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: November 1, 2023

TIME: 10:00 a.m.

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

Zoom information:

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

Meeting ID: 546 911 9353 Passcode: 912873 Dial In: 1-253-215-8782

I. ADMINISTRATIVE MATTERS

Presen	at disclosures of potential conflicts of interest.
Confir	rm posting of meeting notice.
Confir	rm quorum and location of meeting; approve agenda.

- D. Discuss business to be conducted in 2024 and location (**virtual and/or physical**) meetings. Schedule meeting dates and consider adoption of Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).
- E. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2024 (Transparency Notice).

F. **Insurance Matters:**

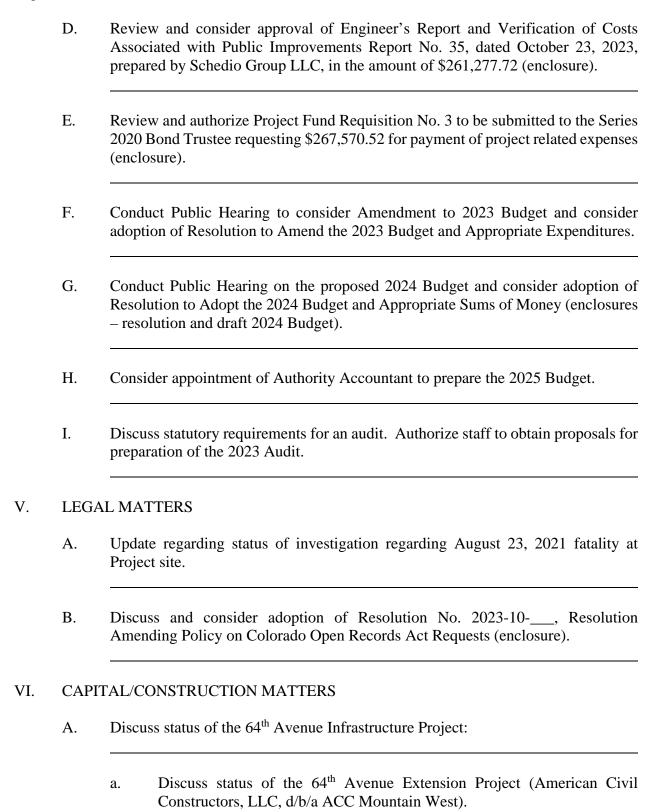
- 1. Discuss Cyber Security and Increased Crime Coverage.
- 2. Establish Insurance Committee to make final determinations regarding insurance, if necessary.
- 3. Authorize renewal of the Authority's insurance and Special District Association ("SDA") membership for 2024.
- II. CONSENT AGENDA These items 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 October 4, 2023 Regular Meeting (enclosure).

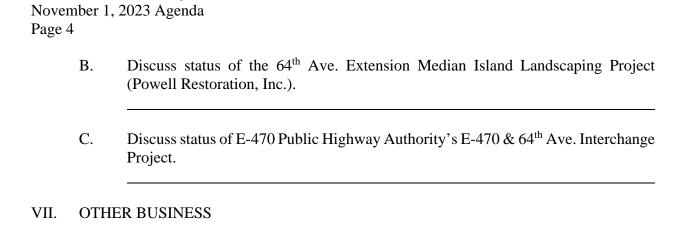
III. PUBLIC COMMENTS

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

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending November 1, 2023, in the amount of \$276,376.88 (enclosure).
- B. Review and accept the unaudited financial statements for the period ending September 30, 2023 and accept Cash Position Schedule for the period ending November 1, 2023 (enclosure).
- C. Review and consider approval of Accountant's Certification No. 35 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. 35, dated November 1, 2023, and legal fees in the amount of \$6,292.80 (enclosure).





VIII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> <u>DECEMBER 6, 2023.</u>

Informational Enclosures:

A.

64th Ave. ARI Authority

• Memo regarding New Rate Structure from Special District Management Services, Inc.

RESOLUTION NO. 2023-11-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

- A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts and related entities are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.
- B. Pursuant to Section 32-1-903(5), C.R.S., "location" means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. "Meeting" has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.
- C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts and related entities are required to designate annually at the board of directors of the entity's first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings ("Notice of Meeting") will be physically posted at least 24 hours prior to each meeting ("Designated Public Place"). A special district or related entity is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.
- D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts and related entities are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district or related entity posts the Notice of Meeting online at a public website of the special district or related entity ("Authority Website") at least 24 hours prior to each regular and special meeting.
- E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district or related entity is unable to post a Notice of Meeting on the Authority Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.
- F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the Authority's Service Area or that are within the boundaries of any county in which the Authority's Service Area is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the Authority's Service Area boundaries unless such provision is waived.
- G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Loretto Heights Community Authority (the "**Authority**"), City and County of Denver, Colorado:

- 1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.
- 2. That the Board of Directors (the "**Authority Board**") has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the Authority in that they live and/or work outside of the twenty (20) mile radius requirement.
- 3. That regular meetings of the Authority Board for the year 2024 shall be held on January ___, February ___, March ___, April ___, May ___, June ___, July ___, August ___, September ___, October ___, November ___, and December ___, 2024 at 10:00 A.M. via Zoom.
- 4. That special meetings of the Authority Board shall be held as often as the needs of the Authority require, upon notice to each director.
- 5. That, until circumstances change, and a future resolution of the Authority Board so designates, the physical location and/or method or procedure for attending meetings of the Authority Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.
- 6. That the residents and taxpaying electors of the Authority shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the Authority Board in setting future meetings.
- 7. That, the Authority has established an Authority Website, https://64thaveariauthority.com/, or is unable to post the Notice of Meeting on the Authority Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the Authority's Service Area at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:
 - (a) On a posting board located 100 ft. north of the proposed intersection of Gun Club Road and 64th Ave.
- 8. Special District Management Services, Inc., or his/her designee, is hereby appointed to post the above-referenced notices.

[signature page follows]

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED on November 1, 2023.

64TH AVE. ARI AUTHORITY

	By:	
	President	
Attest:		
Secretary		

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") HELD OCTOBER 4, 2023

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, the 4th day of October, 2023, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

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

Also In Attendance Were:

David Solin; Special District Management Services

MaryAnn McGeady, Esq. (for a portion of the meeting) and Kate Olson, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Gregg Johnson, L.C. Fulenwider Inc.

ADMINISTRATIVE MATTERSS

<u>Disclosure of Potential Conflicts of Interest</u>: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. 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.

<u>Posting of Meeting</u>: Mr. Solin confirmed the statutory posting of the meeting notice.

Quorum/Meeting Location: Mr. Solin noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that

the meeting would be held via video/telephonic means, and encouraged public participation. The Board further noted that notice of the time, 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 noted that a proposed agenda for the Authority's Regular Meeting had been distributed for the Board's review and approval.

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

Reappointment of District Representative: Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board acknowledged the September 6, 2023 reappointment by HM MD No. 2 of Rick Wells as the representative of HM MD No. 2 to the Board of the Directors of the Authority for a 3-year term ending September 6, 2026, and reappointed Director Wells as Authority President.

CONSENT AGENDA Minutes: The Board reviewed the Minutes of the September 6, 2023 Regular Meeting and September 25, 2023 Special Meeting.

> Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Minutes of the September 6, 2023 Regular Meeting and September 25, 2023 Special Meeting were approved, as presented.

PUBLIC COMMENT Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: Mr. Solin reviewed with the Board the payment of claims for the period ending October 4, 2023, totaling \$255,205.80.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board ratified approval of the payment of claims, as presented.

Unaudited Financial Statements and Schedule of Cash Position: There were no Unaudited Financial Statements or Cash Position Schedule available at this time.

Accountant's Certification No 34: Ms. Wheeler presented to the Board, and the Board reviewed, the Accountant's Certification No. 34 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. 34, dated September 13, 2023), and legal fees in the amount of \$1,012.52.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Accountant's Certification No. 34 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. 34, dated September 13, 2023), and legal fees in the amount of \$1,012.52.

Engineer's Report and Verification of Costs Associated with Public Improvements: The Board discussed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No 34, dated September 15, 2023, prepared by Schedio Group LLC, in the amount of \$247,758.89.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No 34, dated September 15, 2023, prepared by Schedio Group LLC, in the amount of \$247,758.89.

Escrow Fund Requestion No. 2: The Board reviewed the Escrow Fund Requisition No. 2 to be submitted to the Series 2020 Bond Trustee requesting \$248,771.41 for payment of project related expenses.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the payment of Escrow Fund Requisition No. 2 to be submitted to the Series 2020 Bond Trustee in the amount of \$248,771.41.

LEGAL MATTERS

<u>Investigation regarding August 31, 2021 fatality at Project Site:</u> There were no updates at this time.

CAPITAL/
CONSTURCTION
MATTERS

 $\underline{64^{th}\ Avenue\ Infrastructure\ Project:}\ Mr.$ Laudick presented to the Board the status of the $64^{th}\ Avenue\ Infrastructure\ Project.$

Status of the 64th Avenue Extension Project: Mr. Laudick provided a brief update.

<u>64th Avenue Extension Median Island Landscaping Project:</u> Mr. Laudick provided a brief update.

E-470 Public Highway Authority's E-470/64th Avenue Interchange Project: Mr. Laudick provided an update.

<u>E-470 64th Ave. Bridge Widening Project</u>: Mr. Laudick provided an update.

<u>Change Order No. 1 to Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc.</u>: The Board discussed Change Order No. 1 to the Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc., for an increase in the contract amount of \$615,000.00.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved Change Order No. 1 to the Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc., for an increase in the contract amount of \$615,000.00.

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OTHER BUSINESS	There was no other business.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Fellows, 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 11/1/2023

Vendor	Chart of account	Invoice no.	Invoice date	Invoice amount
Dodge Construction Network	9450 - Miscellaneous	40445374	07/07/2023	99.96
Felsburg Holt & Ullevig	7100 - Planning & Engineering	38724	10/22/2023	1,427.50
Ground Engineering	7100 - Planning & Engineering	214055.022	09/18/2023	2,378.50
McGeady Becher, P.C.	Legal	09 30 23	09/30/2023	11,574.35
Powell Restorations	Median	Pay ap 4	09/30/2023	254,417.62
Schedio Group LLC	7175 - District Engineer	200501-2207	10/02/2023	1,830.10
Simmons & Wheeler, P.C.	9050 - Accounting	36491	09/30/2023	1,499.65
Special District Management Sevices	9100 - District Management	09 30 23	09/30/2023	1,949.20
UMB Bank N.A.	8200 - Paying Agent Fees	959753	10/13/2023	1,200.00

276,376.88

64th Ave ARI Authority Financial Statements

September 30, 2023

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

(303) 689-0833

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 September 30, 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 nine months then ended in accordance with accounting generally accepted in principles the United States of America. We have performed compilation engagement in accordance with the Statements on Standards Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit review or financial statements were we required to perform any procedures to verify nor completeness of the information provided by management. the accuracy 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.

October 22, 2023

Englewood, Colorado

immons Eletharlan P.C.

