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

Board of Directors:	Office:	Term/Expiration:
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).

64th Ave. ARI Authority March 6, 2024 Agenda Page 2

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.

64th Ave. ARI Authority March 6, 2024 Agenda Page 3

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 <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> <u>APRIL 3, 2024.</u>

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.

<u>ATTENDANCE</u> <u>Directors In Attendance Were</u>:

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
INTERESTDisclosure 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 Quorum/Meeting Location/Posting of Notice: Mr. Solin noted that a quorum was MATTERS 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: 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	Consent Agenda: The Board considered the following actions:
<u>AGENDA</u>	• 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.
<u>PUBLIC</u> COMMENT	Public Comment: There were no public comments.
<u>FINANCIAL</u> <u>MATTERS</u>	<u>Claims</u> : 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

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

64th Avenue Infrastructure Project: CAPITAL/ **CONSTRUCTION** MATTERS

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.

There being no further business to come before the Board at this time, upon motion ADJOURNMENT 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	1,355,614.43

Total

1,419,745.63

64th Ave ARI Authority Financial Statements

December 31, 2023

SIMMONS & WHEELER, P.C.

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

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 of America. We the United States have performed compilation engagement in accordance with the Statements a on Standards Accounting and Review Services promulgated by the Accounting and for Review Services Committee of the AICPA. We did not audit review or the financial statements were we required to perform any procedures to verify nor completeness of the information provided by management. the accuracy or 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.

immons Electra P.C.

February 29, 2024 Englewood, Colorado

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

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

Revenues		Annual <u>Budget</u>		<u>Actual</u>	Fa	′ariance avorable <u>favorable)</u>
Transfer from other governments	\$	77,000	\$	58,145	\$	(18,855)
Interest income	Ψ		Ψ	62,787	Ψ	62,787
				02,101		02,101
		77,000		120,932		43,932
Expenditures						<u> </u>
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		2,190		-		2,190
		90,226		72,773		17,453
Excess (deficiency) of revenues						
over expenditures		(13,226)		48,159		61,385
Fund balance - beginning		13,226		(48,159)		(61,385)
Fund balance - ending	\$	-	\$	-	\$	

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

Revenues	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Interest income	\$ -	\$ 348,331	\$ 348,331
Developer advances	Ψ	4,714,559	4,714,559
		5,062,890	5,062,890
Expenditures		0,002,000	0,002,000
Capital exependitures	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		·	
	7,755,540	11,011,461	(3,255,921)
Excess (deficiency) of revenues			4 000 000
over expenditures	(7,755,540) (5,948,571)	1,806,969
Fund balance - beginning	7,755,540	9,802,011	2,046,471
Fund balance - ending	\$ -	\$ 3,853,440	<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

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

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

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 Electraly P.C.

Simmons & Wheeler, P.C.



64TH AVE. ARI AUTHORITY

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

PREPARED BY: SCHEDIO GROUP LLC 809 14TH STREET, SUITE A GOLDEN, COLORADO 80401

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

DATE PREPARED: 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

ENGINEER'S VERIFICATION

EXHIBIT A

SUMMARY OF	COSTS REVIEWED	5

EXHIBIT B

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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."

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.

	T	OT VER AMT	тот	PREV VER AMT	TOT CUR VER AMT		
	V	VER NOS 1 - 39		VER NOS 1 - 38		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	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:

