

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
<https://64thaveariauthority.com>

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: Wednesday, March 6, 2024

TIME: 10:00 a.m.

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

Zoom information:

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm posting of meeting notice.

C. Confirm quorum and location of meeting; approve agenda.

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

- Approve Minutes of the February 7, 2024 Regular Meeting (enclosure).
-

III. PUBLIC COMMENTS

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

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending March 6, 2024, in the amount of \$1,419,745.63 (enclosure).
-

- B. Review and accept the Financial Statements and Cash Position Schedule for the period ending December 31, 2023 (enclosure).
-

- C. Review and consider approval of Accountant's Certification No. 38 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. 39, dated February 28, 2024), and legal fees in the amount of \$338.35 (enclosure).
-

- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 39, dated February 28, 2024, prepared by Schedio Group LLC, in the amount of \$1,408,392.63 (enclosure).
-

- E. Review and authorize Project Fund Requisition No. 6 to be submitted to the Series 2020 Bond Trustee requesting \$1,866.55 for payment of project related expenses (enclosure).
-

- F. Review and approved Pay Application No. 3 in the amount of \$1,509,364.43 (enclosure).
-

V. LEGAL MATTERS

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

VI. CAPITAL/CONSTRUCTION MATTERS

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

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

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

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

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 3, 2024.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD FEBRUARY 7, 2024

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, February 7, 2024, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rick Wells (HM MD No. 2)
Timothy D’Angelo (CIC MD Nos. 7, 11)
Chris Fellows (CIC MD Nos. 4-6)
Megan Waldschmidt (CIC MD Nos. 6, 8-10)

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

MaryAnn McGeady, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Blake Fulenwider and Gregg Johnson; L.C. Fulenwider Inc.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: Attorney Olson noted that she 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. Mr. Solin requested that the Directors review the Agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

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: Mr. Solin distributed a proposed Agenda for the Authority's Regular Meeting, for the Board's review and approval.

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

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approve Minutes of the January 3, 2024 Regular Meeting.

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

PUBLIC COMMENT

Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: The Board reviewed the payment of claims for the period ending February 6, 2024, in the amount of \$1,189,779.02.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending February 6, 2024, in the amount of \$1,189,779.02.

Cash Position Statement: The Board deferred discussion.

Accountant's Certification No. 38: Ms. Wheeler reviewed with the Board the Accountant's Certification No. 38 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. 38, dated January 29, 2024), and legal fees in the amount of \$37.87.

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

RECORD OF PROCEEDINGS

Accountant's Certification No. 38, dated January 29, 2024, and legal fees in the amount of \$37.87.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 38, dated January 29, 2024, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 38, January 29, 2024, prepared by Schedio Group LLC, in the amount of \$1,185,511.33 ("Report No. 38").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 38, in the amount of \$1,185,511.33.

Escrow Fund Requisition No. 5: The Board reviewed Escrow Fund Requisition No. 5 in the amount of \$59,714.87, pursuant to that certain 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 ("Escrow Requisition No. 5").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board ratified approval of Escrow Fund Requisition No. 5, and authorized its submittal to the Escrow Agent.

Pay Application Nos. 1 and 2: The Board reviewed Pay Application No. 1 (in the amount of \$203,820.13) and Pay Application No. 2 (in the amount of 1,125,552.82), requesting payment from the E-470 Public Highway Authority ("E-470 Authority") for work performed by SEMA Construction, Inc., pursuant to that certain Amended and Restated Intergovernmental Agreement between the E-470 Authority and the Authority Regarding E-470 and 64th Avenue Interchange and Widening Funding and Design, dated July 20, 2023.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board acknowledged receipt of and ratified approval of Pay Application Nos. 1 and 2.

LEGAL MATTERS

Investigation regarding August 31, 2021 fatality at Project Site: There was no update provided.

RECORD OF PROCEEDINGS

**CAPITAL/
CONSTRUCTION
MATTERS**

64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick updated the Board on the 64th Avenue Extension Project.

Status of the 64th Ave. Extension Median Island Landscaping Project: Mr. Laudick updated the Board on the 64th Ave. Extension Median Island Landscaping Project.

Status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project: Mr. Laudick updated the Board on the status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

OTHER BUSINESS There was no other business at this time.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave ARI Authority
Claims
3/6/2024

Vendor	Chart of account	Invoice no.	Invoice date	Invoice amount
Special District Association of CO	9200 - Insurance	2 13 24	02/13/2024	323.62
Silverbluff Companies	7200 - Construction Management	200525	02/05/2024	51,250.00
Schedio Group LLC	7175 - District Engineer	200501-2462	02/01/2024	1,528.20
McGeady Becher, P.C.	Split	116109691	01/31/2024	1,591.24
Simmons & Wheeler, P.C.	9050 - Accounting	37423	01/31/2024	2,385.44
WIPFLI	9000 - Audit	2412868	01/31/2024	5,800.00
Special District Management Sevices	9100 - District Management	01 31 24	01/31/2024	1,252.70
Sema Construction	Split	003 - Jan 2024	01/27/2024	<u>1,355,614.43</u>
		Total		<u><u>1,419,745.63</u></u>

64th Ave ARI Authority
Financial Statements

December 31, 2023

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
64th Ave ARI Authority

Management is responsible for the accompanying financial statements of each major fund of 64th Ave ARI Authority, as of and for the period ended December 31, 2023, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Simmons & Wheeler P.C.