64th Ave ARI Authority Balance Sheet - Governmental Funds and Account Groups September 30, 2023

Assets	C	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 Project fund	\$	23,814	\$	23,814 1,038,532	\$ - - -	\$ - -	\$ 47,628 1,038,532
UMB Bond fund UMB Adams County escrow UMB E-470 escrow		-		- 2,115,055	18,588 -	- -	18,588 2,115,055
Receivable other Districts				103,263	 12,842		116,105
Other assets		23,814		3,280,664	 31,430		3,335,908
Improvements Amount available in debt service fund Amount to be provided for		-		-	-	9,313,546 31,430	9,313,546 31,430
retirement of debt	_				 <u>-</u>	23,968,570	23,968,570
				<u>-</u>	 	33,313,546	33,313,546
	<u>\$</u>	23,814	<u>\$</u>	3,280,664	\$ 31,430	\$ 33,313,546	\$ 36,649,454
Liabilities and Equity Current liabilities Accounts payable Retainage Payable	\$	- 23,814 <u>-</u>	\$	- 530,995 853,065	\$ - -	\$ - 	\$ 554,809 853,065
		23,814		1,384,060	 		1,407,874
2020 Bonds		<u>-</u>		<u>-</u>	 	24,000,000	24,000,000
Total liabilities	_	23,814		1,384,060	 <u>-</u>	24,000,000	25,407,874
Fund Equity Investment in improvements Fund balance (deficit)		- -		- 1,896,604	31,430	9,313,546 	9,313,546 1,928,034
		<u>-</u>		1,896,604	 31,430	9,313,546	11,241,580
	\$	23,814	\$	3,280,664	\$ 31,430	\$ 33,313,546	\$ 36,649,454

64th Ave ARI Authority Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Funds Budget and Actual

For the Nine Months Ended September 30, 2023 General Fund

Revenues	Annual <u>Budget</u>		<u>Actual</u>	Fa	ariance avorable favorable)
Transfer from other governments	\$ 77,000	\$	42,305	\$	(34,695)
Interest income	 <u>-</u>		8,350		8,350
	77,000		50,655		(26,345)
Expenditures	 ,				(- / /
Accounting and audit	20,000		11,727		8,273
Management	20,000		10,801		9,199
Insurance	2,500		3,145		(645)
Legal	30,000		24,730		5,270
Miscellaneous	500		252		248
Contingency	15,036		-		15,036
Emergency Reserve	 2,190				2,190
	90,226	_	50,655		39,571
Excess (deficiency) of revenues					
over expenditures	(13,226)		-		13,226
Fund balance - beginning	13,226				(13,226)
Fund balance - ending	\$ 	\$	<u>-</u>	\$	

64th Ave ARI Authority Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Funds Budget and Actual

For the Nine Months Ended September 30, 2023 Capital Fund

Revenues	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Interest income	\$ -	\$ 323,790	\$ 323,790
Developer advances	Ψ _	1,084,349	1,084,349
Developer advances		1,408,139	1,408,139
Expenditures		1,100,100	1,100,100
Capital exependitures	7,755,540	681,761	7,073,779
Planning and engineering	, , -	103,814	(103,814)
District engineer	-	8,165	(8,165)
E470 Design costs	-	103,362	(103,362)
Permits	-	1,779	(1,779)
Publications	-	361	(361)
Legal	-	26,793	(26,793)
Transfer to E470		8,387,511	(8,387,511)
Contingency			
	7,755,540	9,313,546	(1,558,006)
Excess (deficiency) of revenues			
over expenditures	(7,755,540)	(7,905,407)	(149,867)
Fund balance - beginning	7,755,540	9,802,011	2,046,471
Fund balance - ending	<u>\$</u>	\$ 1,896,604	\$ 1,896,604

64th Ave ARI Authority Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Funds Budget and Actual

For the Nine Months Ended September 30, 2023 Debt Fund

Dovernues		Annual Budget	<u>Actual</u>	F	Variance avorable ofavorable)
Revenues Transfer from other Districts Interest income	\$	705,667 <u>-</u>	\$ 43,862 368	\$	(661,805) 368
Expenditures		705,667	 44,230		(661,437)
Bond interest Bond principal		701,667 -	-		701,667
Paying Agent Fees		4,000	 6,400		(2,400)
	_	705,667	 6,400		699,267
Excess (deficiency) of revenues over expenditures		-	37,830		37,830
Fund balance - beginning		<u>-</u>	 (6,400)		(6,400)
Fund balance - ending	<u>\$</u>		\$ 31,430	\$	31,430

64th Ave ARI Authority Cash Position 11/1/2023

\$ 23,814.21
4,678,333.12
2,115,054.86
 18,590.49
\$

Total funds available \$ 6,835,792.68

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

(303) 689-0833

ACCOUNTANT'S CERTIFICATE

November 1, 2023

Board of Directors 64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

This report summarizes the results of the procedures we have performed related to substantiation of the 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. 35, dated October 12, 2023, verified \$261,277.72 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. Based upon those discussions and the above-described procedures, the costs in the amount of \$261,277.72 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 \$6,292.80 during September 2023. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.

Simmons Electrople, 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: October 23, 2023

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 35



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ENGINEER'S REPORT



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 35th deliverable associated with the MSA.

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

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

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$24,378,806.06 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$24,378,806.06 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated



with Organizational Costs, and \$24,184,742.76 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. 34, prepared by Schedio Group LLC and dated September 15, 2023, Schedio Group had reviewed a total less retainage of \$24,117,528.34 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$24,117.528.34 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$23,923,465.04 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 \$261,277.72 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$261,277.72 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and \$261,277.72 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.

	Т	OT VER AMT	тот	PREV VER AMT	тот	CUR VER AMT
	V	ER NOS 1 - 35	٧	ER NOS 1 - 34	١	/ER NO 35
SOFT AND INDIRECT COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	2,753,638.59	\$	2,748,151.06	\$	5,487.52
Water	\$	271,303.44	\$	270,845.92	\$	457.53
Sanitary Sewer	\$	222,034.67	\$	221,577.14	\$	457.52
Parks and Recreation	\$	229,396.84	\$	228,939.32	\$	457.52
TOTAL SOFT AND INDIRECT COSTS>	\$	3,601,805.72	\$	3,594,945.62	\$	6,860.10
HARD COSTS						
Cost of Issuance	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-
Capital						
Streets	\$	13,297,981.06	\$	13,287,829.13	\$	10,151.94
Water	\$	5,223,659.79	\$	5,230,797.86	\$	(7,138.06)
Sanitary Sewer	\$	1,102,239.82	\$	1,109,377.88	\$	(7,138.06)
Parks and Recreation	\$	1,084,488.54	\$	825,946.73	\$	258,541.81
TOTAL HARD COSTS>	\$	20,708,369.21	\$	20,453,951.59	\$	254,417.62
SOFT AND INDIRECT + HARD COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	16,051,619.65	\$	16,035,980.19	\$	15,639.46
Water	\$	5,494,963.24	\$	5,501,643.77	\$	(6,680.54)
Sanitary Sewer	\$	1,324,274.49	\$	1,330,955.03	\$	(6,680.54)
Parks and Recreation	\$	1,313,885.38	\$	1,054,886.05	\$	258,999.33
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-
TOTAL CAPITAL COSTS>	\$	24,184,742.76	\$	23,923,465.04	\$	261,277.72
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	24,310,174.94	\$	24,048,897.22	\$	261,277.72

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



CURRENT AMT VERIFIED VERIFICATION NO 35	
AUTHORITY TO PAY	
City of Aurora	\$ 1,224.00
Felsburg Holt & Ullevig	\$ 1,427.50
Ground Engineering	\$ 2,378.50
Powell Restoration	\$ 254,417.62
Schedio Group	\$ 1,830.10
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 261,277.72

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 **\$261,277.72** 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 October 7, 2023. Powell Restoration Pay Application No. 4, dated September 30, 2023, reasonably represents work completed through September of 2023. 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

An adjustment was made to the Service Plan categories costs for Powell Restoration Invoices. Public costs that were previously categorized as Water and Sanitary Sewer were reallocated to Streets and Parks & Rec (Landscaping). This reallocation of costs did not affect the Overall Verified Public Amount for the Powell Restoration invoices.



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 October 23, 2023.

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

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

The Independent Consulting Engineer performed a site visit on October 7, 2023. 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 September 29, 2023 (date of Felsburg Holt & Ullevig Invoice No. 38724) through September 2, 2023 (date of Schedio Group Invoice No. 200501-2207), are reasonably valued at \$261,277.72.

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>	\$ 261,277.72
Schedio Group LLC	payment in the amount of	\$ 1,830.10
Powell Restoration	payment in the amount of	\$ 254,417.62
Ground Engineering	payment in the amount of	\$ 2,378.50
Felsburg Holt & Ullevig	payment in the amount of	\$ 1,427.50
City of Aurora	payment in the amount of	\$ 1,224.00