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

February 28, 2024

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



EXHIBIT A

SUMMARY OF COSTS REVIEWED

64th Ave ARI A Verification N																		1	1/4 Splits 1/3 Splits 1/2 Splits	25.00% 33.33% 50.00%	25.00% 33.33% 50.00%	25.00% 33.33% 50.00%	25.00% 33.33% 50.00% 100.00%
																		1	1/1 Splits	100.00%	100.00%	100.00%	100.00%
VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRIAMT	% PUB	PUB AMT	% COI	COLAMT VE	R COLAMT % ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
1 Soft 1 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees Project 19.0281 64th Avenue Extension	623016 10/21/20 \$ 19.0281-00048 10/08/20 \$	12,399.00 3,090.00	s - s	12,399.00 3,090.00	0.00%	\$ -	100.00%	\$ 12,399.00 \$ 3,090.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s s - s		100.00%	\$ 12,399.00 \$ 3,090.00	\$ 3,090.00 \$	12,399.00 \$ 3,090.00 \$	- S	- 9 5 -	<u>s</u> .
1 Soft	Martin/Martin Consulting Engineers Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension 64th Ave ISP 0781-01-0003	19.0281-00049 10/08/20 \$ 01-61501 09/30/20 \$	1,545.00 3,102.00		1,545.00 3,102.00	0.00%	s - s -	100.00%	\$ 1,545.00 \$ 3,102.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 1,545.00 \$ 3,102.00	\$ 1,545.00 \$ \$ 3,102.00 \$	1,545.00 \$ 3,102.00 \$	- s	s - 5	<u>s -</u> s -
1 Soft 1 Soft 1 Hard	Silverbluff Companies Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200501 10/01/20 \$	15,000.00 955,974.05	s - s	15,000.00 955,974.05	0.00%	\$ - \$ -	100.00% 100.00% 100.00%	\$ 15,000.00 \$ 955,974.05	0.00% 0.00%	s - s	- 0.00% - 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 15,000,00	S 15,000,00 S	15 000 00 \$	- \$	1	\$ ·
1 Hard 2 Soft	AE Design	Capital (To be Reimbursed by Authority	Project 4830.00 64th Avenue Street Lighting	4830.00-01 03/26/20 \$	5.250.00	s s	5.250.00	0.00%	s -	100.00%	\$ 5.250.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 955,974.05 \$ 5,250.00	\$ 955,974.05 \$ \$ 5,250.00 \$	5,250.00 \$	s		\$
2 Soft 2 Soft	AE Design City of Aurora	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact	4830.00-03 06/28/20 \$ 587545 10/03/19 \$	1,750.00 37,183.00	s - s	1,750.00 37,183.00	0.00%	\$ -	100.00%	\$ 1,750.00 \$ 37,183.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s s - s		100.00% 100.00%	\$ 1,750.00 \$ 37,183.00	\$ 1,750.00 \$ \$ 37,183.00 \$	1,750.00 \$ 37,183.00 \$	- s	5 - 5	s -
2 Soft 2 Soft	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. FEMA Submittal Reviews Fee	602212 03/09/20 \$ 599816 02/10/20 \$	34,465.00 1,933.00	s - s s - s	34,465.00 1,933.00	0.00%	\$ - \$ -	100.00%	\$ 34,465.00 \$ 1,933.00	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00%	s - s s - s		100.00%	\$ 34,465.00 \$ 1,933.00	\$ 34,465.00 \$ \$ 1,933.00 \$	34,465.00 \$ 1,933.00 \$	- S	- 9 5 - 1	s - s -
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	24317 04/11/19 \$ 24562 05/16/19 \$	7,220.30	s - s	7,220.30	100.00%	\$ 7,220.30 \$ 19,932.32	0.00%	s -	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		0.00%	s - s -	s - s s - s	- \$	- s	s - 5	\$. \$.
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	24964 07/12/19 S 25258 08/16/19 S	13,732.37	s - s	13,732.37	100.00%	\$ 13,732.37 \$ 11,520.07	0.00%	\$ -	0.00%	\$ - \$ ¢ . ¢	- 0.00% - 0.00%	\$ - \$		0.00%	\$ -	\$ · \$	- \$	- 5	- 1	s -
2 Soft 2 Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan		14,265.00	s - s	14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	s - s	- 0.00%	\$		100.00%	\$ 1,551.25	\$ 1,551.25 \$	1,551.25 \$	- 5		\$
2 Soft 2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	25723 10/16/19 \$ 26154 12/11/19 \$	2,310.07	s - s			\$ 701.54 \$. \$ 1,682.03	69.63% 100.00%	\$ 1,608.53 \$ 2,210.57	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 1,608.53 \$ 2,210.57	\$ 1,608.53 \$ \$ 2,210.57 \$	1,608.53 \$ 2,210.57 \$	- 5	3	<u>s</u> .
	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	26163 12/12/19 \$ 26344 01/13/20 \$	2,875.99	s - s	693.75	0.00%	Ś -	41.51% 100.00%	\$ 1,193.96 \$ 693.75	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 1,193.96 \$ 693.75	\$ 693.75 \$	1,193.96 \$ 693.75 \$	- S	- s s -	\$ - \$ -
2 Soft 2 Soft 3 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	26428 01/16/20 \$	1,241.25 1,091.25			90.94%	\$ 1,128.75	9.06% 100.00%	\$ 112.50 \$ 1,091.25	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 112.50 \$ 1,091.25	\$ 112.50 \$	693.75 \$ 112.50 \$ 1,091.25 \$	- \$	- 1	\$ ·
2 Soft 2 Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869 03/16/20 \$ 26936 03/30/20 \$	7,026.25	s - s	1,091.25 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 7.026.25	\$ 7.026.25 \$	7 026 25 \$	- 5		\$
2 Soft 2 Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan Geotechnical Engineering Services Project 19.0001 Harvest Mile FDP CLOMR	27070 04/09/20 \$ 193687.0-1 11/13/19 \$	2,846.25 19,950.00	s - s	2,846.25 19,950.00	0.00%	s -	100.00%	\$ 2,846.25 \$ 19,950.00	0.00%	s - 5 S - 5	- 0.00% - 0.00%	s s		100.00%	\$ 2,846.25 \$ 19,950.00	\$ 2,846.25 \$ \$ 19,950.00 \$	2,846.25 \$ 19,950.00 \$	- s		s ·
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 11/11/19 \$ 19.0001-00019 11/13/19 \$	5 15,135.00 2,250.00	s - s	2.250.00	0.00%	\$ - \$ -	100.00%	\$ 15,135.00 \$ 2,250.00	0.00%	5 - \$ \$ - \$	- 0.00% - 0.00%	s - s s - s		100.00% 100.00%	\$ 15,135.00 \$ 2,250.00	\$ 15,135.00 \$ \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$	- s		5 - 5 -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020 12/12/19 \$ 19.0001-00024 12/19/19 \$	2,047.50 13,170.00	s - s	2,047.50	0.00%	\$ - \$ -	100.00% 100.00%	\$ 2,047.50 \$ 13,170.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 2,047.50 \$ 13,170.00	\$ 2,047.50 \$ \$ 13,170.00 \$	2,047.50 \$	- 5	s i	s .
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0024 12/19/19 3 19.0001-0025 01/13/20 \$ 19.0001-0027 01/22/20 \$	2,520.00 2,790.00	s - s	2,520.00 2,790.00	0.00%	\$ -	100.00%	\$ 2,520.00 \$ 2,790.00	0.00%	s - s	- 0.00% - 0.00%	\$		100.00%	\$ 2,520.00 \$ 2,790.00	\$ 2,520.00 \$ \$ 2,790.00 \$	2,520.00 \$ 2,790.00 \$	- 5		\$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0027 01/22/20 \$ 19.0001-0028 02/10/20 \$ 19.0001-00031 03/17/20 \$	2,790.00 14,625.00 4,072.50	s - s	2,790.00 14,625.00 4,072.50	0.00%	s -	100.00% 100.00% 100.00%	\$ 2,790.00 \$ 14,625.00 \$ 4,072.50	0.00% 0.00%	s - s	- 0.00% - 0.00% - 0.00%	s - s		100.00% 100.00% 100.00%	\$ 2,790.00 \$ 14,625.00 \$ 4,072.50	\$ 2,790.00 \$ \$ 14,625.00 \$ \$ 4,072.50 \$	2,790.00 \$ 14,625.00 \$ 4,072.50 \$	- 5	; · · ·	\$.
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers		Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 04/08/20 5	1.080.00	s - s s - s	4,072.50 1,080.00 1,080.00	0.00%	s - s -	100.00%	\$ 4,072.50 \$ 1,080.00	0.00% 0.00%	5 - 5 5 - 5	- 0.00% - 0.00% - 0.00%	s - s		100.00% 100.00% 100.00%	\$ 4,072.50 \$ 1,080.00	\$ 4,072.50 \$ \$ 1,080.00 \$ \$ 1,080.00 \$	1.080.00 \$	- s		5 - S -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0281 64th Avenue Extension	19.0001-00040 05/08/20 \$ 19.0281-00001 05/23/19 \$	1,080.00	s - s	1,080.00		\$ - \$ -	100.00%	\$ 1,080.00 \$ 22,135.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 1,080.00 \$ 22,135.00	\$ 1,080.00 \$ \$ 22,135.00 \$	1,080.00 \$ 22,135.00 \$	- s	s - 5	\$ - \$ -
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00003 06/06/19 \$ 19.0281-00008 07/10/19 \$	28,615.16	s - s	28,615.16	0.00%	s -	100.00%	\$ 28,615.16 \$ 21,475.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 28,615.16	\$ 28,615.16 \$	28,615.16 \$ 21,475.00 \$	- s	<u> </u>	s .
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00009 08/16/19 \$	3,400.00	s - s	3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	s - s	- 0.00% - 0.00%	\$ - \$		100.00% 100.00%	\$ 21,475.00 \$ 3,400.00		3,400.00 \$	- 5	5 - 7	\$ -
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00010 08/16/19 \$ 19.0281-00012 09/16/19 \$	10,325.00	s - s s - s	10,325.00 10,975.00	0.00%	\$ -	100.00%	\$ 10,325.00 \$ 10,975.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s s - s		100.00%	\$ 10,325.00 \$ 10,975.00	\$ 10,325.00 \$ \$ 10,975.00 \$	10,325.00 \$ 10,975.00 \$	- S		s . s .
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00013 10/13/19 \$ 19.0281-00014 12/19/19 \$		s - s	15,685.00	0.00%	s - s -	100.00%	\$ 15,685.00 \$ 1,885.00	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 15,685.00 \$ 1.885.00	\$ 15,685.00 \$ \$ 1,885.00 \$	15,685.00 \$ 1.885.00 \$	- 5		s -
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00016 12/19/19 \$	1,200.00	s - s	1,200.00 9,240.00	0.00%	\$ -	100.00%	\$ 1,200.00 \$ 9,240.00	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 1,200.00 \$ 9,240.00	\$ 1,200.00 \$	1,200.00 \$ 9,240.00 \$	- s	- 1	s -
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00017 01/22/20 \$ 19.0281-00019 01/27/20 \$	28,416.00	s - s	28,416.00	0.00%	\$ -	100.00%	\$ 28,416.00	0.00%	s - s s - s	- 0.00%	s - s		100.00%	\$ 28,416.00	\$ 28,416.00 \$	28,416.00 \$	- 5	5 - '	s -
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00020 01/30/20 \$ 19.0281-00021 02/20/20 \$	3,465.00 2,310.00		3,465.00 2,310.00 33,555.00			100.00%	\$ 3,465.00 \$ 2,310.00	0.00%	s - s s - s	- 0.00% - 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 3,465.00 \$ 2,310.00	\$ 2,310.00 \$	3,465.00 \$ 2,310.00 \$	- <u>\$</u> - \$		<u>\$</u> - \$-
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00023 02/20/20 \$	33,555.00	s - s	33,555.00	0.00%	\$ - \$ -	100.00%	\$ 33.555.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 33,555.00	\$ 33,555,00 \$	33.555.00 \$	- s	s - 5	\$ ·
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00024 02/20/20 \$ 19.0281-00025 03/18/20 \$ 19.0281-00025 03/18/20 \$	3,172.50 34,530.00	s - s	3,172.50	0.00%	\$ -	100.00%	\$ 3,172.50 \$ 34,530.00	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 3,172.50 \$ 34,530.00	\$ 3,172.50 \$ \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$	- 5		s .