February 29, 2024
Englewood, Colorado

64th Ave ARI Authority
Balance Sheet - Governmental Funds and Account Groups
December 31, 2023

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Fund</u>	<u>Account Groups</u>	<u>Total All Funds</u>
Assets					
Current assets					
Cash in Checking	\$ 758	\$ 598,589	\$ -	\$ -	\$ 599,347
Cash in Colotrust	-	4,120,284	-	-	4,120,284
UMB Bond fund	-	-	14	-	14
UMB Adams County escrow	-	1,546,147	-	-	1,546,147
UMB E-470 escrow	-	-	-	-	-
Receivable other Districts	13,500	-	61,066	-	74,566
Prepaid expenses	<u>2,741</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,741</u>
	<u>16,999</u>	<u>6,265,020</u>	<u>61,080</u>	<u>-</u>	<u>6,343,099</u>
Other assets					
Improvements	-	-	-	11,011,461	11,011,461
Amount available in debt service fund	-	-	-	-	-
Amount to be provided for retirement of debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,000</u>	<u>24,000,000</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,011,461</u>	<u>35,011,461</u>
	<u>\$ 16,999</u>	<u>\$ 6,265,020</u>	<u>\$ 61,080</u>	<u>\$ 35,011,461</u>	<u>\$ 41,354,560</u>
Liabilities and Equity					
Current liabilities					
Accounts payable	\$ 16,999	\$ 1,554,706	\$ 61,080	\$ -	\$ 1,632,785
Retainage Payable	<u>-</u>	<u>856,874</u>	<u>-</u>	<u>-</u>	<u>856,874</u>
	<u>16,999</u>	<u>2,411,580</u>	<u>61,080</u>	<u>-</u>	<u>2,489,659</u>
2020 Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,000</u>	<u>24,000,000</u>
Total liabilities	<u>16,999</u>	<u>2,411,580</u>	<u>61,080</u>	<u>24,000,000</u>	<u>26,489,659</u>
Fund Equity					
Investment in improvements	-	-	-	11,011,461	11,011,461
Fund balance (deficit)	<u>-</u>	<u>3,853,440</u>	<u>-</u>	<u>-</u>	<u>3,853,440</u>
	<u>-</u>	<u>3,853,440</u>	<u>-</u>	<u>11,011,461</u>	<u>14,864,901</u>
	<u>\$ 16,999</u>	<u>\$ 6,265,020</u>	<u>\$ 61,080</u>	<u>\$ 35,011,461</u>	<u>\$ 41,354,560</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Year Ended December 31, 2023
General Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Transfer from other governments	\$ 77,000	\$ 58,145	\$ (18,855)
Interest income	<u>-</u>	<u>62,787</u>	<u>62,787</u>
	<u>77,000</u>	<u>120,932</u>	<u>43,932</u>
Expenditures			
Accounting and audit	20,000	22,726	(2,726)
Management	20,000	14,254	5,746
Insurance	2,500	3,564	(1,064)
Legal	30,000	31,892	(1,892)
Miscellaneous	500	337	163
Contingency	15,036	-	15,036
Emergency Reserve	<u>2,190</u>	<u>-</u>	<u>2,190</u>
	<u>90,226</u>	<u>72,773</u>	<u>17,453</u>
Excess (deficiency) of revenues over expenditures	(13,226)	48,159	61,385
Fund balance - beginning	<u>13,226</u>	<u>(48,159)</u>	<u>(61,385)</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Year Ended December 31, 2023
Capital Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Interest income	\$ -	\$ 348,331	\$ 348,331
Developer advances	-	<u>4,714,559</u>	<u>4,714,559</u>
	<u>-</u>	<u>5,062,890</u>	<u>5,062,890</u>
Expenditures			
Capital expenditures	7,755,540	2,267,786	5,487,754
Planning and engineering	-	205,409	(205,409)
District engineer	-	14,122	(14,122)
E470 Design costs	-	103,362	(103,362)
Permits	-	3,003	(3,003)
Publications	-	359	(359)
Legal	-	29,909	(29,909)
Transfer to E470	-	8,387,511	(8,387,511)
Contingency	<u>-</u>	<u>-</u>	<u>-</u>
	<u>7,755,540</u>	<u>11,011,461</u>	<u>(3,255,921)</u>
Excess (deficiency) of revenues over expenditures	(7,755,540)	(5,948,571)	1,806,969
Fund balance - beginning	<u>7,755,540</u>	<u>9,802,011</u>	<u>2,046,471</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 3,853,440</u>	<u>\$ 3,853,440</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Year Ended December 31, 2023
Debt Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Transfer from other Districts	\$ 705,667	\$ 61,066	\$ (644,601)
Interest income	<u> -</u>	<u> 564</u>	<u> 564</u>
	<u>705,667</u>	<u>61,630</u>	<u>(644,037)</u>
Expenditures			
Bond interest	701,667	47,630	654,037
Bond principal	-	-	
Paying Agent Fees	<u>4,000</u>	<u>7,600</u>	<u>(3,600)</u>
	<u>705,667</u>	<u>55,230</u>	<u>650,437</u>
Excess (deficiency) of revenues over expenditures	-	6,400	6,400
Fund balance - beginning	<u> -</u>	<u> (6,400)</u>	<u> (6,400)</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ACCOUNTANT'S CERTIFICATE

March 6, 2024

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 Authority Eligible Costs to be paid by 64th Ave ARI Authority (the "Authority").

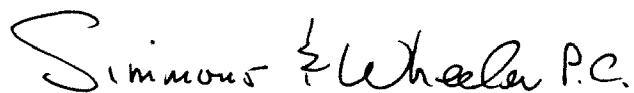
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 39, dated February 21, 2024, verified \$1,408,392.63 as for soft, indirect and 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 with Schedio Group, to determine the reasonableness of the allocation. \$ 1,408,392.63 as set forth in Exhibit A represent costs incurred for soft and indirect costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$338.35 during January 2024. 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 & Wheeler, P.C.



64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: February 28, 2024

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 39

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ENGINEER'S VERIFICATION

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EXHIBIT A

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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 39th deliverable associated with the MSA.

