICATION NO>	4				\$ 105,530.28		\$ 105,530.28				\$ 105,530.28	\$ 105,530.28 \$	50,245.19 \$	55,285.09		\$
	TOTALS FOR VERIFICATION NO>	5		59,925.38		\$ 59,925.38		\$ 59,925.38				\$ 59,925.38	\$ 59,925.38 \$	59,925.38 \$			
	TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	6		436,911.69	5	\$ 436,911.69 \$ 2,332,501.08	ş -	\$ 436,911.69 \$ 2,332,501.08			ş -	\$ 436,911.69 \$ 2,332,501.08	\$ 436,911.69 \$ \$ 2,332,501.08 \$	241,506.33 \$ 608.839.26 \$	195,405.36 \$ 1,465,178.27 \$	209 541 14	£
	TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	,		5 2,436,208.61 5 1,492,751.25	\$ 103,707.53 \$ 29,274.31	\$ 2,332,501.08 \$ 1,463,476.93		\$ 2,332,501.08 \$ 1.463.476.93				\$ 2,332,501.08 \$ 1,463,476.93	\$ 2,332,501.08 \$ \$ 1,463,476.93 \$	508,839.26 \$ 591,351.30 \$	1,465,178.27 764,148.70	209,541.14 S	\$ 48,9 \$ 62,7
	TOTALS FOR VERIFICATION NO>	ĝ		5 1,492,751.25	\$ 46,550,25	\$ 1,463,476.93 \$ 954.587.13	\$.	\$ 1,463,476.93 \$ 954.587.13			\$.	\$ 1,463,476.93 \$ 954,587.12	\$ 1,463,476.93 \$ \$ 954.587.12 \$	483,189.76 \$	422,744.00	10,721.64	\$ 62,7 \$ 37,9
	TOTALS FOR VERIFICATION NO>	10		1,427,073.48	\$ 67,955.25		š -	\$ 1.359.118.23			ś -	\$ 1,359,118.23	\$ 1,359,118.23 \$	592,542.18 \$	652,086.48	47,030.90	\$ 67,
	TOTALS FOR VERIFICATION NO>	11		885,526.43	\$ (0.00)		\$ -	\$ 885.526.43			s -	\$ 885,526.43	\$ 885,526.43 \$	293,451.94 \$	315,059.73	231,519.32	\$ 45,4
	TOTALS FOR VERIFICATION NO>	12		734,224.31	\$ 30,732.34	\$ 703,491.97	s -	\$ 703,491.97			\$ -	\$ 703,491.97	\$ 703,491.97 \$	194,466.85 \$	159,428.79	306,579.68	\$ 43,0
	TOTALS FOR VERIFICATION NO>	13		1,551,836.24	\$ 74,063.06	\$ 1,477,773.18		\$ 1,477,773.18				\$ 1,477,773.18	\$ 1,477,773.18 \$	1,026,933.64 \$	251,185.55	181,650.34	\$ 18,0
	TOTALS FOR VERIFICATION NO>	14		1,200,896.51	\$ 57,190.69	\$ 1,143,705.82		\$ 1,143,705.82				\$ 1,143,705.82	\$ 1,143,705.82 \$	764,797.62 \$	326,894.81	15,775.03	\$ 36,2
	TOTALS FOR VERIFICATION NO>	15		1,702,888.51	\$ 79,845.06	\$ 1,623,043.45		\$ 1,623,043.45				\$ 1,623,043.45	\$ 1,623,043.45 \$	1,355,484.99 \$	198,940.53	28,965.91	\$ 39,6
	TOTALS FOR VERIFICATION NO>	16			\$ 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	63,593.27	\$ 88,9
	TOTALS FOR VERIFICATION NO>			5 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	23.161.42	\$ 33.1



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 12, dated February 26, 2021 through January 28, 2022
- DynaElectric, Pay Application Nos. 1 4, dated October 25, 2021 through January 25, 2022
- Native Sun Construction, Pay Application Nos. 1 7, dated December 23, 2020 through July 31, 2021

PROJECT FUND REQUISITION

Requisition No. <u>18</u>

\$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 $\frac{1,082,711.19}{}$.
- 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 Auth	nority for the follow	ing items
Schedio Report No. 17	\$1,079,503.69	
Legal fees	3,207.50	
Total request	\$1,082,711.19	

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 17, 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 2nd day of March 2022.

Authority Representative	