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00026 03/18/20 \$ 19.0281-00028 04/16/20 \$	515.00 23,535.00	s s	515.00 23,535.00	0.00%	\$ -	100.00%	\$ 515.00 \$ 23,535.00	0.00%	s s	- 0.00% - 0.00%	\$		100.00%	\$ 515.00 \$ 23,535.00	\$ 515.00 \$ \$ 23,535.00 \$	515.00 \$ 23,535.00 \$	- 5	1	\$
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00029 04/16/20 \$ 19.0281-00030 04/16/20 \$	3,730.00 3,000.00	s - s	3,730.00 3,000.00	0.00%	\$ -	100.00%	\$ 3,730.00 \$ 3,000.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s s - s		100.00%	\$ 3,730.00 \$ 3,000.00	\$ 3,000.00 \$	3,730.00 \$ 3,000.00 \$	- s	- 5	\$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00032 05/04/20 \$ 19.0281-00033 05/04/20 \$	10,905.00		21,000.00	0.00%	s - s -	100.00%	\$ 10,905.00 \$ 21,000.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s s - s		100.00%	\$ 10,905.00 \$ 21,000.00		10,905.00 \$ 21,000.00 \$	- s	- e s -	s . s .
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 \$ 19.0281-00037 06/02/20 \$	20,970.00	s - s	20,970.00 9,000.00	0.00%	\$ - \$ -	100.00%	\$ 20,970.00 \$ 9,000.00	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 20,970.00 \$ 9,000.00	\$ 20,970.00 \$ \$ 9,000.00 \$	20,970.00 \$	- 5	- 1	s .
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00038 07/07/20 \$ 19.0281-00039 07/07/20 \$	3,285.00	s - s	3,285.00			100.00%	\$ 3,285.00 \$ 52,275.00	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 3,285.00 \$ 52,275.00		3,285.00 \$ 52,275.00 \$	- s	<u> </u>	s .
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00040 07/07/20 \$	24,000.00	s - s	24,000.00 9,190.00			100.00%	\$ 24,000.00	0.00%	s - s	- 0.00%	\$. \$		100.00%	\$ 24,000.00	\$ 24,000.00 \$	24,000.00 \$	- 5	5	\$
	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00042 08/06/20 \$ 19.0281-00043 08/06/20 \$	690.00	s - s	690.00	0.00%	\$ -	100.00%	\$ 9,190.00 \$ 690.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 9,190.00 \$ 690.00	\$ 690.00 \$	9,190.00 \$ 690.00 \$	- s	- 9	\$ - \$ -
2 Soft 2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00045 09/10/20 \$ 19.0281-00046 09/10/20 \$	3,345.00 1,585.00	\$ - \$ \$ - \$	3,345.00 1,585.00	0.00%	\$ - \$ -	100.00%	\$ 3,345.00 \$ 1,585.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 3,345.00 \$ 1,585.00	\$ 3,345.00 \$ \$ 1,585.00 \$	3,345.00 \$ 1,585.00 \$	- S		<u>\$</u>
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00052 11/03/20 5	7 250 00	s - s	7,250.00			100.00%	\$ 7,250,00	0.00%	s - s	- 0.00%	s - s		100.00% 100.00%	\$ 7,250,00	s 7 250 00 S	7.250.00 \$	- \$	- 1	\$.
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.1043 High Point - East	19.0281-00053 11/03/20 \$ 19.1043-00036 10/13/20 \$	1,860.00 4,500.00	s - s	1,860.00 4,500.00	0.00%	\$ -	100.00%	\$ 1,860.00 \$ 4,500.00	0.00%	s - s	- 0.00% - 0.00%	\$	11.284.00	100.00%	\$ 1,860.00 \$ 4,500.00	\$ 1,860.00 \$ \$ 4,500.00 \$	1,860.00 \$ 4,500.00 \$	- 5	1	\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	2 07/31/19 \$ 4 09/30/19 \$	11,284.00 7,346.50	s - s s - s	11,284.00 7,346.50	0.00%	\$ -	100.00%	\$ 11,284.00 \$ 7,346.50	0.00%	s - s s - s	- 100.00%	\$ 7,346.50 \$	7,346.50	0.00%	\$ -	s - s s - s	- \$	- s	5 - 5	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	5 10/31/19 \$ 6 11/30/19 \$	6,618.19 5,283.00	s - s s - s	6,618.19 5,283.00	0.00%	s - s -	100.00%	\$ 6,618.19 \$ 5,283.00	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 6,618.19 \$ \$ 5,283.00 \$	6,618.19 5,283.00	0.00%	s - s -	\$ - \$ \$ - \$	- \$	- s		s -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058 01/31/20 \$ 10970 05/31/20 \$	3,843.00 15,370.00	s - s	3,843.00	0.00%	s - s -	100.00% 100.00%	\$ 3,843.00 \$ 15,370.00	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 3,843.00 \$ \$ 15,370.00 \$	3,843.00	0.00%	s - s -	s - s s - c	- \$	- S	5 - 9	s - s -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds	2b 02/28/19 \$ 3 03/31/19 \$	1,790.25 427.50	s - s	1,790.25	0.00%	s -	100.00%	\$ 1,790.25 \$ 427.50	100.00%	\$ 1,790.25 \$ \$ 427.50 \$	1,790.25 0.00% 427.50 0.00%	s - s	-	0.00%	\$ ·	\$ - \$	- \$	- S	· · ·	s .
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds 64th Avenue Bonds	3 03/31/19 \$ 4 04/30/19 \$ 5 05/31/19 \$	2,095.88 2,732.50		427.50 2,095.88 2,732.50	0.00%	s -	100.00% 100.00% 100.00%	\$ 427.50 \$ 2,095.88 \$ 2,732.50		\$ 2,095.88 \$	2,095.88 0.00%	\$. 5		0.00%	\$.	\$. \$	- \$	- 5	ş	s -
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds	6 06/30/19 \$	430.00	s - s	2,732.50	0.00%	s - \$ -	100.00%	\$ 430.00	100.00%	\$ 430.00 \$	430.00 0.00%	s - 9		0.00%	s -	s - s s - s	- \$	- S	5 -	s -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	7 07/31/19 \$ 9 08/31/19 \$	760.00 285.00	s · s				100.00%	\$ 760.00 \$ 285.00		\$ 760.00 \$ \$ 285.00 \$	760.00 0.00% 285.00 0.00%	\$ - \$ \$ - \$		0.00%	\$ - \$ -	\$ - \$ \$ - \$	- \$	- S	s \$	\$ - \$ -
2 Soft 2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	11 09/30/19 \$ 13 11/30/19 \$	950.00	ş - ş	950.00	0.00%		100.00%	\$ 950.00 \$ 237.50	100.00%	\$ 950.00 \$	950.00 0.00% 237.50 0.00%	s - s		0.00% 0.00% 0.00%	\$ -	\$. \$	- \$	- 5		s .
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance Cost of Issuance	64th Avenue Bonds	13 11/30/19 5 1055 01/31/20 5 5591 03/31/20 5	237.50	s - s	237.50 2,793.50 891.00	0.00%	\$ -	100.00%	\$ 2,793.50 \$ 2,793.50	100.00%	\$ 2,793,50 \$	2,793.50 0.00%	\$ \$		0.00%	\$.	s - s	- \$	- 5		\$
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9078 04/30/20 \$			2,009.50	0.00%	\$ -	100.00% 100.00%	\$ 891.00 \$ 2,009.50		\$ 891.00 \$ \$ 2,009.50 \$	891.00 0.00% 2,009.50 0.00%	s - s		0.00%	s -	> - \$ \$ - \$	- \$	- s - s	- S	s -
2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Organizational	64th Avenue Bonds 65th Avenue Authority Establishment	10966 05/31/20 \$ 4375 02/29/20 \$	792.00 1,178.36	s - s s - s	792.00 1,178.36	0.00%	s - s -	100.00%	\$ 792.00 \$ 1,178.36	100.00%	\$ 792.00 \$ \$ - \$	792.00 0.00% · 100.00%	\$	1,178.36	0.00%	s - s -	\$ - \$ \$ - \$	- \$	- s		s -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	5595 03/31/20 \$ 9082 04/30/20 \$	6,791.00 13,475.50	s - s	6,791.00	0.00%	\$ - \$ -	100.00%	\$ 6,791.00 \$ 13,475.50	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 6,791.00 \$	6,791.00 13,475.50	0.00%	s - s -	s - s s - c	- \$	- S	5 - 5	s - s -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Cost of Issuance	65th Avenue Authority Establishment 65th Avenue Bonds	13227 06/30/20 \$ 13223 06/30/20 \$	9,419.00	\$ - \$	9,419.00	0.00%	s -	100.00%	\$ 9,419.00	0.00%	\$ - \$ \$ 594.00 \$	- 100.00% 594.00 0.00%	\$ 9,419.00 \$	9,419.00	0.00%	\$ -	s - s	- \$	- s	<u> </u>	s .
2 Soft 2 Soft 2 Soft 2 Soft	McGeady Becher Norris Design Norris Design	Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003	13223 06/30/20 \$ 01-50156 03/31/19 \$ 01-50981 04/30/19 \$			594.00 1,870.00 5,441.50	0.00%	\$	100.00% 100.00% 100.00%	\$ 594.00 \$ 1,870.00	0.00%	\$ - \$	- 0.00% - 0.00%	s s		0.00% 100.00% 100.00%	\$ 1,870.00 \$ 5,441.50	\$ 1,870.00 \$ \$ 5,441.50 \$	1,870.00 \$ 5,441.50 \$	- 5	ş	s .
2 Soft	Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-51492 05/31/19 \$	19,925.00	s - s	19,925.00	0.00%	\$ -	100.00%	\$ 5,441.50 \$ 19,925.00	0.00%	s - s s - s	- 0.00%	s - s	-	100.00%	\$ 19,925.00	\$ 19,925.00 \$	19,925.00 \$	- S	3 - 9	5 - S -
2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52023 06/30/19 \$ 01-52516 07/31/19 \$	14,894.55	s - s	14,894.55	0.00%	s - s -	100.00%	\$ 14,894.55 \$ 2,422.85	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 14,894.55 \$ 2,422.85	\$ 14,894.55 \$ \$ 2,422.85 \$	14,894.55 \$ 2,422.85 \$	- s	s - 1	s -
2 Soft 2 Soft 3 Soft	Norris Design Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-53098 08/31/19 \$ 01-53616 09/30/19 \$	2,422.85 506.13 13,334.15	s - s	506.13	0.00% 0.00% 0.00%	s -	100.00% 100.00% 100.00%	\$ 506.13 \$ 13,334.15	0.00% 0.00%	s - s	- 0.00% - 0.00% - 0.00%	s - s		100.00% 100.00% 100.00%	\$ 2,422.85 \$ 506.13 \$ 13,334.15	\$ 2,422.85 \$ \$ 506.13 \$ \$ 13,334.15 \$	2,422.85 \$ 506.13 \$ 13,334.15 \$	- 5	Ĭ	s -
2 Soft 2 Soft 3 Soft	Norris Design	Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003	01-54804 10/31/19 \$	2,273.75		2,273.75	0.00%	s -	100.00%	\$ 2,273.75	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 2,273.75	\$ 2,273.75 \$	2,273.75 \$	- S	, s	s -
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-55551 11/30/19 \$ 01-56038 12/31/19 \$	16,616.45 5,934.60	s - s s - s	5,934.60			100.00%	\$ 16,616.45 \$ 5,934.60	0.00%	s - s s - s	- 0.00% - 0.00%	s - s	-	100.00%	\$ 16,616.45 \$ 5,934.60	\$ 5,934.60 \$	16,616.45 \$ 5,934.60 \$	- s		5 - 5 -
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-57122 02/29/20 \$ 01-57667 03/31/20 \$	5,746.50 2,770.85		5,746.50	0.00%	s - s -	100.00%	\$ 5,746.50 \$ 2,770.85	0.00%	s - s s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 5,746.50 \$ 2,770.85		5,746.50 \$ 2,770.85 \$	- S	5 .	s - s -
2 Soft 2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58406 04/30/20 \$ 01-58561 05/31/20 \$	613.25	s - s	613.25	0.00%	s -	100.00%	\$ 613.25	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00%	\$ 613.25 \$ 24.25	\$ 613.25 \$	613.25 \$ 24.25 \$	- S	, <u> </u>	s .
2 Soft 2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-59178 06/30/20 \$	24.25 483.00 92.00			0.00%		100.00%	\$ 483.00	0.00%	s - s	- 0.00%	\$. 5		100.00%	\$ 24.25 \$ 483.00 \$ 92.00		24.25 \$ 483.00 \$ 92.00 \$	- S	ş	s -
2 Soft 2 Soft 2 Soft	Norris Design Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	01-60062 07/31/20 \$ 190202 09/05/19 \$	2,000.00	s - s	92.00 2,000.00 2,000.00	0.00%	s - \$ -	100.00% 100.00%	\$ 2,000.00	0.00%	s - s s - s	- 0.00% - 0.00%	s - 9		100.00% 100.00%	\$ 2,000.00	\$ 2,000.00 \$	2,000.00 \$	- S	5 -	s -
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority	Construction Management Fees	190203 10/01/19 \$	\$ 2,000.00	s - s	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 \$	- \$		\$.