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

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

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$27,533,289.32 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$27,533,289.32 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated

with Organizational Costs, and \$27,339,226.03 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Ave. ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 38, prepared by Schedio Group LLC and dated January 29, 2024, Schedio Group had reviewed a total less retainage of \$26,124,896.69 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$26,124,896.69 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$25,930,833.40 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Regarding this Report, Schedio Group has reviewed a total less retainage of \$1,408,392.63 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$1,408,392.63 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$1,408,392.63** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category and Figure 2 –Summary of Current Verified Costs Segregated by Vendor below for details.

	TOT VER AMT VER NOS 1 - 39	TOT PREV VER AMT VER NOS 1 - 38	TOT CUR VER AMT VER NO 39
SOFT AND INDIRECT COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 2,852,365.07	\$ 2,839,170.52	\$ 13,194.55
Water	\$ 311,612.18	\$ 298,417.63	\$ 13,194.55
Sanitary Sewer	\$ 262,343.41	\$ 249,148.86	\$ 13,194.55
Parks and Recreation	\$ 269,705.58	\$ 256,511.03	\$ 13,194.55
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,821,458.42	\$ 3,768,680.22	\$ 52,778.20
HARD COSTS			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 16,184,148.80	\$ 14,828,534.37	\$ 1,355,614.43
Water	\$ 5,127,092.74	\$ 5,127,092.74	\$ -
Sanitary Sewer	\$ 1,090,954.27	\$ 1,090,954.27	\$ -
Parks and Recreation	\$ 1,241,003.98	\$ 1,241,003.98	\$ -
TOTAL HARD COSTS -->	\$ 23,643,199.78	\$ 22,287,585.35	\$ 1,355,614.43
SOFT AND INDIRECT + HARD COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 19,036,513.87	\$ 17,667,704.89	\$ 1,368,808.98
Water	\$ 5,438,704.92	\$ 5,425,510.37	\$ 13,194.55
Sanitary Sewer	\$ 1,353,297.67	\$ 1,340,103.12	\$ 13,194.55
Parks and Recreation	\$ 1,510,709.56	\$ 1,497,515.01	\$ 13,194.55
TOTAL COST OF ISSUANCE -->	\$ 44,823.63	\$ 44,823.63	\$ -
TOTAL ORGANIZATIONAL COSTS -->	\$ 80,608.55	\$ 80,608.55	\$ -
TOTAL CAPITAL COSTS-->	\$ 27,339,226.03	\$ 25,930,833.40	\$ 1,408,392.63
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 27,464,658.21	\$ 26,056,265.57	\$ 1,408,392.63

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

CURRENT AMT VERIFIED VERIFICATION NO 39	
AUTHORITY TO PAY	
Schedio Group	\$ 1,528.20
SEMA Construction	\$ 1,355,614.43
Silverbluff Companies	\$ 51,250.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 1,408,392.63

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 **\$1,408,392.63** 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 20, 2024. SEMA Construction Pay Application No. 3, dated February 1, 2024, reasonably represents work completed through January of 2024. The constructed Public Improvements appear to be in general conformance with the construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.

ENGINEER’S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the “Independent Consulting Engineer”) states as follows:

This Engineer’s Verification is associated with the attached Engineer’s Report dated February 28, 2024.

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 20, 2024. Public Improvements considered in the attached Engineer’s Report appear to have been 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 February 1, 2024 (date of SEMA Construction Pay Application No. 3), through February 5, 2024 (date of Silverbluff Invoice No. 200525), are reasonably valued at **\$1,408,392.63**.

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

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

Schedio Group LLC	payment in the amount of	\$ 1,528.20
SEMA Construction	payment in the amount of	\$ 1,355,614.43
Silverbluff Companies	payment in the amount of	\$ 51,250.00
	TOTAL -->	\$1,408,392.63



February 28, 2024

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority																							1/4 Splits	25.00%	50.00%	25.00%	25.00%
Verification No. 39																							1/3 Splits	33.33%	50.00%	33.33%	33.33%
																							1/2 Splits	50.00%	50.00%	100.00%	50.00%
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	City of Aurora	Capital (To Be Paid by Authority)	E470-64th Ave and Jackson Gap Intersection Rev Fee	623636	10/31/20	\$ 12,399.00	\$ -	\$ 12,399.00	0.00%	\$ -	100.00%	\$ 12,399.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0001	10/31/20	\$ 3,190.00	\$ -	\$ 3,190.00	0.00%	\$ -	100.00%	\$ 3,190.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0049	10/30/20	\$ 1,545.00	\$ -	\$ 1,545.00	0.00%	\$ -	100.00%	\$ 1,545.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave SP 0781-01-0003	01 61501	09/30/20	\$ 3,102.00	\$ -	\$ 3,102.00	0.00%	\$ -	100.00%	\$ 3,102.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,102.00	\$ 3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -
1	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	19 0281 0001	10/31/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
1	Hard	Keel Energy	Capital (To Be Paid by Authority)	Electric relocation	11765691	10/09/20	\$ 955,974.05	\$ -	\$ 955,974.05	0.00%	\$ -	100.00%	\$ 955,974.05	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To Be Reimbursed by Authority)	Project 4830 00-01 64th Avenue Street Lighting	4830 00-01	09/28/20	\$ 5,250.00	\$ -	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To Be Reimbursed by Authority)	Project 4830 00-02 64th Avenue Street Lighting	4830 00-02	06/28/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Set Use, Final W/Ls, Prebid Management, Traffic Impact	347345	10/03/20	\$ 37,183.00	\$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ 37,183.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602112	03/09/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816	02/10/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ 1,933.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24317	04/21/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ 7,220.30	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ 19,932.32	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	\$ 13,732.37	\$ -	\$ 13,732.37	100.00%	\$ 13,732.37	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25258	08/26/19	\$ 11,520.07	\$ -	\$ 11,520.07	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25532	09/16/19	\$ 14,265.00	\$ -	\$ 14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	\$ 2,310.07	\$ -	\$ 2,310.07	30.37%	\$ 701.54	69.63%	\$ 1,608.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19	\$ 2,210.57	\$ -	\$ 2,210.57	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26163	12/12/19	\$ 2,875.99	\$ -	\$ 2,875.99	58.40%	\$ 1,682.03	41.53%	\$ 1,193.96	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26428	01/16/20	\$ 1,241.25	\$ -	\$ 1,241.25	90.96%	\$ 1,128.75	9.06%	\$ 112.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26689	03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26796	03/30/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Felsburg Holt & Ullberg	Capital (To Be Reimbursed by Authority)	High Point Master Plan	27070	04/09/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Ground Engineering	Capital (To Be Reimbursed by Authority)	Geotechnical Engineering Services	19 0487 0-1	11/23/19	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0007	11/11/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0019	11/13/19	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0020	11/12/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0024	11/20/19	\$ 13,170.00	\$ -	\$ 13,170.00	0.00%	\$ -	100.00%	\$ 13,170.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0025	01/13/20	\$ 2,520.00	\$ -	\$ 2,520.00	0.00%	\$ -	100.00%	\$ 2,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0027	03/22/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ 2,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0028	02/25/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0031	03/17/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0001 Harvest Mile FDP CLM/R	19 0001 0034	04/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0000	09/02/20	\$ 2,080.00	\$ -	\$ 2,080.00	0.00%	\$ -	100.00%	\$ 2,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0001	05/23/19	\$ 22,135.00	\$ -	\$ 22,135.00	0.00%	\$ -	100.00%	\$ 22,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0003	06/06/19	\$ 28,615.16	\$ -	\$ 28,615.16	0.00%	\$ -	100.00%	\$ 28,615.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0008	07/10/19	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ 21,475.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0009	08/06/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0010	10/32/19	\$ 10,325.00	\$ -	\$ 10,325.00	0.00%	\$ -	100.00%	\$ 10,325.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 0012	09/16/19	\$ 10,975.00	\$ -	\$ 10,975.00	0.00%	\$ -	100.00%	\$ 10,975.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -								