October 23, 2023

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



EXHIBIT A

64th Ave ARI Au Verification No.																1	/4 Splits /3 Splits /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%
																Į	/1 Splits	100.00%	100.00%	100.00%	100.00%
O TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT	% PUB	PUB AMT	% COI	COLAMT N	ER COLAMT % ORG	ORG AMT	VER ORG AMT 9	6 CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & RE
Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees	623016 19.0281-00048	10/21/20 \$ 10/08/20 \$	12,399.00 \$ - 3.090.00 \$ -	\$ 12,399.00 \$ 3.090.00	100.00% 100.00%	\$ 12,399.00 \$ 3,090.00	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 12,399.00 \$ 3,090.00	\$ 12,399.00	\$ 12,399.00 \$ 3,090.00	ş -	\$ -	\$
Soft 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	19.0281-00048		1,545.00 \$	\$ 1,545.00	100.00%	\$ 1,545.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -		0.00%	\$ 1,545.00	\$ 1,545.00	5 1,545.00	\$ -	\$ -	\$
Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61501		3,102.00 \$ -	\$ 3,102.00	100.00%	\$ 3,102.00	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 3,102.00		3,102.00		\$ -	\$
	Silverbluff Companies Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Electric relocation	200501 11765691	10/01/20 \$ 10/09/20 \$	15,000.00 \$ - 955,974.05 \$ -	\$ 15,000.00 \$ 955,974.05	100.00%	\$ 15,000.00 \$ 955,974.05	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -		00.00%	\$ 15,000.00 \$ 955,974.05	\$ 15,000.00 ! \$ 955,974.05 !	\$ 15,000.00 \$ 955,974.05	\$ -	\$ -	\$
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 \$ -	\$ 5,250.00	100.00%	\$ 5,250.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 5,250.00	\$ 5,250.00	5,250.00	\$ -	\$ -	\$
Soft Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-03	06/28/20 \$	1,750.00 \$ - 37,183.00 \$ -	\$ 1,750.00	100.00%	\$ 1,750.00 \$ 37,183.00	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 1,750.00 \$ 37,183.00	\$ 1,750.00	1,750.00 37,183.00	\$ -	\$ -	\$
	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Set up, Final Mylars, Prelim Drainage, Traffic Impact Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	587545 602212	10/03/19 \$ 03/09/20 \$	34,465.00 \$ -	\$ 37,183.00 \$ 34,465.00	100.00%	\$ 37,183.00	0.00%	S - S	- 0.00% - 0.00%	\$ - \$ -		00.00%	\$ 37,183.00	\$ 37,183.00 ! \$ 34,465.00 !	37,183.00	s -	\$ - \$ -	S
Soft	City of Aurora	Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816	02/10/20 \$	1,933.00 \$ -	\$ 1,933.00	100.00%	\$ 1,933.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 1,933.00		1,933.00	\$ -	\$ -	\$
Soft 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 24562	04/11/19 \$ 05/16/19 \$	7,220.30 \$ - 19.932.32 \$ -	\$ 7,220.30 \$ 19.932.32	0.00%	\$ -	0.00%	s - s	- 0.00% - 0.00%	\$ -	\$ - (0.00%	\$ -	s - :		\$ -	\$ -	\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19 \$	13,732.37 \$ -	\$ 13,732.37	0.00%	\$ -	0.00%	\$ - \$	- 0.00%	\$ -		0.00%	\$ -	\$ - !	5 -	\$ -	\$ -	\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25258	08/16/19 \$	11,520.07 \$ -	\$ 11,520.07	0.00%	\$ -	0.00%	s - s	- 0.00%	\$ -		0.00%	\$ -	s - :	-	\$ -	\$ -	\$
Soft 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	25532 25723	09/16/19 \$ 10/16/19 \$	14,265.00 \$ - 2,310.07 \$ -	\$ 14,265.00 \$ 2,310.07	10.87% 69.63%	\$ 1,551.25 \$ 1,608.53	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -		00.00%	\$ 1,551.25 \$ 1,608.53	\$ 1,551.25 5 \$ 1,608.53	1,551.25 1,608.53	\$ - \$ -	\$ - \$ -	\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19 \$	2,210.57 \$ -	\$ 2,210.57	100.00%	\$ 2,210.57	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 2,210.57	\$ 2,210.57	2,210.57	\$ -	\$ -	\$
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)			12/12/19 \$	2,875.99 \$ -	\$ 2,875.99	41.51%	\$ 1,193.96	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 1,193.96	\$ 1,193.96	1,193.96	ş -	\$ -	\$
Soft 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	26344 26428	01/13/20 \$ 01/16/20 \$	693.75 \$ - 1,241.25 \$ -	\$ 693.75 \$ 1,241.25	9.06%	\$ 693.75 \$ 112.50	0.00%	S - S	- 0.00% - 0.00%	\$ -		00.00%	\$ 693.75 \$ 112.50	\$ 693.75 : \$ 112.50 :	693.75 5 112.50	\$ - \$ -	\$ -	5
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869	03/16/20 \$	1,091.25 \$ -	\$ 1,091.25	100.00%	\$ 1,091.25	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 1,091.25	\$ 1,091.25	1,091.25	\$ -	\$ -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan	26936 27070	03/30/20 \$ 04/09/20 \$	7,026.25 \$ - 2.846.25 \$ -	\$ 7,026.25 \$ 2.846.25	100.00%	\$ 7,026.25 \$ 2.846.25	0.00%	S - S	- 0.00%	\$ -		00.00%	\$ 7,026.25 \$ 2.846.25	\$ 7,026.25 ! \$ 2,846.25 !	7,026.25 2.846.25	\$ -	\$ -	\$
Soft	Ground Engineering	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan Geotechnical Engineering Services		11/13/19 \$	19,950.00 \$ -	\$ 2,846.25	100.00%	\$ 2,846.25	0.00%	\$ - \$	- 0.00%	\$ -		0.00%	\$ 19,950.00	\$ 2,846.25	2,846.25	\$ -	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017	11/11/19 \$	15,135.00 \$ -	\$ 15,135.00	100.00%	\$ 15,135.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 15,135.00	\$ 15,135.00	15,135.00	s -	\$ -	\$
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	19.0001-00019 19.0001-00020		2,250.00 \$ - 2.047.50 \$ -	\$ 2,250.00 \$ 2,047.50	100.00%	\$ 2,250.00 \$ 2,047.50	0.00%	\$ - \$ \$ - ¢	- 0.00%	\$ - \$ -		00.00%	\$ 2,250.00 \$ 2,047.50	\$ 2,250.00 ! \$ 2,047.50 !	\$ 2,250.00 \$ 2.047.50	\$ - \$ -	\$ - \$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024	12/19/19 \$	13,170.00 \$ -	\$ 13,170.00	100.00%	\$ 13,170.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 13,170.00	\$ 13,170.00	13,170.00	\$ -	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025		2,520.00 \$ -	\$ 2,520.00	100.00%	\$ 2,520.00	0.00%	\$ - \$	- 0.00%	\$ -		00.00%	\$ 2,520.00	\$ 2,520.00	2,520.00	\$ -	\$ -	\$
Soft 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	19.0001-0027 19.0001-0028	02/10/20 \$	2,790.00 \$ - 14,625.00 \$ -	\$ 2,790.00 \$ 14,625.00	100.00%	\$ 2,790.00 \$ 14,625.00	0.00%	\$ - \$ \$ - ¢	- 0.00% - 0.00%	\$ - \$ -		00.00%	\$ 2,790.00 \$ 14,625.00	\$ 2,790.00 ! \$ 14,625.00 !	2,790.00 14,625.00	s -	\$ - \$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00031	03/17/20 \$	4,072.50 \$ -	\$ 4,072.50	100.00%	\$ 4,072.50	0.00%	\$ - \$	- 0.00%	\$ -	\$ - 10	00.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034		1,080.00 \$ -	\$ 1,080.00	100.00%	\$ 1,080.00	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 1,080.00	\$ 1,080.00	1,080.00	\$ -	\$ -	\$
	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 19.0281-00001		1,080.00 \$ - 22,135.00 \$ -	\$ 1,080.00 \$ 22,135.00	100.00%	\$ 1,080.00 \$ 22,135.00	0.00%	S - S	- 0.00% - 0.00%	\$ - \$ -		00.00%	\$ 1,080.00 \$ 22,135.00		1,080.00 22,135.00	s -	\$ - \$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00003	06/06/19 \$	28,615.16 \$ -	\$ 28,615.16	100.00%	\$ 28,615.16	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 28,615.16	\$ 28,615.16	28,615.16	\$ -	\$ -	\$
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	19.0281-00008		21,475.00 \$ - 3.400.00 \$ -	\$ 21,475.00 \$ 3,400.00	100.00%	\$ 21,475.00 \$ 3.400.00	0.00%	\$ - \$	- 0.00%	\$ -		00.00%	\$ 21,475.00 \$ 3,400.00	\$ 21,475.00 S 3.400.00	\$ 21,475.00 \$ 3,400.00	\$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00010		10,325.00 \$	\$ 10,325.00	100.00%	\$ 10,325.00	0.00%	s - s	- 0.00%	\$ -		0.00%	\$ 10,325.00	\$ 10,325.00	10,325.00	\$ -	\$ -	s
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00012	09/16/19 \$	10,975.00 \$ -	\$ 10,975.00	100.00%	\$ 10,975.00	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 10,975.00	\$ 10,975.00	10,975.00	\$ -	\$ -	\$
Soft 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 19.0281-00014	10/13/19 \$	15,685.00 \$ -	\$ 15,685.00 \$ 1,885.00	100.00%	\$ 15,685.00 \$ 1,885.00	0.00%	\$ - \$	- 0.00%	\$ -	\$ - 10	00.00%	\$ 15,685.00 \$ 1,885.00	\$ 15,685.00	15,685.00	\$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension		12/19/19 \$		\$ 1,200.00	100.00%	\$ 1,200.00	0.00%	\$ - \$	- 0.00%	s -		0.00%	\$ 1,200.00		1,200.00	\$ -	\$ -	s
	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00017		9,240.00 \$ -	\$ 9,240.00	100.00%	\$ 9,240.00 \$ 28.416.00	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 9,240.00		9,240.00	\$ -	\$ -	\$