Z Soft	VENDOR Silverbluff Companies	REIMBURSEMENT TYPE Capital (To be Reimbursed by Authority)	DESCRIPTION Construction Management Fees	INV NO 190204	INV DATE	INV AMT RE 2.000.00 S	ET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT % PUE	PUB AMT	% COI	COLAMT VER COLAMT	% ORG	ORG AMT V	ER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2 Soft	Chardeloff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190205	12/04/19 \$	2,000.00 \$		\$ 2,000.00	0.00% \$	- 100.00	\$ 2,000.00	0.00%	s - s -	0.00%	s s		100.00%	\$ 2,000.00	\$ 2.000.00	\$ 2,000.00		s s	\$
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Construction Management Fees Construction Management Fees	190206 190207		2,000.00 \$ 3,000.00 \$		\$ 2,000.00 \$ 3,000.00	0.00% \$	- 100.00	\$ 2,000.00 \$ 3,000.00	0.00%	s - s -	0.00% \$	s - s s - s		100.00%	\$ 2,000.00 \$ 3,000.00		\$ 2,000.00 \$ \$ 3,000.00 \$		s - s s - s	\$ -
2 Soft 2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	190208 190214	03/04/20 \$	5,000.00 \$ 15,000.00 \$		\$ 5,000.00 \$ 15,000.00	0.00% \$	- 100.00	\$ 5,000.00 \$ 15,000.00	0.00%	\$ - \$ - \$ - \$ -	0.00% \$	s - s s - s		100.00%	\$ 5,000.00 \$ 15,000.00			-	s - s s - s	\$ - \$ -
2 Soft 2 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Subsurface Util Eng. Ave and E470 Water	200502 602497	11/04/20 \$ 08/12/20 \$	15,000.00 \$ 1,338.00 \$		\$ 15,000.00 \$ 1.338.00	0.00% \$	- 100.00	\$ 15,000.00 \$ 1,338.00	0.00%	<u>s - s -</u>	0.00% 5	s - s s - s		100.00%	\$ 15,000.00 \$ 1,338.00	\$ 15,000.00 \$ 1,338.00	\$ 15,000.00 \$ \$ 1,338.00 \$	-	s - s s - s	\$ - \$ -
2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58835	08/02/19 \$ 09/04/19 \$	10,322.50 \$ 9,640.00 \$		\$ 10,322.50 \$ 9,640.00	0.00% \$	- 100.00	\$ 10,322.50 \$ 9,640.00	100.00%	\$ 10,322.50 \$ 10,322.50 \$ 9,640.00 \$ 9,640.00	0.00% \$	s - \$		0.00%	s -	\$ -	s - 1	-	s - s	s -
2 Soft 2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance	64th Avenue Market Analysis	58945	10/02/19 \$ 07/01/20 \$	1,520.00 \$ 6,552.50 \$		\$ 1,520.00 \$ 6,552.50	0.00% \$	- 100.00	\$ 1,520.00	100.00%	\$ 9,640.00 \$ 9,640.00 \$ 1,520.00 \$ 1,520.00 \$ 6,552.50 \$ 6,552.50	0.00% 5	s - s		0.00%	s -	s -	\$ - 5	-	s - s	\$
2 Soft 3 Soft 3 Soft	Norris Design	Cost of Issuance Capital (To be Paid by Authority)	64th Avenue Market Analysis 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%	\$ 6,552.50 \$ 6,552.50 \$ · \$ ·	0.00% 5	s - s s - s		100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25 S		s - s s - s	ş -
	Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	200503	11/30/20 \$ 12/02/20 \$	1,010.00 \$ 25,000.00 \$		\$ 25,000.00	0.00% \$	- 100.00 - 100.00	\$ 25,000.00	0.00%	\$ - \$ - \$ - \$ -	0.00% \$	\$ - \$ \$ - \$		100.00% 100.00%	\$ 1,010.00 \$ 25,000.00	\$ 1,010.00 \$ 25,000.00	\$ 1,010.00 \$ \$ 25,000.00 \$	-	s - s s - s	<u>\$</u> - \$-
3 Soft 3 Soft 3 Soft	T2 UES T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Ave Eastern Extension	602517 602694	08/13/20 \$ 09/04/20 \$	17,074.00 \$ 14,715.00 \$		\$ 17,074.00 \$ 14,715.00	0.00% \$	- 100.00	\$ 17,074.00 \$ 14,715.00	0.00%	<u>s · s ·</u>	0.00% \$	s - s		100.00%	\$ 17,074.00 \$ 14,715.00		\$ 17,074.00 \$ \$ 14,715.00 \$		s - s	<u>s</u> .
4 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee Project 19.0281 64th Avenue Extension	629117	12/17/20 \$	14,253.19 \$		\$ 14,253.19	0.00% \$	- 100.00	\$ 14,253.19	0.00%	s - s -	0.00% \$	s - s		100.00%	\$ 14,253.19	\$ 14,253.19	\$ 14,253.19		s - s	<u>s</u> .
4 Soft 4 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00055	01/05/21 \$	3,625.00 \$ 13,330.00 \$		\$ 3,625.00	0.00% \$	- 100.00	\$ 3,625.00 \$ 13,330.00	0.00%	\$ - \$ -	0.00% 9	s - s		100.00%	\$ 3,625.00 \$ 13,330.00		\$ 3,625.00 \$ \$ 13,330.00 \$	-	s - s	\$ -
4 Soft 4 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project		01/05/21 \$	8,147.50 \$ 36,457.46 \$	1,822.87	\$ 8,147.50 \$ 34,637.59	0.00% \$	- 100.00	\$ 8,147.50 \$ 34,637.59	0.00%	\$ - \$ -	0.00% \$	s - s s - s		100.00%	\$ 8,147.50 \$ 34,637.59	\$ 8,147.50 \$ 34,637.59		8,147.50 34,637.59	s - s s - s	s -
4 Soft 4 Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61773 200504	10/30/20 \$ 12/28/20 \$	6,537.00 \$ 25,000.00 \$		\$ 6,537.00 \$ 25,000.00	0.00% \$	- 100.00	\$ 6,537.00 \$ 25,000.00	0.00%	\$ - \$ - \$ - \$ -	0.00% 5	s - s s - s		100.00%	\$ 6,537.00 \$ 25,000.00	\$ 6,537.00 \$ 25,000.00	\$ 6,537.00 \$ \$ 12,500.00 \$	12,500.00	s - s s - s	s -
5 Soft 5 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision E470 to Jackson St Gap Mylar Plan Difference	633035	02/08/21 \$ 01/20/21 \$	424.00 \$ 5,810.00 \$		\$ 424.00	0.00% \$	- 100.00	\$ 424.00	0.00%	\$ - \$ -	0.00% 9	s - \$		100.00%	\$ 424.00 \$ 5,810.00	\$ 424.00	\$ 424.00 \$		s - s	s -
5 Soft 5 Soft	Ground Engineering	Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements		01/20/21 \$ 01/27/21 \$	10,000.00 \$		\$ 10,000.00 \$ 1,500.00		- 100.00	\$ 10,000.00	0.00%	s - s -	0.00% \$	s - s		100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00 \$		s - s	\$
S Soft S Soft S Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits Cost Verification	19.1043-00052 200501-0782	01/27/21 \$ 02/01/21 \$ 02/05/21 \$	2,840.38 \$		\$ 1,500.00 \$ 2,840.38 \$ 25,000.00	0.00% \$	- 100.00 - 100.00 - 100.00	\$ 1,500.00 \$ 2,840.38 \$ 25,000.00	0.00%	<u>\$ - \$ -</u> \$ - \$ -	0.00% \$	s - s s - s		100.00% 100.00% 100.00%	\$ 1,500.00 \$ 2,840.38 \$ 25,000.00	\$ 1,500.00 \$ 2,840.38 \$ 25,000.00	\$ 1,500.00 \$ \$ 2,840.38 \$ \$ 25,000.00 \$	-	s - s s - s	s -
	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200505 603418	02/05/21 \$ 11/16/20 \$	25,000.00 \$ 14,351.00 \$		\$ 25,000.00 \$ 14,351.00	0.00% \$	- 100.00	\$ 25,000.00 \$ 14,351.00	0.00%	<u>\$ - \$ -</u>	0.00% \$	\$ - \$ \$ - \$		100.00%	\$ 25,000.00 \$ 14,351.00	\$ 25,000.00 \$ 14,351.00	\$ 25,000.00 \$ \$ 14,351.00 \$		s - s s - s	<u>\$</u>
6 Hard	American Civil Constructors Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		02/26/21 \$	145,916.53 \$			0.00% \$	- 100.00		0.00%	\$ - \$ -	0.00%	s - s		100.00%	\$ 145,916.53 \$ 5,254.15	\$ 145,916.53	\$ 145,916.53		s - s	\$ -
6 Soft 6 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	634666	03/01/21 \$	5,254.15 \$ 424.00 \$		\$ 424.00	0.00% \$	- 100.00	\$ 424.00	0.00%	s - s -	0.00% 5	s s		100.00% 100.00%	\$ 424.00	\$ 5,254.15 \$ 424.00	\$ 5,254.15 \$ \$ 424.00 \$		s - s	\$
6 Soft 6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension		02/23/21 \$	1,500.00 \$ 1,450.00 \$		\$ 1,450.00	0.00% \$	- 100.00 - 100.00	\$ 1,500.00 \$ 1,450.00	0.00%	5 - 5 - S - \$ -	0.00% 5	s - s s - s		100.00%	\$ 1,500.00 \$ 1,450.00				s - s s - s	s -
6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00061 19.0281-00062	02/23/21 \$	18,110.00 \$ 3,777.50 \$		\$ 18,110.00 \$ 3,777.50	0.00% \$	- 100.00	\$ 18,110.00 \$ 3,777.50	0.00%	s - s -	0.00% 5	s - s s - «		100.00% 100.00%	\$ 18,110.00 \$ 3,777.50	\$ 18,110.00 \$ 3,777.50	\$ 18,110.00 \$ \$ 3,777.50 \$		s - s s - c	s - s -
6 Hard 6 Soft	Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	2 01-64109		195,405.36 \$ 5,990.25 \$		\$ 195,405.36	0.00% \$	- 100.00	\$ 195,405.36	0.00%	\$ - \$ - \$. ¢	0.00% 5	s - s		100.00%	\$ 195,405.36 \$ 5,990.25		\$ - 5.990.25 5	195,405.36	s - s	ş .
6 Soft	Schedio 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		s - s	s -
6 Soft 6 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200506 603719	03/04/21 \$ 12/16/20 \$	45,000.00 \$ 11,363.50 \$		\$ 45,000.00 \$ 11,363.50	0.00% \$	- 100.00	\$ 45,000.00 \$ 11,363.50	0.00%	<u>\$ - \$ -</u> \$ - \$ -	0.00% 9	s - s s - s		100.00% 100.00%	\$ 45,000.00 \$ 11,363.50	\$ 45,000.00 \$ 11,363.50	\$ 45,000.00 \$ \$ 11,363.50 \$	-	s - s s - s	\$ -
6 Soft 7 Hard 7 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Extension - 64th Avenue Pipeline	2 637810	03/30/21 \$ 03/31/21 \$	897,300.61 \$ 106.00 \$	44,865.03	\$ 852,435.58 \$ 106.00	0.00% \$	- 100.00 - 100.00	\$ 852,435.58 \$ 106.00	0.00%	<u>s · s ·</u>	0.00% 5	s - s s - s		100.00%	\$ 852,435.58 \$ 106.00	\$ 852,435.58 \$ 106.00	\$ 271,259.53 \$	322,692.51 106.00	\$ 209,541.14 \$ \$ · \$	\$ 48,942.40 \$
7 Soft 7 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637677	03/30/21 \$ 03/31/21 \$	530.00 \$ 1,111.00 \$		\$ 530.00	0.00% \$	- 100.00	\$ 530.00 \$ 1,111.00	0.00%	<u>s</u> - <u>s</u> -	0.00% \$	\$. \$		100.00% 100.00% 100.00%	\$ 530.00 \$ 1,111.00		\$ 530.00 \$ \$ 1,111.00 \$		s - s	s -
7 Soft 7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	639002	04/13/21 \$	424.00 \$		\$ 424.00	0.00% \$	- 100.00	\$ 424.00	0.00%	s · s ·	0.00% \$	s - s		100.00%	\$ 424.00	\$ 424.00	\$ 424.00 \$		s - s	\$
7 Soft 7 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing East 64th Ave Water Line at E-470 Construction Project	19.028100054 3	11/04/20 \$ 03/31/21 \$		58,842.50		0.00% \$	- 100.00		0.00%	\$ - \$ - \$ - \$ -	0.00% \$	s - s s - s		100.00%	\$ 40,667.50 \$ 1,118,007.49	\$ 1,118,007.49	\$ 40,667.50 \$ \$ - \$	1,118,007.49	s - s s - s	\$.
7 Soft 7 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0846	04/05/21 \$	3,744.55 \$ 270.474.96 \$		\$ 3,744.55 \$ 270.474.96	0.00% \$	- 100.00	\$ 3,744.55 \$ 270,474.96	0.00%	s - s -	0.00% \$	s - s		100.00%	\$ 3,744.55 \$ 270.474.96	\$ 3,744.55 \$ 270.474.96	\$ 1,872.28 \$ \$ 270,474.96 \$	1,872.28	s - s	s -
7 Soft 8 Hard	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap		04/01/21 \$ 04/30/21 \$				0.00% \$	- 100.00	\$ 45,000.00	0.00%	s - s -	0.00% 5	s - s		100.00%	\$ 45,000.00 \$ 535.836.23	\$ 45,000.00	\$ 22,500.00	22,500.00	s . s s 19.447.98 s	\$. \$ 37.062.66
8 Soft 8 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88	641458	05/10/21 \$	212.00 \$ 106.00 \$		\$ 212.00	0.00% \$	- 100.00	\$ 212.00	0.00%	\$ - \$ -	0.00% 5	s - s		100.00%	\$ 212.00 \$ 106.00		\$ 212.00		s - s	\$.
8 Soft 8 Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 6 Rev Mat. Testing/inspect Serv. 64th Ave Infrastructure		05/04/21 \$ 03/11/21 \$	106.00 \$ 1,132.50 \$ 2,451.25 \$		\$ 106.00 \$ 1,132.50	0.00% \$	- 100.00 - 100.00	\$ 1,132.50	0.00%	\$ - \$ - \$ - \$ -	0.00% \$	s - s s - s		100.00%				106.00 283.13		\$ 283.1