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RECY/OCT/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190205	11/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190206	01/10/20	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190207	02/06/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190208	03/02/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200502	11/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	T2 UES	Capital (To be Reimbursed by Authority)	Substation UHI Eng. and E-470 Water	609697	08/12/20	\$ 1,338.00	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	5889	09/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	5889	10/12/19	\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	\$ 1,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	5906	07/01/20	\$ 6,932.90	\$ -	\$ 6,932.90	0.00%	\$ -	100.00%	\$ 6,932.90	100.00%	\$ 6,932.90	\$ 6,932.90	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443	08/31/20	\$ 1,059.25	\$ -	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-62593	11/30/20	\$ 1,010.00	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -
3	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602517	08/13/20	\$ 17,074.00	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -	\$ -
3	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602694	09/04/20	\$ 14,715.00	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -	\$ -
4	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Det. Fee	619617	12/17/20	\$ 14,254.19	\$ -	\$ 14,254.19	0.00%	\$ -	100.00%	\$ 14,254.19	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,254.19	\$ 14,254.19	\$ 14,254.19	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 10281 64th Avenue Extension	19 10281 0005	01/05/21	\$ 3,825.00	\$ -	\$ 3,825.00	0.00%	\$ -	100.00%	\$ 3,825.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 10281 64th Avenue Extension	19 10281 0056	01/05/21	\$ 13,330.00	\$ -	\$ 13,330.00	0.00%	\$ -	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 10281 64th Avenue Extension	19 10281 0057	01/05/21	\$ 8,147.50	\$ -	\$ 8,147.50	0.00%	\$ -	100.00%	\$ 8,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,147.50	\$ 8,147.50	\$ 8,147.50	\$ -	\$ -	\$ -	\$ -
4	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	1	12/23/20	\$ 84,637.98	\$ 1,827.87	\$ 86,465.85	0.00%	\$ -	100.00%	\$ 86,465.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 86,465.85	\$ 86,465.85	\$ 86,465.85	\$ -	\$ -	\$ -	\$ -
4	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61773	10/30/20	\$ 6,537.00	\$ -	\$ 6,537.00	0.00%	\$ -	100.00%	\$ 6,537.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00	\$ 6,537.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	12/28/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	613418	01/20/21	\$ 5,810.00	\$ -	\$ 5,810.00	0.00%	\$ -	100.00%	\$ 5,810.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,810.00	\$ 5,810.00	\$ 5,810.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Ground Engineering	Capital (To be Paid by Authority)	Compensation for Increased Issuance Requirements	20524 A 1	01/20/21	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave ROW Inm Description Exhibits	19 1043 0092	04/13/21	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Schelio Group	Capital (To be Paid by Authority)	Cost of Issuance	200501 0782	02/01/21	\$ 2,840.18	\$ -	\$ 2,840.18	0.00%	\$ -	100.00%	\$ 2,840.18	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,840.18	\$ 2,840.18	\$ 2,840.18	\$ -	\$ -	\$ -	\$ -
5	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200505	02/05/21	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	604118	11/16/20	\$ 14,351.00	\$ -	\$ 14,351.00	0.00%	\$ -	100.00%	\$ 14,351.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,351.00	\$ 14,351.00	\$ 14,351.00	\$ -	\$ -	\$ -	\$ -
6	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Ave Water Line - Gun Club to Jackson Gap	602517	01/01/21	\$ 345,916.13	\$ -	\$ 345,916.13	0.00%	\$ -	100.00%	\$ 345,916.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 345,916.13	\$ 345,916.13	\$ 345,916.13	\$ -	\$ -	\$ -	\$ -
6	Soft	Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	826613	12/14/20	\$ 5,254.15	\$ -	\$ 5,254.15	0.00%	\$ -	100.00%	\$ 5,254.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,254.15	\$ 5,254.15	\$ 5,254.15	\$ -	\$ -	\$ -	\$ -
6	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review 64th Ave E470 to Jackson Gap St.	634666	03/01/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 10281 64th Avenue Extension	19 10281 0059	01/23/21	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 10281 64th Avenue Extension	19 10281 0060	02/23/21	\$ 1,450.00	\$ -	\$ 1,450.00	0.00%	\$ -	100.00%	\$ 1,450.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 10281 64th Avenue Extension	19 10281 0061	02/23/21	\$ 18,110.00	\$ -	\$ 18,110.00	0.00%	\$ -	100.00%	\$ 18,110.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 18,110.00	\$ 18,110.00	\$ 18,110.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19 10281 64th Avenue Extension	19 10281 0062	02/23/21	\$ 3,777.50	\$ -	\$ 3,777.50	0.00%	\$ -	100.00%	\$ 3,777.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,777.50	\$ 3,777.50	\$ 3,777.50	\$ -	\$ -	\$ -	\$ -
6	Soft	Native Sun Construction	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109	02/08/21	\$ 5,990.25	\$ -	\$ 5,990.25	0.00%	\$ -	100.00%	\$ 5,990.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,990.25	\$ 5,990.25	\$ 5,990.25	\$ -	\$ -	\$ -	\$ -
6	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109	02/08/21	\$ 5,990.25	\$ -	\$ 5,990.25	0.00%	\$ -	100.00%	\$ 5,990.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,990.25	\$ 5,990.25	\$ 5,990.25	\$ -	\$ -	\$ -	\$ -
6	Soft	Schelio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501 0819	03/01/21	\$ 2,720.40	\$ -	\$ 2,720.40	0.00%	\$ -	100.00%	\$ 2,720.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,720.40	\$ 2,720.40	\$ 2,720.40	\$ -	\$ -	\$ -	\$ -
6	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501 0819	03/01/21	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 45,00						