Soft 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	19.0281-00019		28,416.00 \$ - 3,465.00 \$ -	\$ 28,416.00 \$ 3,465.00	100.00%	\$ 28,416.00	0.00%	5 - 5	- 0.00% - 0.00%	\$ -		00.00%	\$ 28,416.00 \$ 3,465.00	\$ 28,416.00 ! \$ 3,465.00 !	\$ 28,416.00 \$ 3,465.00	\$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00021	02/20/20 \$	2,310.00 \$ -	\$ 2,310.00	100.00%	\$ 2,310.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 2,310.00	\$ 2,310.00	2,310.00	\$ -	\$ -	\$
	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	19.0281-00023 19.0281-00024	02/20/20 \$	33,555.00 \$ - 3,172.50 \$ -	\$ 33,555.00 \$ 3,172.50	100.00%	\$ 33,555.00 \$ 3,172.50	0.00%	s - s	- 0.00% - 0.00%	\$ -		00.00%	\$ 33,555.00 \$ 3,172.50	\$ 33,555.00 ! \$ 3,172.50 !	33,555.00 3,172.50	\$ -	\$ -	\$
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	19.0281-00024		3,172.50 \$ -	\$ 34,530.00	100.00%	\$ 34,530.00	0.00%	5 - 5	- 0.00%	\$ -		0.00%	\$ 34,530.00	\$ 34,530.00	3,172.50	\$ -	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00026	03/18/20 \$	515.00 \$ -	\$ 515.00	100.00%	\$ 515.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 515.00	\$ 515.00	5 515.00	\$ -	\$ -	\$
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	19.0281-00028		23,535.00 \$ - 3.730.00 \$ -	\$ 23,535.00 \$ 3,730.00	100.00%	\$ 23,535.00 \$ 3,730.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -		00.00%	\$ 23,535.00 \$ 3,730.00	\$ 23,535.00 ! \$ 3,730.00 !	\$ 23,535.00 \$ 3,730.00	\$ -	\$ -	\$
	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00030		3,000.00 \$ -	\$ 3,000.00	100.00%	\$ 3,000.00	0.00%	\$ - \$	- 0.00%	s -		0.00%	\$ 3,000.00		3,000.00	\$ -	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00032		10,905.00 \$ -	\$ 10,905.00	100.00%	\$ 10,905.00	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 10,905.00	\$ 10,905.00	10,905.00	\$ -	\$ -	\$
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	19.0281-00033 19.0281-00036		21,000.00 \$ - 20.970.00 \$ -	\$ 21,000.00 \$ 20,970.00	100.00%	\$ 21,000.00 \$ 20,970.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ -		00.00%	\$ 21,000.00 \$ 20,970.00	\$ 21,000.00 ! \$ 20,970.00 !	\$ 21,000.00 \$ 20,970.00	\$ - \$ -	\$ - \$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00037	06/02/20 \$	9,000.00 \$ -	\$ 9,000.00	100.00%	\$ 9,000.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 9,000.00	\$ 9,000.00	9,000.00	\$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00038		3,285.00 \$ -	\$ 3,285.00	100.00%	\$ 3,285.00 \$ 52,275.00	0.00%	s - s	- 0.00%	\$ -		00.00%	\$ 3,285.00	\$ 3,285.00	3,285.00	\$ -	\$ -	\$
Soft 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	19.0281-00039 19.0281-00040	07/07/20 \$ 07/07/20 \$	52,275.00 \$ - 5 24,000.00 \$ -	\$ 52,275.00 \$ 24,000.00	100.00%	\$ 52,275.00 \$ 24,000.00	0.00%	s - s	- 0.00% - 0.00%	S -		00.00%	\$ 52,275.00 \$ 24,000.00	\$ 52,275.00 ! \$ 24,000.00 !	\$ 52,275.00 \$ 24,000.00	\$ -	\$ -	s
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00042	08/06/20 \$	9,190.00 \$ -	\$ 9,190.00	100.00%	\$ 9,190.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 9,190.00	\$ 9,190.00	9,190.00	s -	\$ -	\$
Soft 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	19.0281-00043 19.0281-00045		690.00 \$ - 3,345.00 \$ -	\$ 690.00 \$ 3,345.00	100.00%	\$ 690.00 \$ 3,345.00	0.00%	5 - 5	- 0.00% - 0.00%	5 -		00.00%	\$ 690.00 \$ 3,345.00	\$ 690.00 S	690.00 3,345.00	\$ -	\$ -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00046	09/10/20 \$	1,585.00 \$ -	\$ 1,585.00	100.00%	\$ 1,585.00	0.00%	s - s	- 0.00%	\$ -	\$ - 10	00.00%	\$ 1,585.00	\$ 1,585.00	1,585.00	\$ -	\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00052	11/03/20 \$	7,250.00 \$ -	\$ 7,250.00	100.00%	\$ 7,250.00	0.00%	s - s	- 0.00%	s -	\$ - 10	00.00%	\$ 7,250.00	\$ 7,250.00	7,250.00	ş -	\$ -	\$
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 19.1043 High Point - East	19.0281-00053 19.1043-00036		1,860.00 \$ - 4.500.00 \$ -	\$ 1,860.00 \$ 4,500.00	100.00%	\$ 1,860.00 \$ 4,500.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -		00.00%	\$ 1,860.00 \$ 4,500.00	\$ 1,860.00 5 \$ 4,500.00 5	\$ 1,860.00 \$ 4,500.00	\$ -	\$ -	\$
Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	2	07/31/19 \$	11,284.00 \$ -	\$ 11,284.00	100.00%	\$ 11,284.00	0.00%	s - s	- 100.00%	\$ 11,284.00	\$ 11,284.00 (0.00%	\$ -	\$ - !	\$ -	\$ -	\$ -	\$
Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	4	09/30/19 \$	7,346.50 \$ -	\$ 7,346.50	100.00%	\$ 7,346.50	0.00%	s - s	- 100.00%	\$ 7,346.50	\$ 7,346.50	0.00%	\$ -	s - !	-	\$ -	\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	5	10/31/19 \$ 11/30/19 \$	6,618.19 \$ - 5,283.00 \$ -	\$ 6,618.19 \$ 5,283.00	100.00%	\$ 6,618.19 \$ 5,283.00	0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 6,618.19 \$ 5,283.00	\$ 6,618.19 0 \$ 5,283.00 0	0.00%	\$ - \$ -	s - !	- 5 -	\$ - \$ -	\$ - \$ -	\$
Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	1058	01/31/20 \$	3,843.00 \$ -	\$ 3,843.00	100.00%	\$ 3,843.00	0.00%	\$ - \$	- 100.00%	\$ 3,843.00	\$ 3,843.00 (0.00%	\$ -	s - !	-	\$ -	\$ -	\$
Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	10970	05/31/20 \$	15,370.00 \$ -	\$ 15,370.00	100.00%	\$ 15,370.00	0.00%	\$ - \$	- 100.00%	\$ 15,370.00		0.00%	s -	s - !	-	\$ -	\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	2b 3	02/28/19 \$ 03/31/19 \$	1,790.25 \$ - 427.50 \$ -	\$ 1,790.25 \$ 427.50	100.00%	\$ 1,790.25 \$ 427.50	100.00%	\$ 1,790.25 \$ \$ 427.50 \$	1,790.25 0.00% 427.50 0.00%	5 -		0.00%	\$ - \$ -	s - !	5 -	\$ - \$ -	\$ -	\$
Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	4	04/30/19 \$	2,095.88 \$ -	\$ 2,095.88	100.00%	\$ 2,095.88	100.00%	\$ 2,095.88 \$	2,095.88 0.00%	\$ -	\$ - (0.00%	\$ -	s - !	s -	ş -	\$ -	\$
Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5	05/31/19 \$ 06/30/19 \$	2,732.50 \$ - 430.00 \$ -	\$ 2,732.50 \$ 430.00	100.00%	\$ 2,732.50 \$ 430.00	100.00%	\$ 2,732.50 \$ \$ 430.00 \$	2,732.50 0.00% 430.00 0.00%	\$ -		0.00%	\$ -	\$ - !	-	\$ -	\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	7	06/30/19 \$	760.00 \$ -	\$ 760.00	100.00%	\$ 430.00	100.00%	\$ 430.00 \$	760.00 0.00%	\$ -		0.00%	\$ -	\$ - !		\$ -	\$ -	\$
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	9	08/31/19 \$	285.00 \$ -	\$ 285.00	100.00%	\$ 285.00	100.00%	\$ 285.00 \$	285.00 0.00%	\$ -	\$ - (0.00%	ş -	s - !	s -	ş -	\$ -	\$
Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	11	09/30/19 \$ 11/30/19 \$	950.00 \$ - 237.50 \$ -	\$ 950.00 \$ 237.50	100.00%	\$ 950.00 \$ 237.50	100.00%	\$ 950.00 \$ \$ 237.50 \$	950.00 0.00% 237.50 0.00%	\$ -		0.00%	\$ -	5 - !	-	\$ -	\$ -	\$
Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	1055	01/31/20 \$	2,793.50 \$ -	\$ 2,793.50	100.00%		100.00%	\$ 2,793.50 \$	2,793.50 0.00%	\$ -		0.00%	\$ -	\$ - !		\$ -	\$ -	\$
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	5591	03/31/20 \$	891.00 \$ -	\$ 891.00	100.00%	\$ 891.00	100.00%	\$ 891.00 \$	891.00 0.00%	\$ -	\$ - (0.00%	\$ -	s - !	-	\$ -	\$ -	\$
Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9078 10966	04/30/20 \$ 05/31/20 \$	2,009.50 \$ - 792.00 \$ -	\$ 2,009.50 \$ 792.00	100.00% 100.00%	\$ 2,009.50 \$ 792.00	100.00% 100.00%	\$ 2,009.50 \$ \$ 792.00 \$	2,009.50 0.00% 792.00 0.00%	\$ -		0.00%	\$ -	\$ - !	-	\$ -	\$ -	\$
Soft	McGeady Becher McGeady Becher	Organizational	65th Avenue Authority Establishment	4375	05/31/20 \$	1,178.36 \$ -	\$ 1,178.36	100.00%	\$ 1,178.36	0.00%	\$ - \$	- 100.00%	\$ 1,178.36		0.00%	\$ -	\$ -		\$ -	\$ -	\$
Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	5595	03/31/20 \$	6,791.00 \$ -	\$ 6,791.00	100.00%	\$ 6,791.00	0.00%	s - s	- 100.00%	\$ 6,791.00	\$ 6,791.00	0.00%	s -	\$ -	s -	s -	\$ -	\$
Soft	McGeady Becher McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	9082 13227	04/30/20 \$ 06/30/20 \$	13,475.50 \$ - 9,419.00 \$ -	\$ 13,475.50 \$ 9,419.00	100.00%	\$ 13,475.50 \$ 9,419.00	0.00%	S - S	- 100.00% - 100.00%	\$ 13,475.50 \$ 9,419.00		0.00%	5 -	5 - !	-	s -	\$ -	\$
Soft Soft	McGeady Becher	Cost of Issuance	65th Avenue Bonds	13223	06/30/20 \$	594.00 \$ -	\$ 594.00	100.00%	\$ 594.00	100.00%	\$ 594.00 \$	594.00 0.00%	\$ -	\$ - (0.00%	\$ -	s -	5 -	\$ -	\$ -	\$
Soft	Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)			03/31/19 \$	1,870.00 \$ -	\$ 1,870.00	100.00%	\$ 1,870.00	0.00%	s - s	- 0.00%	s -		00.00%	\$ 1,870.00		1,870.00		\$ -	\$
Soft					04/30/19 S	5.441.50 S -	\$ 5.441.50	100.00%	S 5.441.50	0.00%	- S	- 0.00%	\$ -	\$ - 10	00.00%	\$ 5,441.50	\$ 5,441.50	5.441.50	S -	\$ -	5