8 Soft 8 Soft 8 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat, Testing/Inspect Serv, 64th Ave Infrastructure	214055.0-2 214083.0-1	03/11/21 \$ 04/09/21 \$ 04/09/21 \$	2,451.25 \$ 3,337.00 \$		\$ 2,451.25 \$ 3,337.00	0.00% \$	- 100.00	\$ 2,451,25	0.00%	<u>s - s -</u>	0.00% 5	s - s s - s		100.00%	\$ 1,132.50 \$ 2,451.25 \$ 3,337.00	\$ 1,132.50 \$ 2,451.25 \$ 3,337.00	\$ 612.81 \$	283.13 612.81 3.337.00	s - s	s -
8 Soft 8 Soft 8 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Consideration East 64th Ave Water Line at E-470 Construction Project	214083.0-1 ion 19.0281-00064	04/14/21 \$	50,000.00 \$	29,274.31	\$ 50,000.00 \$ 556,211.76	0.00% \$	- 100.00 - 100.00 - 100.00	\$ 50,000.00 \$ 556,211.76	0.00%	<u>s</u> · <u>s</u> ·	0.00% 5	s - s		100.00% 100.00% 100.00%	\$ 50,000.00 \$ 556,211.76	\$ 50,000.00 \$ 556,211.76	\$ 12,500.00	12,500.00 556,211.76	\$ 12,500.00 \$	\$ 12,500.00
8 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-65164	04/30/21 \$ 04/30/21 \$	76.84 \$		S 76.84	0.00% \$	- 100.00	\$ 76.84	0.00%	\$ - \$ -	0.00% \$	\$ \$		100.00%	\$ 76.84	\$ 76.84	\$ 19.21	19.21		
8 Soft 8 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	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 \$		\$ 4,272.00 \$ 264,841.35	0.00% \$	- 100.00	\$ 4,272.00 \$ 264,841.35	0.00%	\$ - \$ - \$ - \$ -	0.00% \$	s - s s - s		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 \$ \$ - \$	\$ 1,068.00 \$ ·
8 Soft 9 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200508	05/03/21 \$ 05/26/21 \$	45,000.00 \$ 870,537.28 \$	43.526.86	\$ 45,000.00 \$ 827,010.42	0.00% \$	- 100.00	\$ 45,000.00 \$ 827,010.42	0.00%	\$ - \$ - \$ - \$ -	0.00% 5	s - s s - s		100.00%	\$ 45,000.00 \$ 827,010.42	\$ 45,000.00	\$ 11,250.00 \$ \$ 452,980.72 \$	11,250.00 351,991.89		
9 Soft 9 Soft	CDPHE City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 64th Avenue Extension - Revision Sheets 81, 84	WC211106724	03/12/21 \$ 05/19/21 \$	175.00 \$ 212.00 \$		\$ 175.00	0.00% \$	- 100.00		0.00%	s - s -	0.00%	s - s		100.00%	\$ 175.00 \$ 212.00	\$ 175.00	\$ 43.75 \$ 212.00	43.75	\$ 43.75 \$	
9 Soft 9 Soft	City of Aurora City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110	641870	05/13/21 \$ 05/13/21 \$ 06/11/21 \$	1,743.00 \$ 6,876.25 \$		\$ 1743.00	0.00% \$	- 100.00	\$ 1,743.00 \$ 6,876.25	0.00%	s - s -	0.00% 5	s - s		100.00%	\$ 1,743.00 \$ 6,876.25	\$ 1.743.00	\$ 1.743.00 \$	-	s - s	\$
9 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063	01/05/21 \$	7,800.00 \$		\$ 7,800.00	0.00% \$	- 100.00	\$ 6,876.25 \$ 7,800.00	0.00%	<u>s</u> - <u>s</u> -	0.00% \$	s - s s - s		100.00%	\$ 7,800.00	\$ 6,876.25 \$ 7,800.00	\$ 7,800.00 \$	-	s - s s - s	\$ -
9 Soft 9 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design East 64th Ave Water Line at E-470 Construction Project	19.0001-00069	05/31/21 \$	270.00 \$ 60,467.71 \$	3,023.39	\$ 270.00 \$ 57,444.33		- 100.00	\$ 270.00 \$ 57,444.33	0.00%	<u>\$ - \$ -</u>	0.00% 5	\$ - \$ \$ - \$		100.00%	\$ 270.00 \$ 57,444.33	\$ 270.00 \$ 57,444.33	\$ 270.00	57,444.33	s - s s - s	<u>\$</u>
9 Hard 9 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0879 200509	05/18/21 \$ 06/02/21 \$	3,056.13 \$ 50,000.00 \$		\$ 3,056.13 \$ 50,000.00	0.00% \$	- 100.00	\$ 3,056.13 \$ 50,000.00	0.00%	\$ - \$ -	0.00% \$	\$ - \$		100.00%	\$ 3,056.13 \$ 50,000.00	\$ 3,056.13 \$ 50,000.00	\$ 764.03 \$ \$ 12,500.00 \$	764.03		
10 Hard	American Civil Constructors	Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	S	06/29/21 \$	1,176,249.97 \$	58,812.50	\$ 1,117,437.47	0.00% \$	- 100.00	\$ 1,117,437.47	0.00%	\$ \$	0.00% \$	s s		100.00%	\$ 1,117,437.47	\$ 1,117,437.47	\$ 571,604.14	462,697.36	\$ 31,354.10 \$	\$ 51,781.87
10 Soft 10 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6 64th Ave Ext - Revising Sheet 87		07/02/21 \$ 06/27/21 \$	106.00 \$ 106.00 \$			0.00% \$	- 100.00		0.00%	<u>s - s -</u>	0.00% \$	s - \$ \$ - \$		100.00%	\$ 106.00 \$ 106.00	\$ 106.00 \$ 106.00	\$ 106.00 \$ \$ 106.00 \$		s - \$ \$ - \$	s -
10 Soft 10 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	645794 19.1043-00089	06/21/21 \$ 06/24/21 \$	313.00 \$ 4,736.25 \$		\$ 313.00 \$ 4,736.25	0.00% \$	- 100.00 - 100.00		0.00%	\$ - \$ - \$ - \$	0.00% \$	s - s s - s		100.00%	\$ 313.00 \$ 4,736.25		\$ 313.00 \$ \$ 4,736.25 \$		s - s s - s	s -
10 Hard 10 Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	6	06/30/21 \$ 12/31/20 \$	182,855.08 \$ 7,242.75 \$	9,142.75	\$ 173,712.33 \$ 7,242,75	0.00% \$	- 100.00	\$ 173,712.33 \$ 7,242.75	0.00%	\$ - \$ - \$ - \$	0.00% \$	s - s s - e		100.00%	\$ 173,712.33 \$ 7,242.75	\$ 173,712.33	\$ - 5	173,712.33	s - s s 1.810.69 s	s . s 1.810.69
10 Soft 10 Soft 10 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922 200510		5,464.43 \$ 50.000.00 \$		\$ 5,464.43	0.00% \$	- 100.00	\$ 5,464.43	0.00%	s - s -	0.00% 5	s - s		100.00%	\$ 5,464.43 \$ 50.000.00	\$ 5,464.43	\$ 1,366.11 \$ \$ 12,500.00 \$	1,366.11	\$ 1,366.11 \$	\$ 1,366.11
10 Soft 11 Hard 11 Soft	American Civil Constructors	Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap		07/05/21 \$ 07/29/21 \$ 07/26/21 \$			\$ 712,251.96	0.00% \$	- 100.00	\$ 712,251.96	0.00%	s - s -	0.00% \$ 0.00% \$ 0.00% \$	s - s		100.00%	\$ 712,251.96	\$ 712,251.96	\$ 270,937.94	189,879.26	\$ 218,729.32 \$	\$ 32,705.44
	CDPHE CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-C0R411582 WQCD Permit (FG01-C0R411594	WC332230626	07/26/21 \$	350.00 \$			0.00% \$	- 100.00	\$ 540.00	0.00%	5 - <u>5</u> - 5 - <u>5</u> -	0.00% \$	s - s s - s	1	100.00%	\$ 350.00 \$ 540.00	\$ 350.00 \$ 540.00	\$ 87.50 \$ \$ 135.00 \$	87.50 135.00		
11 Soft 11 Soft 11 Soft	CDPHE City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (GF01_COR411594 64th Ave Ext, Revising Sheets 86, 88		07/12/21 \$ 08/04/21 \$	540.00 \$ 270.00 \$ 212.00 \$		\$ 270.00 \$ 212.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00		0.00%	\$ - \$ - \$ - \$ -	0.00% 5	s - s s - c		100.00% 100.00%	\$ 270.00 \$ 212.00			135.00 67.50	\$ 135.00 \$ \$ 67.50 \$ \$ - \$	\$ 135.00 \$ 67.50 \$.
11 Soft 11 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89	648389	07/14/21 \$	106.00 \$ 106.00 \$		\$ 106.00 \$ 106.00	0.00% \$	- 100.00		0.00%	s - s -	0.00% 9	s s		100.00%	\$ 106.00 \$ 106.00		\$ 106.00 \$		s s	s -
11 Soft 11 Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 90 Geotechnical Engineering Services		07/22/21 \$ 07/19/21 \$	9,300.00 \$		\$ 9,300.00	0.00% \$	- 100.00	\$ 9,300.00	0.00%	s - s -	0.00%	s - s		100.00%	\$ 9,300.00	\$ 9,300.00			s - \$ \$ - \$	s -
11 Hard 11 Soft	Native Sun Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Construction Management Fees	7 200511	07/31/21 \$ 08/05/21 \$	112,390.47 \$ 50,000.00 \$		\$ 112,390.47 \$ 50,000.00	0.00% \$	- 100.00	\$ 50,000.00	0.00%	\$ - \$ - \$ - \$ -	0.00% \$	s - s s - s		100.00%	\$ 112,390.47 \$ 50,000.00	\$ 112,390.47 \$ 50,000.00	\$ - 5 \$ 12,500.00	112,390.47 12,500.00		
12 Hard 12 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Extension - Revising Sheet 91		08/30/21 \$ 09/10/21 \$	614,646.82 \$ 106.00 \$	30,732.34	\$ 583,914.48 \$ 106.00	0.00% \$	- 100.00 - 100.00	\$ 583,914.48 \$ 106.00	0.00%	\$ - \$ - \$ - \$ -	0.00%	s - s s - c		100.00%	\$ 583,914.48 \$ 106.00	\$ 583.914.48	\$ 123,759.36 \$ 106.00	143,138.79	\$ 290,289.68 \$ \$	\$ 26,726.65 \$
12 Soft 12 Hard	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions	654091	09/02/21 \$ 05/18/21 \$	424.00 \$ 6,563.49 \$		\$ 424.00	0.00% \$	- 100.00	\$ 424.00	0.00%	s - s -	0.00% \$	s - s		100.00%	\$ 424.00 \$ 6,563.49	\$ 424.00	\$ 424.00 \$ \$ 6,563.49 \$		s - s	s .
12 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5	07/14/21 \$	12,326.00 \$		\$ 12,326.00		- 100.00	\$ 12,326.00	0.00%	s - s -	0.00% 5	s s		100.00% 100.00%	\$ 12,326.00	\$ 12.326.00	\$ 12.326.00 \$		s - s	s -
12 Hard 12 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-7	08/17/21 \$ 09/10/21 \$	18,609.50 \$ 9,818.50 \$		\$ 18,609.50 \$ 9,818.50	0.00% \$	- 100.00 - 100.00	\$ 9,818.50	0.00%	5 - 5 - 5 - 5 -	0.00% \$	s - s s - s		100.00% 100.00%	\$ 18,609.50 \$ 9,818.50	\$ 9,818.50	\$ 9,818.50 \$		s - s s - s	s -
12 Soft 12 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.0281-00067	08/26/21 \$ 08/26/21 \$	4,980.00 \$ 1.590.00 \$		\$ 4,980.00 \$ 1,590.00	0.00% \$	- 100.00	\$ 4,980.00 \$ 1,590.00	0.00%	<u>\$ - \$ -</u> \$ - \$ -	0.00% \$	s - s s - c		100.00%	\$ 4,980.00 \$ 1,590.00	\$ 4,980.00 \$ 1.590.00	\$ 4,980.00 \$ \$ 1,590.00 \$		s - s s - e	<u>s -</u>
12 Soft 12 Soft 12 Soft 13 Coft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	19.1043-0010 01-63461	01/31/21 \$	2,801.65 \$		\$ 2,801.65	0.00% \$	- 100.00	\$ 2,801.65	0.00%	s s	0.00% 5	s s		100.00% 100.00%	\$ 2,801.65	\$ 1,590.00 \$ 2,801.65	\$ 700.41	700.41	\$ 700.41 \$	
12 Soft 12 Soft	Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003		03/31/21 \$ 08/31/21 \$	579.45 \$ 5,540.40 \$		\$ 579.45 \$ 5,540.40		- 100.00		0.00%	s - s -	0.00% \$	s - s		100.00%	\$ 579.45 \$ 5,540.40	\$ 579.45 \$ 5,540.40	\$ 144.86 \$ \$ 1,385.10 \$	144.86		
12 Soft 12 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-0957 200512	09/16/21 \$ 09/01/21 \$	6,238.50 \$ 50,000.00 \$		\$ 6,238.50 \$ 50,000.00	0.00% \$	- 100.00	\$ 6,238.50 \$ 50,000.00	0.00%	s - s -	0.00% 5	s - s s - s		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 \$ \$ 12,500.00 \$	
13 Hard 13 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext Revising Sheets 28-31	8	09/30/21 \$ 09/28/21 \$	1,481,261.21 \$ 424.00 \$	74,063.06	\$ 1,407,198.15	0.00% \$	- 100.00	\$ 1,407,198.15 \$ 424.00	0.00%	s - s -	0.00% 9	s - s s - e		100.00%	\$ 1,407,198.15 \$ 424.00	\$ 1,407,198.15 \$ 424.00	\$ 996,070.57 \$ 424.00	237,878.23	\$ 168,448.02 \$ \$	\$ 4,801.33 \$
13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3	06/11/21 \$	1,275.50 \$		\$ 1,275.50	0.00% \$	- 100.00	\$ 1,275.50	0.00%	s - s	0.00% 5	s - s		100.00%	\$ 1,275.50 \$ 12,820.25	\$ 1,275.50	\$ 1,275.50		s - s	s -
13 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2	10/08/21 \$ 05/18/21 \$	3,141.00 \$		\$ 12,820.25 \$ 3,141.00	0.00% \$	- 100.00	\$ 3,141.00	0.00%	s - s -	0.00%	s - s s - s		100.00%	\$ 3,141.00	\$ 3,141.00	\$ 12,820.25 \$ \$ 3,141.00 \$		s - s	s -
13 Hard 13 Hard	Ground Engineering	Capital (To be Paid by Authority)			07/13/21 \$	105.00 S			0.00% \$	- 100.00	\$ 105.00	0.00%	1 c	0.00% 5	c		100.00%	\$ 105.00	\$ 105.00	<u>د</u>	105.00	c	5 .