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	REY/OCC/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
13	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	10/09/11	\$ 4,000.00		\$ 4,000.00	0.00%	\$ -	100.00%	\$ 4,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,000.00	\$ 4,000.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
14	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	10866226.16		\$ 1,086,621.16		\$ 1,086,621.16	0.00%	\$ -	100.00%	\$ 1,086,621.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,086,621.16	\$ 1,086,621.16		\$ 2,414.37	\$ 21,057.70	\$ 2,414.37	\$ 21,057.70
14	Soft	City of Aurora	Capital (To be Paid by Authority)	Construction Management Fees	200512	10/13/11	\$ 3,640.00		\$ 3,640.00	0.00%	\$ -	100.00%	\$ 3,640.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,640.00	\$ 3,640.00		\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66
14	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004	11/21/11	\$ 3,442.65		\$ 3,442.65	0.00%	\$ -	100.00%	\$ 3,442.65	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,442.65	\$ 3,442.65		\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66
14	Soft	Schoolio Group	Capital (To be Paid by Authority)	Construction Management Fees	2005014	11/21/11	\$ 50,000.00		\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
15	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10	11/21/11	\$ 1,518,231.51		\$ 1,518,231.51	0.00%	\$ -	100.00%	\$ 1,518,231.51	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,518,231.51	\$ 1,518,231.51		\$ 1,215,511.31	\$ 185,431.51	\$ 15,438.89	\$ 26,225.00
15	Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	664563	12/08/11	\$ 313.00		\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 313.00	\$ 313.00		\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00
15	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 19	10/25/11	\$ 54,717.71		\$ 54,717.71	0.00%	\$ -	100.00%	\$ 54,717.71	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 54,717.71	\$ 54,717.71		\$ 52,000.82	\$ 2,716.89	\$ -	\$ -
15	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 20	11/21/11	\$ 22,716.00		\$ 22,716.00	0.00%	\$ -	100.00%	\$ 22,716.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 22,716.00	\$ 22,716.00		\$ 22,716.00	\$ 22,716.00	\$ 22,716.00	\$ 22,716.00
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-09	11/15/11	\$ 35,866.75		\$ 35,866.75	0.00%	\$ -	100.00%	\$ 35,866.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 35,866.75	\$ 35,866.75		\$ 35,866.75	\$ 35,866.75	\$ 35,866.75	\$ 35,866.75
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-10	12/10/11	\$ 15,699.50		\$ 15,699.50	0.00%	\$ -	100.00%	\$ 15,699.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,699.50	\$ 15,699.50		\$ 15,699.50	\$ 15,699.50	\$ 15,699.50	\$ 15,699.50
15	Soft	Norris Design, Inc.	Capital (To be Paid by Authority)	64th Ave 12/10/11	01-499171	11/01/11	\$ 62.75		\$ 62.75	0.00%	\$ -	100.00%	\$ 62.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 62.75	\$ 62.75		\$ 62.75	\$ 62.75	\$ 62.75	\$ 62.75
15	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1034	12/16/11	\$ 4,045.33		\$ 4,045.33	0.00%	\$ -	100.00%	\$ 4,045.33	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,045.33	\$ 4,045.33		\$ 1,011.33	\$ 1,011.33	\$ 1,011.33	\$ 1,011.33
15	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200515	12/01/11	\$ 50,000.00		\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
16	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 13	12/29/11	\$ 84,208.89		\$ 84,208.89	0.00%	\$ -	100.00%	\$ 84,208.89	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 84,208.89	\$ 84,208.89		\$ 799,963.65	\$ 292,681.89	\$ 23,963.98	\$ 22,364.60
16	Soft	CDP&E	Capital (To be Paid by Authority)	WCDC Permits Final Notice	WC221120509	12/28/11	\$ 350.00		\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 350.00	\$ 350.00		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
16	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Light Pole Project	3	12/23/11	\$ 124,854.14		\$ 124,854.14	0.00%	\$ -	100.00%	\$ 124,854.14	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 124,854.14	\$ 124,854.14		\$ 124,854.14	\$ 124,854.14	\$ 124,854.14	\$ 124,854.14
16	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-011	01/07/12	\$ 4,895.25		\$ 4,895.25	0.00%	\$ -	100.00%	\$ 4,895.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,895.25	\$ 4,895.25		\$ 4,895.25	\$ 4,895.25	\$ 4,895.25	\$ 4,895.25
16	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1055	03/19/12	\$ 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	\$ 811.70
16	Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC00188	07/30/11	\$ 212,974.20		\$ 212,974.20	0.00%	\$ -	100.00%	\$ 212,974.20	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 212,974.20	\$ 212,974.20		\$ 53,243.55	\$ 53,243.55	\$ 53,243.55	\$ 53,243.55
16	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200516	01/03/12	\$ 50,000.00		\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	12	01/28/12	\$ 297,634.84		\$ 297,634.84	0.00%	\$ -	100.00%	\$ 297,634.84	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 297,634.84	\$ 297,634.84		\$ 138,278.84	\$ 143,222.44	\$ 7,837.50	\$ 17,696.06
17	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Light Pole Project	4	01/25/12	\$ 442,110.11		\$ 442,110.11	0.00%	\$ -	100.00%	\$ 442,110.11	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 442,110.11	\$ 442,110.11		\$ 442,110.11	\$ 442,110.11	\$ 442,110.11	\$ 442,110.11
17	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-12	02/14/12	\$ 8,055.25		\$ 8,055.25	0.00%	\$ -	100.00%	\$ 8,055.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,055.25	\$ 8,055.25		\$ 2,013.81	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	21357102	12/09/11	\$ 9,300.00		\$ 9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00		\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
17	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00069	01/07/12	\$ 1,500.00		\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00		\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1092	02/22/12	\$ 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	\$ 435.11
17	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200517	02/02/12	\$ 50,000.00		\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	21350680	02/02/12	\$ 117,652.27		\$ 117,652.27	0.00%	\$ -	100.00%	\$ 117,652.27	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 117,652.27	\$ 117,652.27		\$ 117,652.27	\$ 117,652.27	\$ 117,652.27	\$ 117,652.27
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights	XX-00134837-X	03/08/11	\$ 17,622.94		\$ 17,622.94	0.00%	\$ -	100.00%	\$ 17,622.94	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,622.94	\$ 17,622.94		\$ 17,622.94	\$ 17,622.94	\$ 17,622.94	\$ 17,622.94
18	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	13	03/03/12	\$ 468,812.88		\$ 468,812.88	0.00%	\$ -	100.00%	\$ 468,812.88	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 468,812.88	\$ 468,812.88		\$ 416,164.24	\$ 3,967.94	\$ 3,967.94	\$ 7,310.12
18	Hard	Dynalistic Company	Capital (To be Paid by Authority)	64th Avenue Light Pole Project	19.0281-00073	03/29/12	\$ 193,665.05		\$ 193,665.05	0.00%	\$ -	100.00%	\$ 193,665.05	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 193,665.05	\$ 193,665.05		\$ 193,665.05	\$ 193,665.05	\$ 193,665.05	\$ 193,665.05
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-13	03/11/12	\$ 5,460.75		\$ 5,460.75	0.00%	\$ -	100.00%	\$ 5,460.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,460.75	\$ 5,460.75		\$ 1,365.19	\$ 1,365.19	\$ 1,365.19	\$ 1,365.19
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00071	02/28/12	\$ 2,175.00		\$ 2,175.00	0.00%	\$ -	100.00%	\$ 2,175.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,175.00	\$ 2,175.00		\$ -	\$ -	\$ -	\$ -
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00073	03/29/12	\$ 1,667.50		\$ 1,667.50	0.00%	\$ -	100.00%	\$ 1,667.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,667.50	\$ 1,667.50		\$ -	\$ -	\$ -	\$ -
18	Soft	Schoolio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135	03/17/12	\$ 1,805.55		\$ 1,805.55	0.00%	\$ -	100.00%	\$ 1,805.55	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,805.55	\$ 1,805.55		\$ 451.39	\$ 451.39	\$ 451.39	\$ 451.39
18	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	03/09/12	\$ 50,000.00		\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
18	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	03/09/12	\$ 50,000.00		\$ 50,000.00	0.00%	\$ -</																