VER NO TYPE 2 Soft	VENDOR Norris Design	Capital (To be Reimbursed by Authority)	DESCRIPTION 64th Ave ISP 0781-01-0003	01-52023	06/30/19	\$ 14,894.55 \$	/OCIP/DISC	FINAL INV AMT \$ 14,894.55	% PUB 100.00%	PUB AMT \$ 14,894.55	% COI 0.00%	COI AMT	VER COI AMT % ORG \$ - 0.00%	ORG AMT	VER ORG AMT % CAP \$ - 100.00%	\$ 14,894.55 \$	VER CAP AMT 14,894.55	STREETS 14,894.55 \$	WATER -	SANITATION S - S	PARKS & REC
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	01-52516 01-53098	07/31/19 08/31/19	\$ 2,422.85 \$	-	\$ 2,422.85 \$ 506.13	100.00% 100.00%	\$ 2,422.85 \$ 506.13	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 2,422.85 \$ \$ 506.13 \$	2,422.85 506.13	\$ 2,422.85 \$ \$ 506.13 \$	- :	s - s	-
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53616	09/30/19	\$ 13,334.15 \$	-	\$ 13,334.15	100.00%	\$ 13,334.15	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 13,334.15 \$	13,334.15	13,334.15 \$	- !	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	01-54804 01-55551	10/31/19 11/30/19	\$ 2,273.75 \$ \$ 16,616.45 \$	-	\$ 2,273.75 \$ 16,616.45	100.00%	\$ 2,273.75 \$ 16,616.45	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 2,273.75 \$ \$ 16,616.45 \$	2,273.75 16,616.45	2,273.75 \$ 16,616.45 \$	- 1	\$ - \$	-
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-56038	12/31/19	\$ 5,934.60 \$	-	\$ 5,934.60	100.00%	\$ 5,934.60	0.00%	\$ -	\$ - 0.00%	s -	\$ - 100.00%	\$ 5,934.60 \$	5,934.60	5 5,934.60 \$	- 1	\$ - \$	-
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	\$ 5,746.50 \$ \$ 2,770.85 \$	-	\$ 5,746.50 \$ 2,770.85	100.00%	\$ 5,746.50 \$ 2,770.85	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 5,746.50 \$ \$ 2,770.85 \$	5,746.50 2,770.85	5 5,746.50 \$ 5 2,770.85 \$	- 1	s - s	-
2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58406	04/30/20	\$ 613.25 \$	-	\$ 613.25	100.00%	\$ 613.25	0.00%	s -	\$ - 0.00%	s -	\$ - 100.00%	\$ 613.25 \$	613.25	613.25 \$	- :	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	01-58561	05/31/20 06/30/20	\$ 24.25 \$ \$ 483.00 \$		\$ 24.25 \$ 483.00	100.00%	\$ 24.25 \$ 483.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	S -	\$ - 100.00% \$ - 100.00%	\$ 24.25 \$ \$ 483.00 \$	24.25 483.00	\$ 24.25 \$ \$ 483.00 \$		s - s	-
2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60062	07/31/20	\$ 92.00 \$	-	\$ 92.00	100.00%	\$ 92.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 92.00 \$ \$ 2,000.00 \$	92.00	\$ 92.00 \$	- !	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		09/05/19 10/01/19	\$ 2,000.00 \$	-	\$ 2,000.00 \$ 2,000.00	100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 2,000.00 \$	2,000.00 2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	- 1	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	190204 190205	11/01/19 12/04/19	\$ 2,000.00 \$ \$ 2,000.00 \$		\$ 2,000.00 \$ 2,000.00	100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	- :	s - s	
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190206	01/10/20	\$ 2,000.00 \$	-	\$ 2,000.00	100.00%	\$ 2,000.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 2,000.00 \$	2,000.00	\$ 2,000.00 \$	- !	\$ - \$	-
2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190207 190208	02/06/20	\$ 3,000.00 \$ \$ 5,000.00 \$	-	\$ 3,000.00 \$ 5,000.00	100.00%	\$ 3,000.00 \$ 5,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 3,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$	- 1	\$ - \$ \$ - \$	-
2 Soft 2 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20	\$ 15,000.00 \$		15,000.00	100.00%	\$ 15,000.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 15,000.00 \$	15,000.00	15,000.00 \$		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	\$ 15,000.00 \$ \$ 1,338.00 \$	-	\$ 15,000.00 \$ 1.338.00	100.00%	\$ 15,000.00 \$ 1.338.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 15,000.00 \$ \$ 1,338.00 \$	15,000.00 1,338.00	\$ 15,000.00 \$ \$ 1,338.00 \$	- 1	\$ - \$ \$ - \$	-
2 Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835	08/02/19		-	\$ 10,322.50	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50		s -	\$ - 0.00%	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	58889 58945	09/04/19 10/02/19			\$ 9,640.00 \$ 1,520.00	100.00%	\$ 9,640.00 \$ 1,520.00	100.00%	\$ 9,640.00 \$ 1,520.00		S -	\$ - 0.00% \$ - 0.00%	S - S	-	5 - S		s - s	-
2 Soft 3 Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis 64th Ave ISP 0781-01-0003	59526 01-60443	07/01/20 08/31/20	\$ 6,552.50 \$ \$ 1,059.25 \$	-	\$ 6,552.50 \$ 1,059.25	100.00%	\$ 6,552.50 \$ 1,059.25	100.00%	\$ 6,552.50		\$ -	\$ - 0.00% \$ - 100.00%	\$ - \$ \$ 1.059.25 \$	1.059.25	- \$ 1.059.25 \$	- 1	s - s	-
3 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003		08/31/20 11/30/20			\$ 1,059.25 \$ 1,010.00	100.00%	\$ 1,059.25 \$ 1,010.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 1,059.25 \$ \$ 1,010.00 \$	1,059.25			s - S	-
3 Soft 3 Soft		Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20		-	\$ 25,000.00	100.00%	\$ 25,000.00 \$ 17,074.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 25,000.00 \$	25,000.00	25,000.00 \$	- :	s - s	-
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	602694	08/13/20 09/04/20	\$ 14,715.00 \$		\$ 17,074.00 \$ 14,715.00	100.00% 100.00%	\$ 14,715.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 17,074.00 \$ \$ 14,715.00 \$	17,074.00 14,715.00	\$ 14,715.00 \$	- 1	s - S	
3 Soft 4 Soft 4 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee Project 19.0281 64th Avenue Extension	629117 19.0281-00055	12/17/20	\$ 14,253.19 \$	-	\$ 14,253.19 \$ 3,625.00	100.00%	\$ 14,253.19 \$ 3,625.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 14,253.19 \$ \$ 3,625.00 \$	14,253.19 3.625.00	\$ 14,253.19 \$ \$ 3.625.00 \$	- !	s - s	-
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	19.0281-00056	01/05/21	\$ 13,330.00 \$	-	\$ 13,330.00	100.00%	\$ 3,625.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 13,330.00 \$	13,330.00	3,625.00 \$ \$ 13,330.00 \$	- 1	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	19.0281-00057	01/05/21		1,822.87	\$ 8,147.50 \$ 34,637.59	100.00%	\$ 8,147.50 \$ 34,637.59	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 8,147.50 \$ \$ 34,637.59 \$	8,147.50 34,637.59	- \$	8,147.50 : 34,637.59 :	s - s	-
4 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61773	10/30/20	\$ 6,537.00 \$	- 1,022.07	\$ 6,537.00	100.00%	\$ 6,537.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 6,537.00 \$	6,537.00	6,537.00 \$	- !	\$ - \$	-
4 Soft	Silverbluff Companies City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision		12/28/20	\$ 25,000.00 \$ \$ 424.00 \$	-	\$ 25,000.00 \$ 424.00	100.00%	\$ 25,000.00 \$ 424.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 25,000.00 \$ \$ 424.00 \$	25,000.00 424.00	\$ 12,500.00 \$ \$ 424.00 \$	12,500.00	\$ - \$	-
5 Soft 5 Soft	City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference		01/20/21			\$ 5,810.00	100.00%	\$ 5,810.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 5,810.00 \$	5,810.00		- 1	s - s	-
5 Soft 5 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 19.1043-00052	01/20/21	\$ 10,000.00 \$ \$ 1,500.00 \$		\$ 10,000.00 \$ 1,500.00	100.00%	\$ 10,000.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 10,000.00 \$ \$ 1,500.00 \$	10,000.00	\$ 10,000.00 \$ \$ 1,500.00 \$	- :	\$ - \$ \$ - \$	-
5 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-0782	02/01/21	\$ 2,840.38 \$		\$ 2,840.38	100.00%	\$ 2,840.38	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 2,840.38 \$	2,840.38	\$ 2,840.38 \$		s - s	
5 Soft 5 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension		02/05/21 11/16/20		-	\$ 25,000.00 \$ 14,351.00	100.00%	\$ 25,000.00 \$ 14,351.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 25,000.00 \$ \$ 14,351.00 \$	25,000.00 14,351.00	\$ 25,000.00 \$ \$ 14,351.00 \$	- 1	\$ - \$ \$ - \$	-
6 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/26/21	\$ 145,916.53 \$	-	\$ 145,916.53	100.00%	\$ 145,916.53	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 145,916.53 \$	145,916.53	145,916.53 \$		s - s	-
6 Soft 6 Soft	Brownstein Hyatt Farber Schreck 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.	826613 634666	12/14/20 03/01/21	\$ 5,254.15 \$ \$ 424.00 \$	-	\$ 5,254.15 \$ 424.00	100.00%	\$ 5,254.15 \$ 424.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 5,254.15 \$ \$ 424.00 \$	5,254.15 424.00	5 5,254.15 \$ 5 424.00 \$		s - s s - s	-
6 Soft 6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00059		\$ 1,500.00 \$	-	\$ 1,500.00	100.00%	\$ 1,500.00	0.00%	s -	\$ - 0.00%	s -	\$ - 100.00%	\$ 1,500.00 \$	1,500.00	\$ 1,500.00 \$	- :	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	19.0281-00060 19.0281-00061		\$ 1,450.00 \$ \$ 18,110.00 \$	-	\$ 1,450.00 \$ 18,110.00	100.00%	\$ 1,450.00 \$ 18,110.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,450.00 \$ \$ 18,110.00 \$	1,450.00 18,110.00	\$ 1,450.00 \$ \$ 18,110.00 \$		s - s	-
6 Soft 6 Soft 6 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	19.0281-00062	02/23/21		-	\$ 3,777.50 \$ 195.405.36	100.00%	\$ 3,777.50 \$ 195.405.36	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 3,777.50 \$ \$ 195,405.36 \$	3,777.50 195.405.36	3,777.50 \$	195,405.36	s - s	-
6 Soft	Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109	02/28/21		-	\$ 5,990.25	100.00%	\$ 5,990.25	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 5,990.25 \$	5,990.25	5 5,990.25 \$	195,405.30	\$ - \$	-
6 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs		03/01/21		-	\$ 2,720.40	100.00%	\$ 2,720.40 \$ 45.000.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 2,720.40 \$ \$ 45,000.00 \$	2,720.40	\$ 2,720.40 \$ \$ 45,000.00 \$	- :	s - s	
6 Soft	T2 UES	Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200506 603719	12/16/20	\$ 11,363.50 \$	-	\$ 45,000.00 \$ 11,363.50	100.00% 100.00%	\$ 11,363.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 11,363.50 \$	45,000.00 11,363.50	\$ 11,363.50 \$		s - s	
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	637810	03/30/21	\$ 897,300.61 \$	44,865.03	\$ 852,435.58 \$ 106.00	100.00%	\$ 852,435.58	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 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	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision		03/30/21			\$ 530.00	100.00%	\$ 530.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 530.00 \$	530.00	\$ 530.00 \$	- !	s - s	-
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	637804 639002	03/31/21 04/13/21	\$ 1,111.00 \$ \$ 424.00 \$		\$ 1,111.00 \$ 424.00	100.00%	\$ 1,111.00 \$ 424.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 1,111.00 \$ \$ 424.00 \$	1,111.00	\$ 1,111.00 \$ \$ 424.00 \$	- :	\$ - \$ \$ - \$	-
7 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.028100054	11/04/20	\$ 40,667.50 \$		\$ 40,667.50	100.00%	\$ 40,667.50	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 40,667.50 \$	40,667.50	\$ 40,667.50 \$		s - s	
7 Hard 7 Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs		03/31/21		58,842.50	\$ 1,118,007.49 \$ 3,744.55	100.00%	\$ 1,118,007.49 \$ 3,744.55	0.00%	\$ - S -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.00% S - 100.00%	\$ 1,118,007.49 \$ \$ 3,744.55 \$	1,118,007.49 3,744.55	5 - \$ 5 1.872.28 \$	1,118,007.49	\$ - \$ \$ - \$	-
7 Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000141	03/12/21	\$ 270,474.96 \$	-	\$ 270,474.96	100.00%	\$ 270,474.96	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 270,474.96 \$	270,474.96	270,474.96 \$	- 1	s - s	-
7 Soft 8 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	200507	04/01/21	\$ 45,000.00 \$ \$ 535,836.23 \$	-	\$ 45,000.00 \$ 535,836.23	100.00%	\$ 45,000.00 \$ 535,836.23	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 45,000.00 \$ \$ 535,836.23 \$	45,000.00 535,836.23	\$ 22,500.00 \$ \$ 300,564.80 \$	22,500.00 ± 178,760.79 ±	\$ - \$ \$ 19,447.98 \$	37,062.66
8 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88	641458	05/10/21	\$ 212.00 \$	-	\$ 212.00	100.00%	\$ 212.00	0.00%	\$ -	\$ - 0.00%	s -	\$ - 100.00%	\$ 212.00 \$	212.00	212.00 \$	106.00	s - s	-
8 Soft 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	214055.0-1	05/04/21 03/11/21	S 1.132.50 S		\$ 106.00 \$ 1,132.50	100.00% 100.00%	\$ 106.00 \$ 1,132.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 106.00 \$ \$ 1,132.50 \$	106.00 1,132.50	5 - \$ 5 283.13 \$	283.13	\$ - \$ \$ 283.13 \$	283.13
8 Soft 8 Soft	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	04/09/21	\$ 2,451.25 \$ \$ 3,337.00 \$	-	\$ 2,451.25 \$ 3,337.00	100.00%	\$ 2,451.25 \$ 3,337.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 2,451.25 \$	2,451.25 3,337.00	612.81 \$	612.81 : 3,337.00 :	\$ 612.81 \$	612.81
8 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Project 19.0281 64th Avenue Extension - Additional Contract Consideration	214083.0-1 19.0281-00064	04/14/21	\$ 50,000.00 \$	-	\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 3,337.00 \$ \$ 50,000.00 \$	50,000.00	12,500.00 \$	12,500.00	\$ 12,500.00 \$	12,500.00
8 Hard 8 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	4	04/30/21	\$ 585,486.08 \$	29,274.31	\$ 556,211.76 \$ 76.84	100.00%	\$ 556,211.76 \$ 76.84	0.00%	\$ -	S - 0.00% S - 0.00%	\$ -	S - 100.00% S - 100.00%	\$ 556,211.76 \$ \$ 76.84 \$	556,211.76 76.84	\$ - \$	556,211.76 19.21	\$ - \$	-
8 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0861	05/02/21	\$ 4,272.00 \$		\$ 4,272.00	100.00%	\$ 4,272.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 4,272.00 \$	4,272.00	1,068.00 \$	1,068.00	\$ 1,068.00 \$	1,068.00
8 Hard 8 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000156 200508	04/23/21 05/03/21	\$ 264,841.35 \$ \$ 45,000.00 \$		\$ 264,841.35 \$ 45,000.00	100.00%	\$ 264,841.35 \$ 45,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	\$ - 100.00% \$ - 100.00%	\$ 264,841.35 \$ \$ 45,000.00 \$	264,841.35 45,000.00	\$ 264,841.35 \$ \$ 11,250.00 \$	11,250.00	\$ - \$ \$ 11,250.00 \$	11,250.00
9 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	4	05/26/21	\$ 870,537.28 \$	43,526.86	\$ 827,010.42	100.00%	\$ 827,010.42	0.00%	\$ -	\$ - 0.00%	s -	\$ - 100.00%	\$ 827,010.42 \$	827,010.42	\$ 452,980.72 \$	351,991.89	\$ (2,586.14) \$	24,623.95
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 642534	03/12/21 05/19/21	\$ 175.00 \$ \$ 212.00 \$		\$ 175.00 \$ 212.00	100.00%	\$ 175.00 \$ 212.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 175.00 \$ \$ 212.00 \$	175.00 212.00	\$ 43.75 \$ \$ 212.00 \$	43.75	\$ 43.75 \$ \$ - \$	43.75
9 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110	641870	05/13/21	\$ 1,743.00 \$		\$ 1,743.00	100.00%	\$ 1,743.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 1,743.00 \$	1,743.00	1,743.00 \$	- :	s - s	
9 Soft 9 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	214055.0-4 19.0001-00063	06/11/21 01/05/21	\$ 6,876.25 \$ \$ 7,800.00 \$	-	\$ 6,876.25 \$ 7,800.00	100.00%	\$ 6,876.25 \$ 7,800.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 6,876.25 \$ \$ 7,800.00 \$	6,876.25 7,800.00	6,876.25 \$ 7,800.00 \$	- 1	\$ - \$ \$ - \$	
9 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00069	03/09/21	\$ 270.00 \$		\$ 270.00	100.00%	\$ 270.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 270.00 \$	270.00	\$ 270.00 \$	- 1	s - s	-
9 Hard 9 Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	200501-0879	05/31/21 05/18/21	\$ 60,467.71 \$ \$ 3,056.13 \$	3,023.39	\$ 57,444.33 \$ 3,056.13	100.00%	\$ 57,444.33 \$ 3,056.13	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 57,444.33 \$ \$ 3,056.13 \$	57,444.33 3,056.13	5 - \$ 5 764.03 \$	57,444.33 : 764.03 :	\$ - \$ \$ 764.03 \$	764.03
9 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200509	06/02/21	\$ 50,000.00 \$		\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 50,000.00 \$	50,000.00	\$ 12,500.00 \$	12,500.00	\$ 12,500.00 \$	12,500.00
10 Hard 10 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 Sheet 6	5 647242	06/29/21 07/02/21	\$ 106.00 \$	58,812.50	\$ 1,117,437.47 \$ 106.00	100.00% 100.00%	\$ 1,117,437.47 \$ 106.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 1,117,437.47 \$ \$ 106.00 \$	1,117,437.47 106.00	\$ 571,604.14 \$ \$ 106.00 \$	462,697.36	\$ 31,354.10 \$ \$ - \$	51,781.87
10 Soft 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 87 Pavement Design Report Fee		06/27/21		-	\$ 106.00 \$ 313.00	100.00%	\$ 106.00 \$ 313.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 106.00 \$ \$ 313.00 \$	106.00 313.00	\$ 106.00 \$ \$ 313.00 \$	- !	s - s	
10 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-00089		\$ 4,736.25 \$	-	\$ 4,736.25	100.00%	\$ 4,736.25	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 4,736.25 \$	4,736.25	\$ 4,736.25 \$		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	100.00%	\$ 173,712.33 \$ 7,242.75	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 173,712.33 \$ \$ 7,242.75 \$	173,712.33 7.242.75	5 - \$ 5 1.810.69 \$	173,712.33	S - S S 1.810.69 S	1.810.69
10 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922	07/13/21	\$ 5,464.43 \$	- 1	\$ 5,464.43	100.00%	\$ 5,464.43	0.00%	\$ -	\$ - 0.00%	\$ -	\$ - 100.00%	\$ 5,464.43 \$	5,464.43	1,366.11 \$	1,366.11	\$ 1,366.11 \$	1,366.11
10 Soft 11 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	200510	07/05/21 07/29/21			\$ 50,000.00 \$ 712,251.96	100.00%	\$ 50,000.00 \$ 712,251.96	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ \$ 712,251.96 \$	50,000.00 712,251.96	\$ 12,500.00 \$ \$ 270,937.94 \$	12,500.00 ! 189,879.26 !		
11 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582	WC221120509	07/26/21		-	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ - 0.00%	S -	\$ - 100.00%	\$ 350.00 \$	350.00	\$ 87.50 \$	87.50	\$ 87.50 \$	87.50