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT	% PRI PRI AMT	% PUB	PUB AMT	% COI	COI AMT VER COI AMT % ORG	ORG AMT VER ORG A		CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
13 Soft 14 Hard 14 Soft	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200513 10/05/21 \$ Pay App 9 10/27/21 \$	50,000.00 \$ - 1,143,813.85 \$ 57,190.69	\$ 1,086,623.16	0.00% \$ -	100.00%	\$ 50,000.00 \$ 1,086,623.16	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 1,086,623.17	1,086,623.17 \$	12,500.00 \$ 749,616.96 \$	12,500.00 \$ 313,534.14 \$	12,500.00 \$ 2,414.37 \$	
14 Soft 14 Soft 14 Soft	City of Aurora Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Irrigation Plan Review Fee Engineer's Report and Verification of Costs	658552 10/13/21 \$ 200501-1004 11/11/21 \$	3,640.00 \$ - 3,442.65 \$ -	\$ 3,640.00 \$ 3,442.65	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00%	\$ 3,640.00 \$ 3,442.65	0.00% 0.00% 0.00%	S - S - 0.00% S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00% - 100.00%	\$ 3,640.00 \$ 3,442.65	3,640.00 \$ 3,442.65 \$	1,820.00 \$ 860.66 \$ 12,500.00 \$	- \$ 860.66 \$	- \$	\$ 860.66
14 Soft 15 Hard 15 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200514 11/03/21 \$ Pay App 10 11/21/24 \$	50,000.00 \$ - 1,518,251.80 \$ 75,912.59	\$ 50,000.00 \$ 1,442,339.21	0.00% \$ -	100.00%	\$ 50,000.00 \$ 1,442,339.21	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00%	\$ 50,000.00 \$ 1,442,339.21	50,000.00 \$ 1,442,339.21 \$	12,500.00 \$ 1,215,361.81 \$	12,500.00 \$ 185,413.51 \$	12,500.00 \$ 15,438.89 \$	\$ 12,500.00 \$ 26,125.00
15 Soft 15 Hard 15 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee 64th Avenue Lighting Project	664553 12/08/21 \$ Pay App 1 10/25/21 \$ Pay App 2 11/24/21 \$	313.00 \$ - 54,737.71 \$ 2,736.89	\$ 313.00 \$ 52,000.82	0.00% \$ -	100.00%	\$ 313.00 \$ 52,000.82	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 313.00 \$ 52,000.82	\$313.00 \$ 52,000.82 \$ 22,716.09 \$	313.00 \$ 52,000.82 \$	- <u>s</u> - s		s -
15 Hard 15 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9 11/15/21 \$	23,911.67 \$ 1,195.58 35,866.75 \$ -	\$ 35.866.75	0.00% \$ -	100.00%	\$ 22,716.09 \$ 35,866.75	0.00%	S - S - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 22,716.09 \$ 35,866.75	35.866.75 \$	22,716.09 \$ 35,866.75 \$	- S	- \$	s -
15 Soft 15 Soft 15 Soft	Ground Engineering Norris Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Ave ISP 0781-01-0003	214055.0-10 12/10/21 \$ 01-69371 11/30/21 \$	15,699.50 \$ - 62.75 \$ -	\$ 15,699.50 \$ 62.75	0.00% \$ -	100.00%	\$ 15,699.50 \$ 62.75	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 15,699.50 \$ 62.75	15,699.50 \$ 62.75 \$	15,699.50 \$ 15,69 \$	- \$ 15.69 \$	- \$ 15.69 \$	s 15.69
15 Soft 15 Soft 15 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	01-69371 11/30/21 \$ 200501-1034 12/16/21 \$ 200515 12/01/21 \$	62.75 \$ - 4,045.33 \$ - 50.000.00 \$ -	\$ 62.75 \$ 4,045.33 \$ 50.000.00	0.00% \$ -	100.00%	\$ 4,045.33 \$ 50.000.00	0.00%	S - S - 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 62.75 \$ 4,045.33 \$ 50.000.00	62.75 \$ 4,045.33 \$ 50.000.00 \$	15.69 \$ 1,011.33 \$ 12.500.00 \$	1,011.33 \$ 12,500.00 \$	1,011.33 \$ 12,500.00 \$	\$ 1,011.33 \$ 12.500.00
15 Soft 16 Hard 16 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permits Final Notice	200515 12/01/21 \$ Pay App 11 12/23/21 \$ WC221120509 12/28/21 \$	842,064.89 \$ 42,103.24 350.00 \$	\$ 799,961.64 \$ 350.00	0.00% \$ -	100.00%	\$ 799,961.65 \$ 350.00	0.00%	\$ - \$ - 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) \$	\$ 22,384.60
16 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	3 12/23/21 \$ 214055.0-11 01/07/22 \$	131,425.41 \$ 6,571.27 4,895.25 \$	\$ 124,854.14 \$ 4,895.25	0.00% \$ -	100.00%	\$ 124,854.14 \$ 4,895.25	0.00%	\$ - \$ - 0.00%	\$ - \$ 6 - 6	- 100.00% - 100.00%	\$ 124,854.14 \$ 4,895.25	124,854.14 \$	124,854.14 \$ 4,895.25 \$	- 5		
16 Hard 16 Soft	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-1055 01/14/22 \$ INV-PC000188 07/30/21 \$	3,246.80 \$ - 212,974.20 \$ -	\$ 3,246.80 \$ 212,974.20	0.00% \$ -	100.00%	\$ 3,246.80 \$ 212,974.20	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s	- 100.00%	\$ 3,246.80 \$ 212,974.20	4,895.25 \$ 3,246.80 \$ 212,974.20 \$	4,855.25 \$ 811.70 \$ 53,243.55 \$	811.70 \$ 53,243.55 \$	811.70 \$ 53,243.55 \$	\$ 811.70 \$ 53,243.55
16 Hard 16 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200516 01/01/22 \$	50,000.00 \$ -	\$ 50,000.00	0.00% \$ -	100.00%	\$ 50,000.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ \$	- 100.00% - 100.00%	\$ 50,000.00	\$ 50,000.00	12,500.00 \$	12,500.00 \$	12,500.00 \$	\$ 12,500.00
17 Hard 17 Hard	American Civil Constructors Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project Mat. Testing/inspect Serv. 64th Ave Infrastructure	12 01/28/22 \$ 4 01/25/22 \$	313,299.83 \$ 15,664.99 442,103.11 \$ 22,105.16	\$ 419,997.95	0.00% \$ -	100.00%	\$ 297,634.84 \$ 419,997.95	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s	- 100.00% - 100.00%	\$ 297,634.84 \$ 419,997.95	297,634.84 \$ 419,997.95 \$	128,728.84 \$ 419,997.95 \$	143,232.44 \$	7,837.50 \$	\$ 17,836.06 \$. \$ 2,013.81
17 Soft 17 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Intrastructure Mat. Testing/inspect Serv. 64th Ave Pavement Design 19.0281 64th Avenue Extension	214055.0-12 02/14/22 \$ 213577.0-2 12/09/21 \$	8,055.25 \$ - 9,300.00 \$ -		0.00% \$ -	100.00%	\$ 8,055.25 \$ 9,300.00 \$ 1,500.00	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 8,055.25 \$ 9,300.00	8,055.25 \$ 9,300.00 \$	2,013.81 \$ 9,300.00 \$	2,013.81 \$ - \$ 375.00 \$	2,013.81 \$ - \$ 375.00 \$	\$ 2,013.81 \$ - \$ 375.00
17 Soft 17 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	19.0281-00069 01/07/22 \$ 200501-1092 02/16/22 \$	1,500.00 \$ - 1,740.43 \$ -		0.00% \$ -	100.00%	\$ 1,740.43	0.00%	S - S - 0.00% S - S - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 1,500.00 \$ 1,740.43		375.00 \$ 435.11 \$	435.11 \$	435.11 \$	\$ 435.11
17 Soft 17 Hard	Silverbluff Companies Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Feeders for Street Lights	200517 02/01/22 \$ 12505800 12/02/21 \$	50,000.00 \$ - 117,652.27 \$ -		0.00% \$ -	100.00%	\$ 50,000.00 \$ 117,652.27	0.00%	S - S - 0.00% S - S - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 50,000.00 \$ 117,652.27	50,000.00 \$ 117,652.27 \$	12,500.00 \$ 117,652.27 \$	12,500.00 \$ - \$	12,500.00 \$	\$ 12,500.00 \$ -
17 Hard 18 Hard	Xcel Energy American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights 64th Avenue Infrastructure - Gun Club to Jackson Gap	XX-0013348337-X 12/08/21 \$ 13 03/01/22 \$	173,622.94 \$ - 448,832.88 \$ 22,441.64		0.00% \$ -	100.00%	\$ 173,622.94 \$ 426,391.24	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	· 100.00%	\$ 173,622.94 \$ 426,391.24	\$ 173,622.94 \$ \$ 426,391.24 \$	173,622.94 \$ 411,145.24 \$	- \$ 3,967.94 \$	3,967.94 \$	\$ 7,310.12
18 Hard 18 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	5 02/25/22 \$ 214055.0-13 03/11/22 \$	107,015.84 \$ 5,350.79 5,460.75 \$ -	\$ 5,460.75	0.00% \$ -	100.00%	\$ 101,665.05 \$ 5,460.75	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 101,665.05 \$ 5,460.75		101,665.05 \$ 1,365.19 \$. \$ 1,365.19 \$	- \$ 1,365.19 \$	\$.
18 Soft 18 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00071 02/28/22 \$ 19.0281-00072 03/24/22 \$	2,175.00 \$ - 1,657.50 \$ -	\$ 2,175.00 \$ 1,657.50	0.00% \$ -	100.00%	\$ 2,175.00 \$ 1,657.50	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 2,175.00 \$ 1,657.50	2,175.00 \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	- S	- 5	; - \$ -
18 Soft 18 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1135 03/17/22 \$ 200518 03/01/22 \$	1,805.55 \$ - 50,000.00 \$ -	\$ 1,805.55 \$ 50,000.00	0.00% \$ -	100.00%	\$ 1,805.55 \$ 50,000.00	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 1,805.55 \$ 50,000.00	1,805.55 \$ 50,000.00 \$	451.39 \$ 12,500.00 \$	451.39 \$ 12,500.00 \$	451.39 \$ 12,500.00 \$	\$ 451.39 \$ 12,500.00
19 Soft 19 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200519 04/01/22 \$ 14 03/28/22 \$	50,000.00 \$ - 157,421.75 \$ 7,871.09	\$ 50,000.00 \$ 149,550.66	0.00% \$ -	100.00%	\$ 50,000.00 \$ 149,550.66	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 149,550.66	50,000.00 \$ 149,550.66 \$	12,500.00 \$ 134,035.11 \$	12,500.00 \$ 4,621.07 \$	12,500.00 \$ 4,621.07 \$	\$ 12,500.00
19 Soft 20 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1149 04/14/22 \$ 200520 05/02/22 \$	3,455.58 \$ - 50,000.00 \$ -	\$ 3,455.58 \$ 50.000.00	0.00% \$ -	100.00%	\$ 3,455.58 \$ 50,000.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 3,455.58 \$ 50,000.00	3,455.58 \$ 50,000.00 \$	863.90 \$ 12,500.00 \$	863.90 \$ 12,500.00 \$	863.90 \$ 12,500.00 \$	\$ 863.90
20 Hard 20 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	15 04/29/22 \$ 214055.0-14 05/13/22 \$	615,604.16 \$ 30,780.21 19,712.25 \$	\$ 584,823.95 \$ 19,712.25	0.00% \$ -	100.00%	\$ 584,823.96 \$ 19,712.25	0.00%	S - S - 0.00%	\$ - \$ \$. \$	- 100.00% - 100.00%	\$ 584,823.96 \$ 19,712.25	584,823.96 \$ 19,712.25 \$	552,419.13 \$ 19,712.25 \$	16,197.28 \$	6,638.86 \$	\$ 9,568.70
21 Hard 21 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	16 06/01/22 \$ 214055.0-15 06/09/22 \$	865,949.28 \$ 43,297.46 9,522.25 \$ -	\$ 822,651.82	0.00% \$ -	100.00%	\$ 822,651.82 \$ 9,522.25	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ e _ e	- 100.00% - 100.00%	\$ 822,651.82 \$ 9,522.25	822,651.82 \$ 9,522.25 \$	690,079.26 \$ 9,522.25 \$	47,998.78 \$	47,998.78 \$	\$ 36,575.00
21 Soft 21 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple Multiple \$ 200521 06/01/22 \$	138,105.00 \$ -	\$ 138,105.00	0.00% \$ -	100.00%	\$ 138,105.00	0.00%	S - S - 0.00% S - S - 0.00%	s - s	- 100.00% - 100.00%	\$ 138,105.00	138,105.00 \$	138,105.00 \$ 3,750.00 \$. s 3.750.00 s	. \$ 3.750.00 \$	\$. \$ 3,750.00
21 Soft 21 Soft 22 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	200521 00/01/22 5 200501-1238 06/06/22 \$ 17 07/05/22 \$	1,757.93 \$ - 964.082.42 \$ 48.204.12	\$ 1,757.93		100.00%	\$ 1,757.93 \$ 915.878.30	0.00%	S - S - 0.00%	s - s	- 100.00% - 100.00%	\$ 1,757.93 \$ 915.878.30	1,757.93 \$ 915,878.30 \$	439.48 \$ 856.425.15 \$	439.48 \$ 17,970.33 \$	439.48 \$ 17.970.33 \$	\$ 3,730.00 \$ 439.48 \$ 23,512.50
22 Soft 22 Soft 22 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review	682546 06/24/22 \$ 684326 07/13/22 \$	324.00 \$ -	\$ 324.00	0.00% \$ -	100.00%	\$ 324.00	0.00%	S - S - 0.00%	s s	- 100.00% - 100.00%	\$ 324.00	324.00 \$	81.00 \$	81.00 \$ 27.00 \$	81.00 \$	\$ 23,312.30 \$ 81.00 \$ 27.00
22 Soft 22 Hard 22 Soft	Dynalectric Company Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project	6r1 06/24/22 \$ 200501-1303 07/01/22 \$	108.00 \$ - 18,646.60 \$ 932.33 2,250.13 \$ -	\$ 17,714.27		100.00%	\$ 17,714.27 \$ 2,250.13	0.00%	S - S - 0.00%	s - s s - s	- 100.00%	\$ 17,714.27 \$ 2,250.13	108.00 \$ 17,714.27 \$ 2 250.13 \$	17,714.27 \$ 562.53 \$	- \$	- \$	< .
22 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200522 07/06/22 \$	12,500.00 \$ -	\$ 12,500.00	0.00% \$ -	100.00%	\$ 12,500.00	0.00%	S - S - 0.00%	s - s s - s	- 100.00%	\$ 12,500.00	12,500.00 \$	3,125.00 \$	3,125.00 \$	3,125.00 \$	\$ 3,125.00
23 Hard 23 Soft 23 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Annual Permit Fee for Facility 64th Ave. Extension	18 08/01/22 \$ WC231129898 07/29/22 \$	1,797,078.17 \$ 89,853.91 540.00 \$ -	\$ 540.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 1,707,224.26 \$ 540.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 1,707,224.26 \$ 540.00	1,707,224.26 \$ 540.00 \$	1,627,869.57 \$ 540.00 \$	26,451.56 \$ - \$	26,451.56 \$	\$ 26,451.56 \$.
23 Soft 23 Hard 23 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Permit Fee for Facility E-470 Waterline 64th Avenue Lighting Project	WC231129892 07/29/22 \$ 7 07/25/22 \$	350.00 \$ - 143,005.09 \$ 7,150.25	\$ 135,854.84	0.00% \$ -	100.00%	\$ 350.00 \$ 135,854.84	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 350.00 \$ 135,854.84	350.00 \$ 135,854.84 \$	- \$ 135,854.84 \$	350.00 \$ - \$		\$ - \$ -
23 Soft 23 Soft 24 Hard	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	Multiple 07/28/22 \$ 200501-1355 08/01/22 \$ Pay App 19 09/06/22 \$	12,227.50 \$ - 1,525.10 \$ -	\$ 1.525.10	0.00% \$ -	100.00% 100.00% 100.00%	\$ 12,227.50 \$ 1,525.10	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s s - s	- 100.00% - 100.00% - 100.00%	\$ 12,227.50 \$ 1,525.10 \$ 1,001,239.70	12,227.50 \$ 1,525.10 \$ 1,001,239.70 \$	12,227.50 \$ 381.28 \$	\$ 381.28 \$	381.28 \$	\$ \$ 381.28