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DC/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
37	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 21	11/29/23	118,953.65	\$ 23,592.50	\$ 95,361.15	0.00%	\$ -	100.00%	\$ 95,361.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 95,361.16	\$ 95,361.16	20,064.10	\$ (96,567.06)	\$ -	\$ (11,285.56)	\$ 3,149.66
37	Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38272	08/21/23	28,972.00	\$ -	\$ 28,972.00	0.00%	\$ -	100.00%	\$ 28,972.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 28,972.00	\$ 28,972.00	\$ 28,972.00	\$ -	\$ -	\$ -	\$ -
37	Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39198	11/22/23	2,925.00	\$ -	\$ 2,925.00	0.00%	\$ -	100.00%	\$ 2,925.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -	\$ -
37	Soft	Scheldo Group	Capital (To be Paid by Authority)	Cost Verification	39486	12/09/23	7,267.90	\$ -	\$ 7,267.90	0.00%	\$ -	100.00%	\$ 7,267.90	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 7,267.90	\$ 7,267.90	\$ 7,267.90	\$ -	\$ -	\$ -	\$ -
37	Soft	Scheldo Group	Capital (To be Paid by Authority)	Cost Verification	200901-2345	12/01/23	1,629.80	\$ -	\$ 1,629.80	0.00%	\$ -	100.00%	\$ 1,629.80	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,629.80	\$ 1,629.80	\$ 1,629.80	\$ -	\$ -	\$ -	\$ -
37	Hard	Power Restoration	Capital (To be Paid by Authority)	Section B - Landscape Installation	Pay App 6	11/30/23	36,563.87	\$ 4,442.95	\$ 32,120.92	0.00%	\$ -	100.00%	\$ 32,120.92	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 32,120.92	\$ 32,120.92	\$ 82,120.92	\$ -	\$ -	\$ -	\$ -
37	Hard	SIMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 1	11/28/23	214,547.50	\$ 10,727.38	\$ 203,820.13	0.00%	\$ -	100.00%	\$ 203,820.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 203,820.13	\$ 203,820.13	\$ 203,820.13	\$ -	\$ -	\$ -	\$ -
37	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200923	12/01/23	51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ -	\$ -
38	Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39791	01/22/24	4,790.00	\$ -	\$ 4,790.00	0.00%	\$ -	100.00%	\$ 4,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,790.00	\$ 4,790.00	\$ -	\$ -	\$ -	\$ -	
38	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	234055-0-23	12/12/23	1,102.75	\$ -	\$ 1,102.75	0.00%	\$ -	100.00%	\$ 1,102.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,102.75	\$ 1,102.75	\$ 1,102.75	\$ -	\$ -	\$ -	\$ -
38	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	234405-0-24	01/12/23	1,102.75	\$ -	\$ 1,102.75	0.00%	\$ -	100.00%	\$ 1,102.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,102.75	\$ 1,102.75	\$ 1,102.75	\$ -	\$ -	\$ -	\$ -
38	Soft	Scheldo Group	Capital (To be Paid by Authority)	Cost Verification	200901-2387	01/02/24	2,455.25	\$ -	\$ 2,455.25	0.00%	\$ -	100.00%	\$ 2,455.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,455.25	\$ 2,455.25	\$ 6,181.81	\$ -	\$ -	\$ -	\$ -
38	Hard	SIMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/22/23	1,188,792.85	\$ 59,239.62	\$ 1,129,553.23	0.00%	\$ -	100.00%	\$ 1,129,553.23	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,129,553.23	\$ 1,129,553.23	\$ 1,129,553.23	\$ -	\$ -	\$ -	\$ -
38	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200004	01/09/24	51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ -	\$ -
39	Soft	Scheldo Group	Capital (To be Paid by Authority)	Cost Verification	200901-2462	02/01/24	1,528.20	\$ -	\$ 1,528.20	0.00%	\$ -	100.00%	\$ 1,528.20	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,528.20	\$ 1,528.20	\$ 382.05	\$ -	\$ -	\$ -	\$ -
39	Hard	SIMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 3	02/01/24	1,485,572.22	\$ 49,702.89	\$ 1,435,869.33	0.00%	\$ -	100.00%	\$ 1,435,869.33	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,435,869.33	\$ 1,435,869.33	\$ 1,435,869.33	\$ -	\$ -	\$ -	\$ -
39	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200925	02/05/24	51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NOS. ->	1-39		\$ 28,567,230.60	\$ 1,033,944.31	\$ 27,533,286.32		\$ 68,631.13		\$ 27,464,658.20		\$ 44,823.63	\$ 44,823.63		\$ 80,608.55	\$ 80,608.55		\$ 27,339,226.03	\$ 27,339,226.03	\$ 19,036,518.87	\$ 4,348,704.92	\$ 1,353,297.67	\$ 1,510,709.56	