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DA	E INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	PUB AMT	% COI	COLAMT VER COLAMT % ORG	ORG AMT	VER ORG AMT % CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
11 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411594	WC332230626 07/26/2	1 \$ 540.00 \$	-	\$ 540.00	100.00%	\$ 540.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 540.00 \$	540.00 \$	\$ 135.00 \$	135.00 \$	135.00 \$	135.00
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	WC211199748 07/12/2 650960 08/04/2		-	\$ 270.00 \$ 212.00	100.00% 100.00%	\$ 270.00 \$ 212.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 270.00 \$ \$ 212.00 \$	270.00 \$ 212.00 \$	67.50 \$ 5 212.00 \$	67.50 \$	67.50 \$	67.50
11 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89	648389 07/14/2			\$ 106.00	100.00%	\$ 106.00	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 106.00 \$	106.00 \$	106.00 \$	- s	- \$	-
11 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 90	649468 07/22/2		-	\$ 106.00	100.00%	\$ 106.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 106.00 \$	106.00 \$	\$ 106.00 \$	- \$	- \$	-
11 Soft	Ground Engineering Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Geotechnical Engineering Services East 64th Ave Water Line at E-470 Construction Project	213577.0-1 07/19/2	1 \$ 9,300.00 \$ 1 \$ 112,390.47 \$	-	\$ 9,300.00 \$ 112,390.47	100.00%	\$ 9,300.00 \$ 112,390.47	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 9,300.00 \$ \$ 112,390.47 \$	9,300.00 \$ 112,390.47 \$	9,300.00 \$	- \$ 112.390.47 \$	- \$	-
11 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200511 08/05/2		-	\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 50,000.00 \$	50,000.00 \$	\$ 12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
12 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	7 08/30/2		30,732.34	\$ 583,914.48	100.00%	\$ 583,914.48	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 583,914.48 \$	583,914.48 \$	\$ 123,759.36 \$	143,138.79 \$	290,289.68 \$	26,726.65
12 Soft 12 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91 64th Avenue Pipeline - Sheet 5-8 Revisions	654949 09/10/2 654091 09/02/2		-	\$ 106.00 \$ 424.00	100.00%	\$ 106.00 \$ 424.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 106.00 \$ \$ 424.00 \$	106.00 \$ 424.00 \$	\$ 106.00 \$ \$ 424.00 \$	- \$	- \$	-
12 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-3 05/18/2		-	\$ 6,563.49	100.00%	\$ 6,563.49	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 6,563.49 \$	6,563.49	6,563.49 \$	- \$	- \$	-
12 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5 07/14/2		-	\$ 12,326.00	100.00%	\$ 12,326.00	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 12,326.00 \$	12,326.00 \$	\$ 12,326.00 \$	- \$	- \$	-
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	214055.0-6 08/17/2 214055.0-7 09/10/2		-	\$ 18,609.50 \$ 9,818.50	100.00%	\$ 18,609.50 \$ 9,818.50	0.00%	S - S - 0.00% S - S - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 18,609.50 \$ \$ 9,818.50 \$	18,609.50 \$ 9,818.50 \$	\$ 18,609.50 \$ \$ 9.818.50 \$	- \$	- \$	-
12 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.0281-00067 08/26/2		-	\$ 4,980.00	100.00%	\$ 4,980.00	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 4,980.00 \$	4,980.00 \$	5 4,980.00 \$	- \$	- \$	
12 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-0010 08/26/2		-	\$ 1,590.00	100.00%	\$ 1,590.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 1,590.00 \$	1,590.00 \$	\$ 1,590.00 \$	- \$	- \$	-
12 Soft 12 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63461 01/31/2 01-64698 03/31/2		-	\$ 2,801.65	100.00%	\$ 2,801.65 \$ 579.45	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 2,801.65 \$ \$ 579.45 \$	2,801.65 \$ 579.45 \$	\$ 700.41 \$ \$ 144.86 \$	700.41 \$ 144.86 \$	700.41 \$	700.41 144.86
12 Soft	Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-67364 08/31/2		-	\$ 5,540.40	100.00%	\$ 5,540.40	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 5,540.40 \$	5,540.40 \$	1,385.10 \$	1,385.10 \$	1,385.10 \$	1,385.10
12 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0957 09/16/2		-	\$ 6,238.50	100.00%	\$ 6,238.50	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 6,238.50 \$	6,238.50 \$	\$ 1,559.63 \$	1,559.63 \$	1,559.63 \$	1,559.63
12 Soft 13 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	200512 09/01/2	1 \$ 50,000.00 \$ 1 \$ 1,481,261.21 \$	74,063.06	\$ 50,000.00 \$ 1,407,198.15	100.00%	\$ 50,000.00 \$ 1,407,198.15	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s -	S - 100.00% S - 100.00%	\$ 50,000.00 \$ \$ 1,407,198.15 \$	50,000.00 \$ 1,407,198.15 \$	\$ 12,500.00 \$ \$ 996,070.57 \$	12,500.00 \$ 237,878.23 \$	12,500.00 \$ 168,448.02 \$	12,500.00 4,801.33
13 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31	656850 09/28/2			\$ 424.00	100.00%	\$ 424.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 424.00 \$	424.00 \$	\$ 424.00 \$	- \$	- \$	-,001.33
13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3 06/11/2	1 \$ 1,275.50 \$	-	\$ 1,275.50	100.00%	\$ 1,275.50	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 1,275.50 \$	1,275.50 \$	1,275.50 \$	- \$	- s	
13 Hard 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	214055.0-8 10/08/2 214083.0-2 05/18/2		-	\$ 12,820.25 \$ 3,141.00	100.00%	\$ 12,820.25 \$ 3,141.00	0.00%	S - S - 0.00% S - S - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 12,820.25 \$ \$ 3.141.00 \$	12,820.25 \$ 3.141.00 \$	\$ 12,820.25 \$ \$ 3,141.00 \$	- \$	- \$	-
13 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-4 07/13/2	1 \$ 105.00 \$	-	\$ 105.00	100.00%	\$ 105.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 105.00 \$	105.00 \$	5 - \$	105.00 \$	- \$	
13 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0970 10/15/2	1 \$ 2,809.28 \$		\$ 2,809.28	100.00%	\$ 2,809.28	0.00%	S - S - 0.00%	\$ -	\$ - 100.00%	\$ 2,809.28 \$	2,809.28	\$ 702.32 \$	702.32 \$	702.32 \$	702.32
13 Soft 14 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	200513 10/05/2 Pay App 9 10/27/2		57,190.69	\$ 50,000.00 \$ 1,086,623,17	100.00%	\$ 50,000.00 \$ 1,086,623.17	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ \$ 1.086.623.17 \$	50,000.00 \$ 1.086.623.17 \$	\$ 12,500.00 \$ \$ 749.616.96 \$	12,500.00 \$ 313,534.14 \$	12,500.00 \$ 2,414.37 \$	12,500.00 21.057.70
14 Soft	City of Aurora	Capital (To be Paid by Authority)	Irrigation Plan Review Fee	658552 10/13/2	1 \$ 3,640.00 \$		\$ 3,640.00	100.00%	\$ 3,640.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 3,640.00 \$	3,640.00 \$	5 749,616.96 \$ 5 1,820.00 \$	- \$	- \$	1,820.00
14 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004 11/11/2		-	\$ 3,442.65	100.00%	\$ 3,442.65	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 3,442.65 \$	3,442.65	860.66 \$	860.66 \$	860.66 \$	860.66
14 Soft 15 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	200514 11/03/2 Pay App 10 11/21/2		75,912.59	\$ 50,000.00 \$ 1,442,339.21	100.00%	\$ 50,000.00 \$ 1,442,339.21	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 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	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	664553 12/08/2	1 \$ 313.00 \$		\$ 313.00	100.00%	\$ 313.00	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 313.00 \$	313.00 \$	313.00 \$	- \$	- \$	
15 Hard 15 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 1 10/25/2 Pay App 2 11/24/2	1 \$ 54,737.71 \$ 1 \$ 23,911.67 \$	2,736.89	\$ 52,000.82	100.00%	\$ 52,000.82 \$ 22,716.09	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 52,000.82 \$ \$ 22,716.09 \$	52,000.82 \$	\$ 52,000.82 \$ \$ 22,716.09 \$	- \$	- \$	-
15 Flard	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	Pay App 2 11/24/2 214055.0-9 11/15/2		1,195.58	\$ 22,716.09 \$ 35,866.75	100.00%	\$ 35,866.75	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 35,866.75 \$	22,716.09 \$ 35,866.75 \$	35,866.75 \$	- S	- S	-
15 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-10 12/10/2	1 \$ 15,699.50 \$	-	\$ 15,699.50	100.00%	\$ 15,699.50	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 15,699.50 \$	15,699.50 \$	\$ 15,699.50 \$	- \$	- \$	-
15 Soft	Norris Design, Inc.	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-69371 11/30/2		-	\$ 62.75	100.00%	\$ 62.75	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 62.75 \$	62.75 \$ 4,045.33 \$	15.69 \$	15.69 \$ 1,011.33 \$	15.69 \$	15.69 1,011.33
15 Soft 15 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	200501-1034 12/16/2 200515 12/01/2			\$ 4,045.33 \$ 50,000.00	100.00%	\$ 4,045.33 \$ 50,000.00	0.00%	S - S - 0.00% S - S - 0.00%	S -	\$ - 100.00% \$ - 100.00%	\$ 4,045.33 \$ \$ 50,000.00 \$	4,045.33 \$ 50.000.00 \$	\$ 1,011.33 \$ \$ 12.500.00 \$	1,011.33 \$ 12.500.00 \$	1,011.33 \$ 12.500.00 \$	1,011.33
16 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 11 12/23/2		42,103.24	\$ 799,961.65	100.00%	\$ 799,961.65	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 799,961.65 \$	799,961.65	487,857.83 \$	292,681.19 \$	(2,961.98) \$	22,384.60
16 Soft 16 Hard	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permits Final Notice 64th Avenue Lighting Project	WC221120509 12/28/2 3 12/23/2		6,571.27	\$ 350.00 \$ 124,854.14	100.00%	\$ 350.00 \$ 124,854.14	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 350.00 \$ \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	\$ 350.00 \$ \$ 124,854.14 \$	- \$	- \$	-
16 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-11 01/07/2		6,5/1.2/	\$ 4,895.25	100.00%	\$ 4,895.25	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 4,895.25 \$	4,895.25	5 124,854.14 5 5 4,895.25 \$	- \$	- \$	-
16 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1055 01/14/2		-	\$ 3,246.80	100.00%	\$ 3,246.80	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 3,246.80 \$	3,246.80 \$	811.70 \$	811.70 \$	811.70 \$	811.70
16 Hard 16 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000188 07/30/2 200516 01/01/2		-	\$ 212,974.20 \$ 50,000.00	100.00%	\$ 212,974.20 \$ 50,000,00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 212,974.20 \$ \$ 50,000.00 \$	212,974.20 \$ 50,000.00 \$	5 53,243.55 \$ 5 12,500.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 12,500.00