24 Hard 24 Soft 24 Hard	American Civil Constructors City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review	689198 08/29/22 \$	1,053,936.53 \$ 52,696.83 216.00 \$ 65,738.31 \$ 3,286.91	\$ 216.00	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 1,001,239.70 \$ 216.00 \$ 62,451,40	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 1,001,239.70 \$ 216.00 \$ 62,451.40	1,001,239.70 \$ 216.00 \$ 62,451.40 \$	1,001,239.70 \$ 54.00 \$ 62,451.40 \$	54.00 \$	54.00 \$	\$ \$ 54.00
24 Hard 24 Soft 24 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	Pay App 8 08/25/22 \$ 214055.0-16 07/07/22 \$ 214055.0-17 08/12/22 \$	65,738.31 \$ 3,286.91 12,756.25 \$ - 21,623.25 \$ -		0.00% \$ -	100.00% 100.00%	\$ 62,451.40 \$ 12,756.25 \$ 21,623.25	0.00%	S - S - 0.00% S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00% - 100.00%	\$ 62,451.40 \$ 12,756.25 \$ 21,623.25	62,451.40 \$ 12,756.25 \$ 21,623.25 \$	62,451.40 \$ 12,756.25 \$ 21,623.25 \$	- 5		5
24 Soft 24 Soft 25 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs	214055.0-17 08/12/22 \$ 200501-1408 09/01/22 \$ 200501-1489 10/01/22 \$	1,669.08 \$ - 1,366.00 \$ -	\$ 21,623.25 \$ 1,669.08 \$ 1,366.00		100.00%	\$ 1,669.08 \$ 1,366.00	0.00%	S - S - 0.00% S - S - 0.00%	s - s	- 100.00% - 100.00%	\$ 21,623.25 \$ 1,669.08 \$ 1,366.00	21,623.25 5 1,669.08 \$ 1,366.00 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	\$ 417.27 \$ 341.50
25 Soft 26 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 19.0281 64th Avenue Extension	19.0281-00084 09/29/22 \$ Multiple 10/19/22 \$	1,566.00 5 - 10,945.00 \$ - 4,422.50 \$ -		0.00% \$ -	100.00%	\$ 10,945.00 \$ 4,422.50	0.00%	S - S - 0.00%	5 - 5 5 - 5	- 100.00% - 100.00%	\$ 10,945.00 \$ 4,422.50	10,945.00 \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	- \$	341.50 5	\$
26 Soft 26 Hard	Schedio Group LLC Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Lighting Project	200501-1548 11/01/22 \$ Pay App 9 & 10 Multiple \$	710.00 \$ - 87,531.24 \$ 4,376.56		0.00% \$ -	100.00%	\$ 710.00 \$ 83,154.68	0.00%	S - S - 0.00%	s - s	- 100.00% - 100.00%	\$ 710.00 \$ 83,154.68	710.00 \$ 83,154.68 \$	177.50 \$ 83,154.68 \$	177.50 \$	177.50 \$	\$ 177.50
27 Hard	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	Pay App 20 12/06/22 \$ 216015-RET 11/30/22 \$	167,584.48 \$ 8,379.23	\$ 159,205.26 \$ 53,705.73	0.00% \$ -	100.00%	\$ 159,205.26 \$ 53,705.73	0.00%	S - S - 0.00%	\$ - \$ e . e	- 100.00% - 100.00%	\$ 159,205.26 \$ 53,705.73	5 159,205.26 \$ 53,705.73 \$	159,205.26 \$ 53,705.73 \$	- S	- 5	\$ -
27 Soft 27 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-19 11/11/22 \$ 214055.0-20 12/09/22 \$	2,127.50 \$ -	\$ 2,127.50 \$ 402.00	0.00% \$ -	100.00%	\$ 2,127.50 \$ 402.00	0.00%	S - S - 0.00%	\$ - \$ \$ - \$	- 100.00%	\$ 2,127.50	2,127.50 \$	2,127.50 \$	- 5		
27 Soft 27 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043 07/12/20 \$ 19.0001-00047 08/13/20 \$	3,082.50 \$ - 630.00 \$ -	\$ 3,082.50 \$ 630.00	0.00% \$ -	100.00%	\$ 3,082.50 \$ 630.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 3,082.50 \$ 630.00	3,082.50 \$ 630.00 \$	3,082.50 \$ 630.00 \$	- S	- 5	\$ - \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048 08/14/20 \$ 19.0001-00050 08/27/20 \$	2,500.00 \$ - 6,500.00 \$ -	\$ 2,500.00	0.00% \$ -	100.00%	\$ 2,500.00 \$ 6,500.00	0.00%	S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 2,500.00 \$ 6,500.00	2,500.00 \$ 6,500.00 \$	2,500.00 \$ 6,500.00 \$	- \$	- 5	\$ - \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051 09/30/20 \$ 19.0001-00052 09/30/20 \$	13,020.00 \$ - 4,680.00 \$ -		0.00% \$ -	100.00%	\$ 13,020.00 \$ 4,680.00	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 13,020.00 \$ 4,680.00	13,020.00 \$ 4,680.00 \$	13,020.00 \$ 4,680.00 \$	- 5		; - \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00056 11/12/20 \$ 19.0001-00058 12/08/20 \$	2,000.00 \$ - 1,462.50 \$ -	\$ 2,000.00	0.00% \$ -	100.00%	\$ 2,000.00 \$ 1,462.50	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 1,462.50	2,000.00 \$ 1,462.50 \$	2,000.00 \$ 1,462.50 \$	- S	- 5	<u>;</u> \$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00059 12/09/20 \$ 19.0001-00064 12/09/20 \$	1,679.97 \$ - 600.00 \$ -	\$ 1,679.97 \$ 600.00	0.00% \$ -	100.00%	\$ 1,679.97 \$ 600.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 1,679.97 \$ 600.00	1,679.97 \$ 600.00 \$	1,679.97 \$ 600.00 \$	- S	- 5	ş - Ş -
27 Soft 28 Soft	Schedio Group LLC Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Materials Testing and Special Inspection Services - Lisbon Street Project		1,204.00 \$ - 648.50 \$ -	\$ 1,204.00 \$ 648.50	0.00% \$ -	100.00%	\$ 1,204.00 \$ 648.50	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 1,204.00 \$ 648.50	1,204.00 \$ 648.50 \$	301.00 \$ 648.50 \$	301.00 \$ - \$	301.00 \$	\$ 301.00 \$ -
28 Soft 29 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1644 01/01/23 \$ 200501-1717 02/01/23 \$	2,046.98 \$	\$ 2,046.98 \$ 1,170.00	0.00% \$ -	100.00%	\$ 2,046.98 \$ 1,170.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 2,046.98 \$ 1,170.00		511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	\$ 511.75 \$ 292.50
30 Soft 30 Soft	Schedio Group LLC E-470 Public Highway Authority	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Design Costs-Reimbursement	200501-1783 03/01/23 \$ 4787 03/20/23 \$	702.00 \$ - 103,361.68 \$ -	\$ 702.00 \$ 103,361.68	0.00% \$ -	100.00%	\$ 702.00 \$ 103,361.68	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 702.00 \$ 103,361.68	5 702.00 \$ 5 103,361.68 \$	175.50 \$ 103,361.68 \$	175.50 \$	175.50 \$	\$ 175.50 \$ -
31 Soft 31 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Widening E470 to Gun Club	713962 05/24/23 \$ 19.0281-00088 04/20/23 \$	1,167.00 \$ - 15,200.00 \$ -	\$ 1,167.00 \$ 15,200.00	0.00% \$ -	100.00%	\$ 1,167.00 \$ 15,200.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	5 - \$ 5 - \$	- 100.00% - 100.00%	\$ 1,167.00 \$ 15,200.00	1,167.00 \$ 15,200.00 \$	291.75 \$ 15,200.00 \$	291.75 \$ - \$	291.75 \$ - \$	\$ 291.75
31 Soft 31 Soft	Schedio Group LLC Schedio Group LLC Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification 19.0281 64th Avenue Extension	200501-1842 04/01/23 \$ 200501-1930 05/03/23 \$ 19.0281-00089 05/22/23 \$	439.00 \$ - 51.00 \$ - 6.773.75 \$ -		0.00% \$ -	100.00%	\$ 439.00 \$ 51.00	0.00%	S - S - 0.00% S - S - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 439.00 \$ 51.00 \$ 6.773.75	439.00 \$ 51.00 \$	109.75 \$ 12.75 \$	109.75 \$ 12.75 \$	109.75 \$ 12.75 \$	\$ 109.75 \$ 12.75
32 Soft 32 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-1966 06/05/23 \$	915.00 \$ -	\$ 6,773.75 \$ 915.00	0.00% \$ -	100.00%	\$ 6,773.75 \$ 915.00	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 915.00	6,773.75 \$ 915.00 \$	6,773.75 \$ 228.75 \$	228.75 \$	- \$ 228.75 \$	\$
33 Soft 33 Soft	City of Aurora Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Mylar Plan Difference 64th Ave Interchange Final Design 64th Ave Interchange Final Design	724252 08/03/23 \$ 37302 05/16/23 \$	612.00 \$ - 1,177.50 \$ -		0.00% \$ -	100.00% 100.00%	\$ 612.00 \$ 1,177.50	0.00%	\$ - \$ - 100.00% \$ - \$ - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 612.00 \$ 1,177.50		153.00 \$ 1,177.50 \$	153.00 \$ - \$	153.00 \$	\$ 153.00 \$ -
33 Soft 33 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design Motorial Teaching and Final Design	37654 06/19/23 \$ 38069 07/19/23 \$	16,893.75 \$ - 35,181.00 \$ -		0.00% \$ -	100.00%	\$ 16,893.75 \$ 35,181.00	0.00%	S - S - 0.00% S - S - 0.00%	s - s s - s	- 100.00% - 100.00%	\$ 16,893.75 \$ 35,181.00	16,893.75 \$ 35,181.00 \$	16,893.75 \$ 35,181.00 \$	- \$	- \$	\$ - \$ - \$ 70.38
33 Soft 33 Soft 33 Hard	Ground Engineering Martin/Martin Consulting Engineers Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing 19.0281 64th Avenue Extension 64th Ave Extension Median Island Landscaping	214055.0-21 08/11/23 \$ 19.0281-00090 07/20/23 \$ Pay App 1 & 2 05/30/23 \$	281.50 \$ - 13,000.00 \$ - 165,658.60 \$ 5,987.75	\$ 281.50 \$ 13,000.00 \$ 159,670.85		100.00% 100.00% 100.00%	\$ 281.50 \$ 13,000.00 \$ 159,670.85	0.00%	S - S - 0.00% S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00% - 100.00%	\$ 281.50 \$ 13,000.00 \$ 159,670.85	281.50 \$ 13,000.00 \$ 159,670.85 \$	70.38 \$ 13,000.00 \$ 10,927.38 \$	70.38 \$	70.38 \$	\$ 70.38 \$ - \$ 148,743.48
33 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-2045 07/03/23 \$	340.00 \$ -	\$ 340.00	0.00% \$ -	100.00%	\$ 340.00	0.00%	\$ - \$ - 0.00%	\$ - \$ \$ - \$	- 100.00%	\$ 340.00	340.00 \$	85.00 \$	- 5 85.00 \$	85.00 \$	\$ 148,743.48 \$ 85.00 \$ 51.00
33 Soft 34 Soft 34 Soft	Schedio Group LLC CDPHE CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Annual Fee for Construction Permit COR411582 for E-470 Waterline Annual Fee for Construction Permit COR411594 for 64th Ave. Extension	200501-2102 07/30/23 \$ WC641142619 08/02/23 \$ WC641142624 08/02/23 \$	204.00 \$ - 350.00 \$ - 540.00 \$ -	\$ 204.00 \$ 350.00 \$ 540.00	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00% 100.00% 100.00%	\$ 204.00 \$ 350.00 \$ 540.00	0.00%	S - S - 0.00% S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00% - 100.00%	\$ 204.00 \$ 350.00 \$ 540.00	204.00 \$ 350.00 \$ 540.00 \$	51.00 \$ - \$ 540.00 \$	51.00 \$ 350.00 \$	51.00 \$	51.00
34 Soft 34 Soft 34 Hard	Martin/Martin Consulting Engineers Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual ree for Construction Permit CUR411594 for 64th Ave. Extension 19.0281 64th Avenue Extension 64th Ave Extension Median Island Landscaping	WC641142624 08/02/23 S 19.0281-00091 08/15/23 \$ Pay App 3 08/31/23 \$	11,500.00 \$	\$ 540.00 \$ 11,500.00 \$ 232,854.86	0.00% \$ -	100.00%	\$ 540.00 \$ 11,500.00 \$ 232,854.86	0.00%	S - S - 0.00% S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 540.00 \$ 11,500.00 \$ 232,854.86	540.00 \$ 11,500.00 \$ 232,854.86 \$	11,500.00 \$ 3,348.75 \$	- \$		\$ - \$ 229,506.11
34 Soft 35 Soft	Schedio Group City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification ARI Authority - Bridge Widening - Mylar Plan Difference	200501-2196 09/02/23 \$ 733696 10/10/23 \$	2,514.03 \$ -	\$ 2,514.03 \$ 1,224.00	0.00% \$ -	100.00%	\$ 2,514.03 \$ 1.224.00	0.00%	S - S - 0.00%	s - s	- 100.00%	\$ 2,514.03 \$ 1,224.00	2 514 03 \$	628.51 \$	628.51 \$ \$	628.51 \$	\$ 628.51 \$.
35 Soft 35 Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38724 09/29/23 \$ 214055.0-22 09/18/23 \$	1,224.00 S -		0.00% \$ -	100.00%	\$ 1,427.50 \$ 2,378.50	0.00%	S - S - 0.00%	s - s	- 100.00% - 100.00% - 100.00%	\$ 1,427.50	1,224.00 \$ 1,427.50 \$ 2,378.50 \$	1,224.00 \$ 1,427.50 \$ 2,378.50 \$	- 5		s ·
35 Soft 35 Hard 35 Soft	Ground Engineering Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - 64th Ave Infrastructure 64th Ave Extension Median Island Landscaping Cost Verification		2,378.50 \$ - 269,525.07 \$ 15,107.45 1,830.10 \$ -	\$ 2,378.50 \$ 254,417.62 \$ 1.830.10		100.00% 100.00% 100.00%	\$ 2,378.50 \$ 254,417.62 \$ 1.830.10	0.00%	S - S - 0.00% S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00% - 100.00%	\$ 2,378.50 \$ 254,417.62 \$ 1.830.10	2,378.50 \$ 254,417.62 \$ 1.830.10 \$	2,378.50 \$ 3,013.88 \$ 457.53 \$	457.53 \$	457.53 \$	\$ 251,403.75 \$ 457,53
35 Soft 36 Hard 36 Soft	Schedio Group Powell Restoration Schedio Group	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	200501-2207 10/02/23 \$ Pay App 5 10/31/23 \$ 200501-2266 11/01/23 \$	76,169.60 \$ 3,808.48		0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00% 100.00% 100.00%	\$ 1,830.10 \$ 72,361.12 \$ 1,991.70	0.00% 0.00% 0.00%	S - S - 0.00% S - S - 0.00% S - S - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00% - 100.00%	\$ 1,830.10 \$ 72,361.12 \$ 1,991.70		457.53 \$ 1,116.25 \$ 497.93 \$	- S 497.93 S	497.93 \$	\$ 457.53 \$ 71,244.87 \$ 497.93
36 Soft 37 Soft	Schedio Group AE Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Project 4830.00 64th Avenue Street Lighting	200501-2266 11/01/23 \$ 4830.00-06 07/24/23 \$	1,991.70 \$ - 3,000.00 \$ -	\$ 3,000.00	0.00% \$ -	100.00%	\$ 1,991.70 \$ 3,000.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 1,991.70 \$ 3,000.00	\$ 1,991.70 \$ \$ 3,000.00 \$	497.93 \$ 3,000.00 \$	- \$	- 5	÷ -