				TOTALS FOR VERIFICATION NO. ->	1		\$ 991,110.05	\$ -	\$ 991,110.05		\$ -		\$ 991,110.05		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 991,110.05	\$ 991,110.05	\$ 991,110.05	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. ->	2		\$ 945,004.11	\$ -	\$ 945,004.11		\$ 68,631.13		\$ 876,372.98		\$ 44,823.63	\$ 44,823.63		\$ 80,608.55	\$ 80,608.55		\$ 80,608.55	\$ 80,608.55	\$ 750,940.80	\$ 750,940.80	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. ->	3		\$ 58,858.25	\$ -	\$ 58,858.25		\$ -		\$ 58,858.25		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 58,858.25	\$ 58,858.25	\$ -	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. ->	4		\$ 107,350.15	\$ 1,819.87	\$ 105,530.28		\$ -		\$ 105,530.28		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 105,530.28	\$ 105,530.28	\$ 50,245.19	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. ->	5		\$ 59,925.38	\$ -	\$ 59,925.38		\$ -		\$ 59,925.38		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 59,925.38	\$ 59,925.38	\$ 195,405.36	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. ->	6		\$ 436,911.69	\$ -	\$ 436,911.69		\$ -		\$ 436,911.69		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 436,911.69	\$ 436,911.69	\$ 241,506.33	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. ->	7		\$ 2,436,208.61	\$ 103,707.53	\$ 2,332,501.08		\$ -		\$ 2,332,501.08		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 2,332,501.08	\$ 2,332,501.08	\$ 608,839.26	\$ 1,465,178.27	\$ 209,541.14	\$ 48,942.40
				TOTALS FOR VERIFICATION NO. ->	8		\$ 1,492,732.25	\$ 29,274.31	\$ 1,463,457.93		\$ -		\$ 1,463,457.93		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,463,457.93	\$ 1,463,457.93	\$ 591,251.20	\$ 764,148.70	\$ 45,811.13	\$ 62,795.81
				TOTALS FOR VERIFICATION NO. ->	9		\$ 1,001,137.38	\$ 46,550.25	\$ 954,587.13		\$ -		\$ 954,587.12		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 954,587.12	\$ 954,587.12	\$ 483,189.76	\$ 422,744.00	\$ 107,216.64	\$ 379,131.73
				TOTALS FOR VERIFICATION NO. ->	10		\$ 1,427,073.48	\$ 67,955.25	\$ 1,359,118.23		\$ -		\$ 1,359,118.23		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,359,118.23	\$ 1,359,118.23	\$ 652,086.48	\$ 47,030.90	\$ 67,458.66	\$ -
				TOTALS FOR VERIFICATION NO. ->	11		\$ 885,526.43	\$ (0.00)	\$ 885,526.43		\$ -		\$ 885,526.43		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 885,526.43	\$ 885,526.43	\$ 291,451.94	\$ 153,059.73	\$ 231,519.32	\$ 45,495.44
				TOTALS FOR VERIFICATION NO. ->	12		\$ 782,228.31	\$ 30,732.34	\$ 751,495.97		\$ -		\$ 751,495.97		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 751,495.97	\$ 751,495.97	\$ 194,466.85	\$ 159,428.79	\$ 306,579.68	\$ 43,016.65
				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	\$ 18,003.65
				TOTALS FOR VERIFICATION NO. ->	14		\$ 1,200,896.50	\$ 57,190.69	\$ 1,143,705.81		\$ -		\$ 1,143,705.82		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,143,705.82	\$ 1,143,705.82	\$ 764,797.62	\$ 326,894.81	\$ 15,775.03	\$ 36,238.36
				TOTALS FOR VERIFICATION NO. ->	15		\$ 1,702,886.51	\$ 79,845.06	\$ 1,623,041.45		\$ -		\$ 1,623,041.45		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,623,041.45	\$ 1,623,041.45	\$ 1,356,488.39	\$ 198,940.03	\$ 28,965.91	\$ 39,632.02
				TOTALS FOR VERIFICATION NO. ->	16		\$ 1,246,950.55	\$ 48,045.51	\$ 1,198,905.04		\$ -		\$ 1,198,905.04		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,198,905.04	\$ 1,198,905.04	\$ 685,532.47	\$ 399,236.44	\$ 63,933.27	\$ 88,939.85
				TOTALS FOR VERIFICATION NO. ->	17		\$ 1,117,273.83	\$ 37,770.15	\$ 1,079,503.69		\$ -		\$ 1,079,503.69		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,079,503.69	\$ 1,079,503.69	\$ 864,625.93	\$ 158,556.36	\$ 23,164.2	\$ 33,159.98
				TOTALS FOR VERIFICATION NO. ->	18		\$ 616,947.52	\$ 27,792.44	\$ 589,155.09		\$ -		\$ 589,155.09		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 589,155.09	\$ 589,155.09	\$ 530,956.36	\$ 18,284.52	\$ 18,284.52	\$ 21,626.69
				TOTALS FOR VERIFICATION NO. ->	23		\$ 1,596,725.36	\$ 93,004.16	\$ 1,503,721.20		\$ -		\$ 1,503,721.20		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,503,721.20	\$ 1,503,721.20	\$ 1,176,879.18	\$ 27,632.84	\$ 26,832.84	\$ 26,832.84
				TOTALS FOR VERIFICATION NO. ->	20		\$ 685,316.41	\$ 30,780.21	\$ 654,536.21		\$ -		\$ 654,536.21		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 654,536.21	\$ 654,536.21	\$ 584,631.38	\$ 26,697.28	\$ 15,138.86	\$ 22,068.70
				TOTALS FOR VERIFICATION NO. ->	21		\$ 1,030,334.46	\$ 43,297.46	\$ 987,037.00		\$ -		\$ 987,037.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 987,037.00	\$ 987,037.00	\$ 841,895.99	\$ 52,188.26	\$ 52,188.26	\$ 40,764.48
				TOTALS FOR VERIFICATION NO. ->	22		\$ 997,911.15	\$ 49,138.45	\$ 948,772.70		\$ -		\$ 948,772.70		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 948,772.70	\$ 948,772.70	\$ 877,934.95	\$ 21,765.86	\$ 21,765.86	\$ 27,308.03
				TOTALS FOR VERIFICATION NO. ->	23		\$ 1,596,725.36	\$ 93,004.16	\$ 1,503,721.20		\$ -		\$ 1,503,721.20		\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,503,721					