17 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	12 01/28/2	2 \$ 313,299.83 \$	15,664.99	\$ 297,634.84	100.00%	\$ 297,634.84	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 297,634.84 \$	297,634.84	128,728.84 \$	143,232.44 \$	7,837.50 \$	17,836.06
17 Hard 17 Soft	Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project	4 01/25/2 214055 0-12 02/14/2		22,105.16	\$ 419,997.95 \$ 8,055.25	100.00% 100.00%	\$ 419,997.95 \$ 8.055.25	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 419,997.95 \$ \$ 8.055.25 \$	419,997.95 \$ 8.055.25 \$	\$ 419,997.95 \$ \$ 2.013.81 \$	- \$	- \$	
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 Infrastructure Mat. Testing/Inspect Serv. 64th Ave Pavement Design	214055.0-12 02/14/2 213577.0-2 12/09/2		-	\$ 8,055.25 \$ 9,300.00	100.00%	\$ 8,055.25	0.00%	S - S - 0.00%	\$ -	S - 100.00%	\$ 8,055.25 \$	9,300,00 \$	5 2,013.81 \$ 5 9,300.00 \$	2,013.81 \$	2,013.81 \$	2,013.81
17 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00069 01/07/2	2 \$ 1,500.00 \$	-	\$ 1,500.00	100.00%	\$ 1,500.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 1,500.00 \$	1,500.00 \$	\$ 375.00 \$	375.00 \$	375.00 \$	375.00
17 Soft 17 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	200501-1092 02/16/2 200517 02/01/2		-	\$ 1,740.43 \$ 50,000.00	100.00%	\$ 1,740.43 \$ 50,000.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 1,740.43 \$ \$ 50,000.00 \$	1,740.43 \$ 50,000.00 \$	\$ 435.11 \$ \$ 12,500.00 \$	435.11 \$ 12,500.00 \$	435.11 \$ 12,500.00 \$	435.11 12,500.00
17 Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights	12505800 12/02/2	1 \$ 117,652.27 \$	-	\$ 117,652.27	100.00%	\$ 117,652.27	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 117,652.27 \$	117,652.27 \$	117,652.27 \$	- \$	- \$	12,300.00
17 Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights	XX-0013348337-X 12/08/2		-	\$ 173,622.94	100.00%	\$ 173,622.94	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 173,622.94 \$	173,622.94	173,622.94 \$	- \$	- \$	-
18 Hard 18 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	13 03/01/2 5 02/25/2		22,441.64 5.350.79		100.00%	\$ 426,391.24 \$ 101.665.05	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 426,391.24 \$ \$ 101.665.05 \$	426,391.24 \$ 101.665.05 \$	\$ 411,145.24 \$ \$ 101.665.05 \$	3,967.94 \$	3,967.94 \$	7,310.12
18 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-13 03/11/2		-	\$ 5,460.75	100.00%	\$ 5,460.75	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 5,460.75 \$	5,460.75		1,365.19 \$	1,365.19 \$	1,365.19
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 02/28/2 19.0281-00072 03/24/2		-	\$ 2,175.00 \$ 1.657.50	100.00%	\$ 2,175.00	0.00%	S - S - 0.00% S - S - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 2,175.00 \$ \$ 1,657.50 \$	2,175.00 \$ 1.657.50 \$	\$ 2,175.00 \$ \$ 1,657.50 \$	- \$	- \$	-
18 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135 03/17/2		-	\$ 1,805.55	100.00%	\$ 1,805.55	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 1,805.55 \$	1,805.55	\$ 451.39 \$	451.39 \$	451.39 \$	451.39
18 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518 03/01/2		-	\$ 50,000.00	100.00%	\$ 50,000.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
19 Soft 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 04/01/2 14 03/28/2		7,871.09	\$ 50,000.00 \$ 149,550.66	100.00%	\$ 50,000.00 \$ 149,550.66	0.00%	\$ - \$ - 0.00% \$ - \$ - 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 6,273.42
19 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1149 04/14/2	2 \$ 3,455.58 \$.,072.03	\$ 3,455.58	100.00%	\$ 3,455.58	0.00%	\$ - \$ - 0.00%	\$	\$ - 100.00%	\$ 3,455.58 \$	3,455.58	\$ 863.90 \$	863.90 \$	863.90 \$	863.90
20 Soft 20 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	200520 05/02/2 15 04/29/2		30,780.21	\$ 50,000.00 \$ 584.823.96	100.00%	\$ 50,000.00 \$ 584.823.96	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ \$ 584.823.96 \$	50,000.00 \$ 584.823.96 \$	\$ 12,500.00 \$ \$ 552,419,13 \$	12,500.00 \$	12,500.00 \$ 6.638.86 \$	12,500.00 9,568.70
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 04/29/2 214055.0-14 05/13/2		30,/80.21	\$ 584,823.96 \$ 19,712.25	100.00%	\$ 584,823.96 \$ 19,712.25	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 584,823.96 \$ \$ 19,712.25 \$	584,823.96 \$ 19,712.25 \$	5 552,419.13 \$ 5 19,712.25 \$	16,197.28 \$	0,038.86 S	9,568.70
21 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	16 06/01/2	2 \$ 865,949.28 \$	43,297.46	\$ 822,651.82	100.00%	\$ 822,651.82	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 822,651.82 \$	822,651.82 \$	690,079.26 \$	47,998.78 \$	47,998.78 \$	36,575.00
21 Soft 21 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-15 06/09/2 Multiple Multipl			\$ 9,522.25 \$ 138.105.00	100.00%	\$ 9,522.25 \$ 138.105.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 9,522.25 \$ \$ 138.105.00 \$	9,522.25 \$ 138.105.00 \$	9,522.25 \$ \$ 138.105.00 \$	- \$	- \$	-
21 Soft 21 Soft	Martin/Martin Consulting Engineers Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Construction Management Fees	Multiple Multipl 200521 06/01/2			\$ 138,105.00 \$ 15,000.00	100.00%	\$ 138,105.00 \$ 15,000.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 138,105.00 \$ \$ 15,000.00 \$	138,105.00 S	\$ 138,105.00 \$ \$ 3,750.00 \$	3,750.00 \$	3,750.00 \$	3,750.00
21 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1238 06/06/2		-	\$ 1,757.93	100.00%	\$ 1,757.93	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 1,757.93 \$	1,757.93 \$	\$ 439.48 \$	439.48 \$	439.48 \$	439.48
22 Soft 22 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 Civil Plans Revision Review	17 07/05/2 682546 06/24/2		48,204.12	\$ 915,878.30 \$ 324.00	100.00%	\$ 915,878.30 \$ 324.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 915,878.30 \$ \$ 324.00 \$	915,878.30 \$ 324.00 \$	856,425.15 \$	17,970.33 \$ 81.00 \$	17,970.33 \$ 81.00 \$	23,512.50 81.00
22 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review	684326 07/13/2	2 \$ 108.00 \$	-	\$ 108.00	100.00%	\$ 108.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 108.00 \$	108.00 \$	\$ 81.00 \$ \$ 27.00 \$	27.00 \$	27.00 \$	27.00
22 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	6r1 06/24/2		932.33	\$ 17,714.27	100.00%	\$ 17,714.27	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 17,714.27 \$	17,714.27 \$	\$ 17,714.27 \$	- \$	- \$	-
22 Soft 22 Soft	Schedio Group LLC Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1303 07/01/2			\$ 2,250.13 \$ 12.500.00	100.00%	\$ 2,250.13 \$ 12.500.00	0.00%	S - S - 0.00% S - S - 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 2,250.13 \$ \$ 12.500.00 \$	2,250.13 \$ 12.500.00 \$	5 562.53 \$ 5 3.125.00 \$	562.53 \$ 3.125.00 \$	562.53 \$ 3.125.00 \$	562.53 3.125.00
23 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	18 08/01/2	2 \$ 1,797,078.17 \$	89,853.91	\$ 1,707,224.26	100.00%	\$ 1,707,224.26	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 1,707,224.26 \$	1,707,224.26 \$	1,627,869.57 \$	26,451.56 \$	26,451.56 \$	
23 Soft	CDPHE	Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension	WC231129898 07/29/2		-	\$ 540.00	100.00%	\$ 540.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 540.00 \$	540.00 \$	5 540.00 \$	- \$	- \$	-
23 Soft 23 Hard	CDPHE Dynalectric Company	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 07/29/2 7 07/25/2		7,150.25	\$ 350.00 \$ 135,854.84	100.00%	\$ 350.00 \$ 135,854.84	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 350.00 \$ \$ 135,854.84 \$	350.00 \$ 135,854.84 \$	5 135,854.84 \$	350.00 \$	- 5	
23 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple 07/28/2	2 \$ 12,227.50 \$	-	\$ 12,227.50	100.00%	\$ 12,227.50	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 12,227.50 \$	12,227.50 \$	12,227.50 \$	- \$	- \$	-
23 Soft 24 Hard	Schedio Group LLC American Civil Constructors	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	200501-1355 08/01/2 Pay App 19 09/06/2		52.696.83	\$ 1,525.10 \$ 1,001.239.70	100.00%	\$ 1,525.10 \$ 1,001.239.70	0.00%	S - S - 0.00% S - S - 0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,525.10 \$ \$ 1.001.239.70 \$	1,525.10 \$	\$ 381.28 \$ \$ 1.001.239.70 \$	381.28 \$	381.28 \$	381.28
24 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	689198 08/29/2	2 S 216.00 S	-	\$ 216.00	100.00%	\$ 216.00	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	S 216.00 S	216.00 \$	5 54.00 \$ 5 62,451.40 \$	54.00 \$	54.00 \$	54.00
24 Hard 24 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	Pay App 8 08/25/2	2 \$ 65,738.31 \$	3,286.91	\$ 62,451.40	100.00% 100.00%	\$ 62,451.40	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 62,451.40 \$ \$ 12,756.25 \$	62,451.40 \$	62,451.40 \$	- \$	- \$	
24 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-17 08/12/2	2 \$ 21,623.25 \$	-	\$ 21,623.25	100.00%	\$ 21,623.25	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 21,623.25 \$	21,623.25	\$ 21,623.25 \$	- \$	- 5	-
24 Soft 25 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1408 09/01/2 200501-1489 10/01/2		-	\$ 1,669.08 \$ 1,866.00	100.00%	\$ 1,669.08 \$ 1,366.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	S - 100.00% S - 100.00%	\$ 1,669.08 \$ \$ 1.366.00 \$	1,669.08 \$ 1,366.00 \$	\$ 417.27 \$ \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27
25 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 19.0281 64th Avenue Extension	19.0281-00084 09/29/2			\$ 1,366.00	100.00%	\$ 1,366.00	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00%		1,366.00 \$	\$ 10,945.00 \$	341.50 S	341.50 \$ - \$	341.50
25 Soft 26 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	Multiple 10/19/2	2 \$ 4,422.50 \$	-	\$ 4,422.50	100.00%	\$ 4,422.50	0.00%	\$ - \$ - 0.00%	s -	\$ - 100.00%	\$ 10,945.00 \$ \$ 4,422.50 \$	4,422.50 \$	4,422.50 \$	- \$ 177.50 \$	- \$ 177.50 \$	-
26 Soft 26 Hard	Schedio Group LLC Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Lighting Project	200501-1548 11/01/2 Pay App 9 & 10 Multipl		4,376.56	\$ 710.00 \$ 83,154.68	100.00%	\$ 710.00 \$ 83,154.68	0.00%	\$ - \$ - 0.00% \$ - \$ - 0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 710.00 \$ \$ 83,154.68 \$	710.00 \$	\$ 177.50 \$ \$ 83,154.68 \$	1//.50 \$	- \$	1//.50
27 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 20 12/06/2	2 \$ 167,584.48 \$	8,379.23	\$ 159,205.26	100.00%	\$ 159,205.26	0.00%	\$ - \$ - 0.00%	\$ -	\$ - 100.00%	\$ 159,205.26 \$	159,205.26 \$	\$ 159,205.26 \$	- \$	- \$	-