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION		INV DATE	INV AMT 118,953,65	RET/OCIP/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			PARKS & REC
37 Hard 37 Soft	American Civil Constructors Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Interchange Final Design	38277	11/29/23 \$ 08/21/23 \$	38,972.00		95,361.15 38,972.00	0.00%	\$ ·	100.00%	\$ 95,361.16 \$ 38,972.00	0.00%	S - S		0.00%	\$ ·	s -	100.00%	\$ 95,361.16 \$ \$ 38,972.00 \$	95,361.16 \$ 38,972.00 \$	200,064.10 \$ 38,972.00 \$	(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	39198	11/22/23 \$	2.925.00		2.925.00		\$ -	100.00%	\$ 2.925.00	0.00%	s - s		0.00%	s -	s ·	100.00%	\$ 2.925.00 \$	2.925.00 \$	2.925.00 \$	- 5	- 5	
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39426	12/20/23 \$	7,267.50	s - s	7,267.50	0.00%	\$ -	100.00%	\$ 7,267.50	0.00%	S - S		0.00%	\$ -	\$ -	100.00%	\$ 7,267.50 \$	7,267.50 \$	7,267.50 \$	- S	- \$	· · · ·
37 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification		12/01/23 \$	1,509.80	\$-\$	1,509.80	0.00%	\$-	100.00%	\$ 1,509.80	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 1,509.80 \$	1,509.80 \$	377.45 \$	377.45 \$	377.45 \$	377.45
37 Hard	Powell Restoration	Capital (To be Paid by Authority)	Section B - Landscape Installation		11/30/23 \$	86,563.87		82,120.92	0.00%	\$ -	100.00%	\$ 82,120.92	0.00%	s - s		0.00%	\$ -	\$.	100.00%	\$ 82,120.92 \$	82,120.92 \$	- \$	- \$	- \$	82,120.92
37 Hard 37 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 1 200523	11/28/23 \$ 12/01/23 \$	214,547.50 51,250.00 5		203,820.13 51,250.00	0.00%	ş -	100.00%	\$ 203,820.13 \$ 51,250.00	0.00%	S - S		0.00%	ş -	ş .	100.00%	\$ 203,820.13 \$ \$ 51,250.00 \$	203,820.13 \$	203,820.13 \$ 12,812.50 \$	12,812.50 \$	12,812.50 \$	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		\$.	100.00%	\$ 4,790.00	0.00%	s . s		0.00%	\$.	\$.	100.00%	\$ 4,790.00 \$	4,790.00 \$	4,790.00 \$	- \$	12,012.50 \$	12,012.50
38 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P		12/13/23 \$	362.50		362.50		\$ -	100.00%	\$ 362.50	0.00%	s - s		0.00%	\$ -	\$.	100.00%	\$ 362.50 \$	362.50 \$	362.50 \$	- s	- 5	
38 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	214055.0-24	01/12/23 \$	1,100.75	s - s	1,100.75	0.00%	\$-	100.00%	\$ 1,100.75	0.00%	s - s		0.00%	ş -	\$.	100.00%	\$ 1,100.75 \$	1,100.75 \$	1,100.75 \$	- \$	- \$	
38 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification		01/02/24 \$	2,455.25		2,455.25		\$ -	100.00%	\$ 2,455.25	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 2,455.25 \$	2,455.25 \$	613.81 \$	613.81 \$	613.81 \$	613.81
38 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/22/23 \$	1,184,792.45	59,239.62 \$	1,125,552.83	0.00%	\$ -	100.00%	\$ 1,125,552.83	0.00%	s - s		0.00%	s -	\$ -	100.00%	\$ 1,125,552.83 \$ \$ 51,250.00 \$	1,125,552.83 \$	1,125,552.83 \$	- \$	- \$	
38 Soft 39 Soft	Silverbluff Companies Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Cost Verification	200524 200501-2462	01/09/24 \$ 02/01/24 \$	51,250.00 \$	s - s	51,250.00 1,528.20	0.00%	5 -	100.00%	\$ 51,250.00 \$ 1.528.20	0.00%	5 . 5		0.00%	5 -	5 .	100.00%	\$ 1,528.20 \$	51,250.00 \$ 1,528.20 \$	12,812.50 \$ 382.05 \$	12,812.50 \$ 382.05 \$	12,812.50 \$ 382.05 \$	12,812.50 382.05
39 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements		02/01/24 \$	1,405,317.32	5 49,702.89 \$	1,355,614.43	0.00%	\$.	100.00%	\$ 1,355,614.43	0.00%	s . s		0.00%	\$.	\$.	100.00%	\$ 1,355,614,43 \$	1,355,614.43 \$	1,355,614.43 \$	562.05 5		382.03
39 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200525	02/05/24 S	51,250.00	s - s	51,250,00	0.00%	s -	100.00%	\$ 51,250,00	0.00%	s - s		0.00%	s -	\$.	100.00%	\$ 51,250,00 \$	51,250,00 \$	12.812.50 \$	12.812.50 S	12.812.50 S	12.812.50
			TOTALS FOR VERIFICATION NOS>			28,567,230.60	\$ 1,033,944.31 \$	27,533,289.32		\$ 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 \$	19,036,513.87 \$	5,438,704.92 \$	1,353,297.67 \$	1,510,709.56
			TOTALS FOR VERIFICATION NO>					991,110.05				\$ 991,110.05								\$ 991,110.05 \$	991,110.05 \$	991,110.05 \$			
			TOTALS FOR VERIFICATION NO>					945,004.11		\$ 68,631.13		\$ 876,372.98		\$ 44,823.63 \$	44,823.63		\$ 80,608.55	\$ 80,608.55		\$ 750,940.80 \$	750,940.80 \$	750,940.80 \$			/ ÷
			TOTALS FOR VERIFICATION NO>			58,858.25		58,858.25				\$ 58,858.25								\$ 58,858.25 \$	58,858.25 \$	58,858.25 \$			/
			TOTALS FOR VERIFICATION NO>			107,350.15		105,530.28				\$ 105,530.28								\$ 105,530.28 \$	105,530.28 \$	50,245.19 \$	55,285.09 \$		/ ÷
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			59,925.38 436.911.69		59,925.38 436.911.69				\$ 59,925.38 \$ 436 911 69								\$ 59,925.38 \$ \$ 436.911.69 \$	59,925.38 \$ 436.911.69 \$	59,925.38 \$	- \$		
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			2.436.208.61		2.332.501.08				\$ 2.332.501.08								\$ 2.332.501.08 \$	2.332.501.08 \$	241,506.33 \$ 608.839.26 \$	195,405.36 \$		
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			2,430,208.01	\$ 29 274 31 \$	2,332,501.08				\$ 2,332,501.08 \$ 1.463.476.93								\$ 2,332,501.08 \$ \$ 1.463,476.93 \$	2,332,501.08 \$ 1.463.476.93 \$	591.351.30 \$	1,465,178.27 \$ 764.148.70 \$	45.181.13 S	48,942.40 62.795.81
			TOTALS FOR VERIFICATION NO>			1 001 137 38		954.587.13				\$ 954.587.13								\$ 954.587.12 \$	954.587.12 \$	483.189.76 \$	422.744.00 \$	10.721.64 \$	37.931.73
			TOTALS FOR VERIFICATION NO>			1.427.073.48		1.359.118.23				\$ 1.359.118.23								\$ 1.359.118.23 \$	1.359.118.23 \$	592.542.18 \$	652,086.48 \$	47,030.90 \$	67.458.66
			TOTALS FOR VERIFICATION NO>			885.526.43		885,526,43				\$ 885.526.43								\$ 885.526.43 \$	885.526.43 \$	293.451.94 \$	315,059.73 \$	231.519.32 S	45.495.44
			TOTALS FOR VERIFICATION NO>			734.224.31		703,491,97				\$ 703,491,97								\$ 703.491.97 \$	703.491.97 \$	194.466.85 \$	159.428.79 \$	306.579.68 S	43.016.65
			TOTALS FOR VERIFICATION NO>			1,551,836.24		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>					1,143,705.81				\$ 1,143,705.81								\$ 1,143,705.82 \$	1,143,705.82 \$	764,797.62 \$	326,894.81 \$	15,775.03 \$	36,238.36
			TOTALS FOR VERIFICATION NO>					1,623,043.45				\$ 1,623,043.45								\$ 1,623,043.45 \$	1,623,043.45 \$	1,355,484.99 \$	198,940.53 \$	28,965.91 \$	39,652.02
			TOTALS FOR VERIFICATION NO>					1,196,282.03				\$ 1,196,282.04								\$ 1,196,282.04 \$	1,196,282.04 \$	684,512.47 \$	359,236.44 \$	63,593.27 \$	88,939.85
			TOTALS FOR VERIFICATION NO>					1,079,503.69				\$ 1,079,503.69								\$ 1,079,503.69 \$	1,079,503.69 \$	864,625.93 \$		23,161.42 \$	33,159.98
			TOTALS FOR VERIFICATION NO>					589,155.09				\$ 589,155.09								\$ 589,155.08 \$	589,155.08 \$	530,959.36 \$	18,284.52 \$	18,284.52 \$	21,626.69
			TOTALS FOR VERIFICATION NO>			210,877.33		203,006.24				\$ 203,006.24								\$ 203,006.24 \$	203,006.24 \$	147,399.01 \$	17,984.96 \$	17,984.96 \$	19,637.32
			TOTALS FOR VERIFICATION NO>					654,536.20				\$ 654,536.21								\$ 654,536.21 \$	654,536.21 \$	584,631.38 \$	28,697.28 \$	19,138.86 \$	22,068.70
			TOTALS FOR VERIFICATION NO>					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>					948,774.70				\$ 948,774.70								\$ 948,774.70 \$	948,774.70 \$	877,934.95 \$	21,765.86 \$	21,765.86 \$	27,308.03
			TOTALS FOR VERIFICATION NO>			1,954,725.86		1,857,721.70				\$ 1,857,721.70								\$ 1,857,721.70 \$	1,857,721.70 \$	1,776,873.18 \$	27,182.84 \$	26,832.84 \$	26,832.84
			TOTALS FOR VERIFICATION NO>			1,155,939.42		1,099,955.69				\$ 1,099,955.69								\$ 1,099,955.69 \$	1,099,955.69 \$	1,098,541.88 \$	471.27 \$	471.27 \$	471.27
			TOTALS FOR VERIFICATION NO>			12,311.00		12,311.00				\$ 12,311.00					\$ -	s -		\$ 12,311.00 \$	12,311.00 \$	11,286.50 \$	341.50 \$	341.50 \$	341.50
			TOTALS FOR VERIFICATION NO>			92,663.74		88,287.18				\$ 88,287.18								\$ 88,287.18 \$	88,287.18 \$	87,754.68 \$	177.50 \$	177.50 \$	177.50
			TOTALS FOR VERIFICATION NO>			207,472.95		252,799.46				\$ 252,799.46								\$ 252,799.46 \$	252,799.46 \$	251,896.46 \$	301.00 \$	301.00 \$	301.00
			TOTALS FOR VERIFICATION NO>	28		2,695.48		2,695.48				\$ 2,695.48								\$ 2,695.48 \$	2,695.48 \$	1,160.25 \$	511.74 \$	511.74 \$	511.75
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	29		1,170.00 9 104.063.68 9		1,170.00 104.063.68				\$ 1,170.00 \$ 104.063.68								\$ 1,170.00 \$ \$ 104.063.68 \$	1,170.00 \$ 104.063.68 \$	292.50 \$ 103.537.18 \$	292.50 \$	292.50 \$	292.50 175.50
						104,063.68 16.857.00 1															104,063.68 \$ 16.857.00 \$	103,537.18 S 15.614.25 S	175.50 \$	175.50 \$ 414.25 \$	1/5.50 414.25
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>			16,857.00 \$		16,857.00 7.688.75				\$ 16,857.00 \$ 7,688.75								\$ 16,857.00 \$ \$ 7,688.75 \$	16,857.00 \$ 7,688.75 \$	15,614.25 S 7,002.50 \$	414.25 \$ 228.75 \$	414.25 \$ 228.75 \$	414.25 228.75
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	22		233.348.35		227.360.60				\$ 7,688.75								\$ 7,688.75 \$ \$ 227.360.60 \$	227.360.60 \$	7,002.50 \$	228.75 \$ 359.38 \$	228.75 \$ 359.38 \$	149.102.86
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	34		233,348.35 2		247,758.89				\$ 227,360.60 \$ 247,758.89								\$ 227,360.60 \$ \$ 247.758.89 \$	227,360.60 \$ 247.758.89 \$	16.017.25 \$	359.38 \$ 978.51 \$	628.51 S	230.134.61
			TOTALS FOR VERIFICATION NO>			276,385.17		261,277.72				\$ 261.277.72								\$ 261.277.72 \$	261,277.72 \$	8,501.40 \$	457.53 \$	457.53 \$	251,861.27
			TOTALS FOR VERIFICATION NO>	36		78.161.30		74.352.82				\$ 74.352.82								\$ 74.352.82 \$	74.352.82 \$	1.614.18 \$	497.93 \$	497.93 \$	71.742.79
			TOTALS FOR VERIFICATION NO>			524,989,32		486.226.50				\$ 486.226.50								\$ 486.226.50 \$	486.226.50 \$	469.238.68 \$	(83.377.11) \$	1.904.39 \$	98.460.52
			TOTALS FOR VERIFICATION NO>			1,244,750.95		1,185,511.33				\$ 1,185,511.33								\$ 1,185,511.33 \$	1,185,511.33 \$	1,145,232.39 \$	13,426.31 \$	13,426.31 \$	13,426.31
			TOTALS FOR VERIFICATION NO>			1.458.095.52		1,408,392.63				\$ 1.408.392.63								\$ 1.408.392.63 \$	1.408.392.63 \$	1.368.808.98 \$	13.194.55 S	13.194.55 S	13.194.55



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 Agrent under the Escrow Agreement, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$<u>1,866.55</u>

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

Bill To:

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

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

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

DATE: February 27, 2024 INVOICE#3