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 - 21, dated February 26, 2021 through November 29, 2023
- Dynalectric, Pay Application Nos. 1 - 11, dated October 25, 2021 through November 30, 2022
- Native Sun Construction, Pay Application Nos. 1 - 7, dated December 23, 2020 through July 31, 2021
- Powell Restoration, Pay Application Nos. 1-6, dated May 30, 2023 through November 30, 2023
- SEMA Construction, Pay Application No. 1-3, dated November 28, 2023 through February 1, 2024

Escrow Fund Requisition 6

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED March 6, 2024

The undersigned Authority Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above-referenced Escrow Agreement by and between the County of Adams and 64th Ave. ARI Authority, dated September 24, 2020, (the “Escrow Agreement”))) hereby makes a requisition from the Escrow Fund held by UMB Bank, n.a., as Escrow Agent under the Escrow Agreement, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$1,866.55
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:
64th Ave ARI Authority
3. Payment is due to the above person for (describe nature of the obligation)
Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs No. 39 dated February 21, 2024 plus additional legal invoice less SEMA invoice and Silvebluff invoice.
4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Escrow Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Verified Costs.

64th Ave. ARI Authority, a political subdivision and public corporation of the State of Colorado

H. Rick Wells Authorized Representative

Date: _____

I, Timothy McCarthy of Schedio Group LLC, have reviewed the statements made in Sections 1 through 3 above and hereby represent that the amount to be paid and the person, firm or corporation to be paid is for the cost of Work that I have included as Verified Costs.

Schedio Group, LLC, a Colorado limited liability company

By:

Date: _____

64th Ave ARI Authority

304 Inverness Way South,
Suite 490
Englewood, Colorado 80112
Phone 303.689.0833

DATE: February 27, 2024
INVOICE#3

Bill To:
E-470 Public Highway Authority
Via email: accountspayable@e-470.com

DESCRIPTION	AMOUNT
Pay Application # 3 Silverbluff Invoice Silverbluff Invoice Silverbluff Invoice Please make the payment to: 64th Ave ARI Authority 304 Inverness Way South, Suite 490 Englewood, CO 80112	\$1,355,614.43 51,250.00 51,250.00 51,250.00
Net Due	\$1,509,364.43

If you have any questions concerning this invoice, contact Diane Wheeler at 303/689-0833.