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PUB	PUB AMT	% COI	COLAMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
27 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	216015-RET		\$ - \$	(53,705.73)		100.00%	\$ 53,705.73	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 53,705.73 \$			- \$	-	\$ -
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 214055.0-20	11/11/22	\$ 2,127.50 \$ \$ 402.00 \$		\$ 2,127.50 \$ 402.00	100.00%	\$ 2,127.50 \$ 402.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,127.50 \$ \$ 402.00 \$	2,127.50	\$ 2,127.50 \$ \$ 402.00 \$	- 5	-	\$ -
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043		\$ 3,082.50 \$	-	\$ 3,082.50	100.00%	\$ 3,082.50	0.00%	\$ -	\$ -	0.00%	s -	\$ -	100.00%	\$ 3,082.50 \$	3,082.50	\$ 3,082.50 \$	- 5	-	\$ -
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	19.0001-00047 19.0001-00048		\$ 630.00 \$ \$ 2,500.00 \$	-	\$ 630.00	100.00%	\$ 630.00	0.00%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 630.00 \$ \$ 2,500.00 \$	630.00	\$ 630.00 \$ \$ 2.500.00 \$	- \$	-	\$ -
27 Soft	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				\$ 6,500.00	100.00%	\$ 6,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,500.00 \$	6,500.00		- 3	-	\$ -
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051	09/30/20	\$ 13,020.00 \$	-	\$ 13,020.00	100.00%	\$ 13,020.00	0.00%	s -	s -	0.00%	s -	\$ -	100.00%	\$ 13,020.00 \$	13,020.00	\$ 13,020.00 \$	- \$	-	\$ -
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	19.0001-00052 19.0001-00056		\$ 4,680.00 \$ \$ 2,000.00 \$		\$ 4,680.00 \$ 2,000.00	100.00%	\$ 4,680.00 \$ 2,000.00	0.00%	S -	S -	0.00%	\$ -	S -	100.00%	\$ 4,680.00 \$ \$ 2,000.00 \$	4,680.00	\$ 4,680.00 \$ \$ 2.000.00 \$	- 3	-	s -
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00058	12/08/20	\$ 1,462.50 \$		\$ 1,462.50	100.00%	\$ 1,462.50	0.00%	\$ -	S -	0.00%	S -	\$ -	100.00%	\$ 1,462.50 \$	1,462.50	\$ 1,462.50 \$	- 5	-	ś -
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	19.0001-00059 19.0001-00064		\$ 1,679.97 \$ \$ 600.00 \$	-	\$ 1,679.97 \$ 600.00	100.00%	\$ 1,679.97 \$ 600.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,679.97 \$ \$ 600.00 \$	1,679.97	\$ 1,679.97 \$ \$ 600.00 \$	- 9	-	\$ -
27 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Cost Verification	200501-1602		\$ 1,204.00 \$	-	\$ 1,204.00	100.00%	\$ 1,204.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,204.00 \$	1,204.00	\$ 301.00 \$	301.00 \$	301.00	\$ 301.00
28 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Lisbon Street Project	214055.0-18			-	\$ 648.50	100.00%	\$ 648.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 648.50 \$	648.50	\$ 648.50 \$	- \$	-	\$ -
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		\$ 2,046.98 \$ \$ 1.170.00 \$	-	\$ 2,046.98 \$ 1.170.00	100.00%	\$ 2,046.98 \$ 1.170.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,046.98 \$ \$ 1,170.00 \$	2,046.98	\$ 511.75 \$ \$ 292.50 \$	511.75 \$ 292.50 \$	511.75	
30 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1783	03/01/23	\$ 702.00 \$	-	\$ 702.00	100.00%	\$ 702.00	0.00%	\$ -	s -	0.00%	s -	\$ -	100.00%	\$ 702.00 \$	702.00	\$ 175.50 \$	175.50 \$	175.50	
30 Soft 31 Soft	E-470 Public Highway Authority City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Design Costs-Reimbursement Civil Plans Review	4787 713962	03/20/23	\$ 103,361.68 \$ \$ 1.167.00 \$	-	\$ 103,361.68 \$ 1,167.00	100.00%	\$ 103,361.68 \$ 1.167.00	0.00%	\$ -	s -	0.00%	\$ -	s -	100.00%	\$ 103,361.68 \$	103,361.68	\$ 103,361.68 \$ \$ 291.75 \$	- \$		\$ -
31 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave Widening E470 to Gun Club	19.0281-00088				\$ 1,167.00	100.00%	\$ 1,167.00	0.00%	\$ -	S -	0.00%	\$ -	\$ -	100.00%	\$ 1,167.00 \$ \$ 15,200.00 \$	15,200.00	\$ 15,200.00 \$	291.75 \$	291.75	\$ 291.75 \$ -
31 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1842	04/01/23	\$ 439.00 \$	-	\$ 439.00	100.00%	\$ 439.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 439.00 \$	439.00	\$ 109.75 \$	109.75 \$	109.75	\$ 109.75
31 Soft 32 Soft	Schedio Group LLC Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 19.0281 64th Avenue Extension	200501-1930 19.0281-00089	05/03/23	\$ 51.00 \$ \$ 6,773.75 \$	-	\$ 51.00 \$ 6,773.75	100.00%	\$ 51.00 \$ 6,773.75	0.00%	S -	S -	0.00%	S -	\$ -	100.00%	\$ 51.00 \$ \$ 6,773.75 \$	51.00 6,773.75	\$ 12.75 \$ \$ 6,773.75 \$	12.75	12.75	\$ 12.75
32 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Cost Verification	200501-1966		\$ 915.00 \$	-	\$ 915.00	100.00%	\$ 915.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 915.00 \$	915.00	\$ 6,7/3.75 \$	228.75	228.75	\$ 228.75
33 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Mylar Plan Difference	724252	08/03/23	\$ 612.00 \$		\$ 612.00	100.00%	\$ 612.00	0.00%	s -	s -	100.00%	s -	s -	100.00%	\$ 612.00 \$	612.00	\$ 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	37302 37654	05/16/23		-	\$ 1,177.50 \$ 16.893.75	100.00%	\$ 1,177.50 \$ 16.893.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,177.50 \$ \$ 16.893.75 \$	1,177.50	\$ 1,177.50 \$ \$ 16.893.75 \$	- \$	-	š -
33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38069	07/19/23			\$ 35,181.00	100.00%	\$ 35,181.00	0.00%	\$ -	s -	0.00%	\$ -	\$ -	100.00%	\$ 35,181.00 \$	35,181.00		- \$	-	s -
33 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing	214055.0-21 19.0281-00090	08/11/23	\$ 281.50 \$ \$ 13.000.00 \$	-	\$ 281.50	100.00%	\$ 281.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 281.50 \$	281.50	\$ 70.38 \$ \$ 13.000.00 \$	70.38	70.38	\$ 70.38
33 Soft 33 Hard	Martin/Martin Consulting Engineers Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 64th Ave Extension Median Island Landscaping	Pay App 1 & 2		\$ 13,000.00 \$ \$ 165.658.60 \$	5,987.75		100.00%	\$ 13,000.00 \$ 159,670.85	0.00%	S -	S -	0.00%	S -	S -	100.00%	\$ 13,000.00 \$ \$ 159,670.85 \$	159,670.85	\$ 13,000.00 \$	- 5	-	S 148.743.48
33 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-2045	07/03/23	\$ 340.00 \$	-	\$ 340.00	100.00%	\$ 340.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 340.00 \$	340.00	\$ 85.00 \$	85.00 \$	85.00	
33 Soft 34 Soft	Schedio Group LLC CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Annual Fee for Construction Permit COR411582 for E-470 Waterline	200501-2102 WC641142619	07/30/23	\$ 204.00 \$ \$ 350.00 \$		\$ 204.00 \$ 350.00	100.00%	\$ 204.00 \$ 350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 204.00 \$ \$ 350.00 \$	204.00 350.00	\$ 51.00 \$	51.00 \$	51.00	\$ 51.00
34 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411582 for E-470 Waterline Annual Fee for Construction Permit COR411594 for 64th Ave. Extension	WC641142619			-	\$ 540.00	100.00%	\$ 540.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 540.00 \$	540.00	\$ 540.00 \$	350.00 \$	-	\$ -
34 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00091			-	\$ 11,500.00	100.00%	\$ 11,500.00	0.00%	\$ -	\$	0.00%	\$ -	\$ -	100.00%	\$ 11,500.00 \$	11,500.00		- 5	-	\$ -
34 Hard 34 Soft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 3 200501-2196	08/31/23	\$ 245,688.51 \$ \$ 2.514.03 \$	12,833.65	\$ 232,854.86 \$ 2.514.03	100.00%	\$ 232,854.86 \$ 2.514.03	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 232,854.86 \$ \$ 2.514.03 \$	232,854.86	\$ 3,348.75 \$ \$ 628.51 \$	628.51 \$	628.51	\$ 229,506.11 \$ 628.51
35 Soft	City of Aurora	Capital (To be Paid by Authority)	ARI Authority - Bridge Widening - Mylar Plan Difference	733696	10/10/23	\$ 1,224.00 \$	-	\$ 1,224.00	100.00%	\$ 1,224.00	0.00%	\$ -	\$ -	100.00%	s -	\$ -	100.00%	\$ 1,224.00 \$	1,224.00	\$ 1,224.00 \$	- 5		\$ -
35 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38724	09/29/23	\$ 1,427.50 \$	-	\$ 1,427.50	100.00%	\$ 1,427.50	0.00%	s -	ş -	0.00%	s -	ş -	100.00%	\$ 1,427.50 \$	1,427.50	\$ 1,427.50 \$	- \$	-	\$ -
35 Soft 35 Hard	Ground Engineering Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - 64th Ave Infrastructure Pr 64th Ave Extension Median Island Landscaping	Pay App 4	09/18/23	\$ 2,378.50 \$ \$ 269.525.07 \$	15,107.45	\$ 2,378.50 \$ 254.417.62	100.00%	\$ 2,378.50 \$ 254.417.62	0.00%	S -	S -	0.00%	\$ -	S -	100.00%	\$ 2,378.50 \$ \$ 254,417.62 \$	2,378.50 254.417.62	\$ 2,378.50 \$ \$ 3.013.88 \$	- 5	-	\$ 251,403.75
35 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2207	10/02/23	V 2,000.10 V	-	\$ 1,830.10	100.00%	\$ 1,830.10	0.00%	s -	s -	0.00%	\$ -	\$ -	100.00%	\$ 1,830.10 \$	1,830.10	\$ 457.53 \$	457.53 \$	457.53	\$ 457.53
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	1-35		\$ 25,261,233.54 \$ \$ 991,110.05 \$	882,430.49	\$ 24,378,806.06 \$ 991.110.05		\$ 24,310,174.94 \$ 991.110.05		\$ 44,823.63	\$ 44,823.63		\$ 80,608.55	\$ 80,608.55		\$ 24,184,742.76 \$ \$ 991,110.05 \$	24,184,742.76 991.110.05	\$ 16,051,619.65 \$ \$ 991.110.05 \$	5,494,963.24	1,324,274.49	\$ 1,313,885.38 ¢
			TOTALS FOR VERIFICATION NO>	2		\$ 945,004.11 \$		\$ 945,004.11		\$ 876,372.98		\$ 44,823.63	\$ 44,823.63		\$ 80,608.55	\$ 80,608.55		\$ 750,940.80 \$	750,940.80	\$ 750,940.80 \$	- 9	-	\$ -
			TOTALS FOR VERIFICATION NO>	3		\$ 58,858.25 \$		\$ 58,858.25		\$ 58,858.25								\$ 58,858.25 \$	58,858.25	\$ 58,858.25 \$			\$ -
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	4		\$ 107,350.15 \$ \$ 59,925.38 \$		\$ 105,530.28 \$ 59,925.38		\$ 105,530.28 \$ 59.925.38								\$ 105,530.28 \$ \$ 59,925.38 \$	5 105,530.28 5 59.925.38		55,285.09		8
			TOTALS FOR VERIFICATION NO>	6		\$ 436,911.69 \$		\$ 436,911.69		\$ 436,911.69								\$ 436,911.69 \$	436,911.69		195,405.36	-	\$ -
			TOTALS FOR VERIFICATION NO>	7						\$ 2,332,501.08								\$ 2,332,501.08 \$	2,332,501.08	\$ 608,839.26 \$	1,465,178.27	209,541.14	
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	8		\$ 1,492,751.25 \$ \$ 1.001.137.37 \$	29,274.31 46,550.25			\$ 1,463,476.93 \$ 954,587.13					\$ -	\$ -		\$ 1,463,476.93 \$ \$ 954.587.12 \$	1,463,476.93 954,587.12	\$ 591,351.30 \$ \$ 483,189.76 \$	764,148.70 S	45,181.13 10,721.64	\$ 62,795.81 \$ 37,931.73
			TOTALS FOR VERIFICATION NO>	10		\$ 1,427,073.48 \$	67,955.25			\$ 1,359,118.23					\$ -	\$ -		\$ 1,359,118.23 \$	1,359,118.23	\$ 592,542.18 \$	652,086.48	47,030.90	
			TOTALS FOR VERIFICATION NO>	11				\$ 885,526.43		\$ 885,526.43								\$ 885,526.43 \$	885,526.43	\$ 293,451.94 \$	315,059.73	231,519.32	\$ 45,495.44
			TOTALS FOR VERIFICATION NO>	12		\$ 734,224.31 \$ \$ 1,551,836.24 \$	30,732.34 74,063.06			\$ 703,491.97 \$ 1,477,773.18								\$ 703,491.97 \$ \$ 1,477,773.18 \$	703,491.97	\$ 194,466.85 \$ \$ 1,026,933,64 \$	159,428.79	306,579.68	\$ 43,016.65 \$ 18,003.65
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	13		\$ 1,551,836.24 \$ \$ 1.200.896.51 \$	74,063.06 57.190.69			\$ 1,477,773.18 \$ 1.143.705.82								\$ 1,477,773.18 \$ \$ 1.143.705.82 \$	1,477,773.18 1.143.705.82	\$ 1,026,933.64 \$ \$ 764.797.62 \$	251,185.55 \$ 326.894.81 \$	181,650.34 5 15.775.03	
			TOTALS FOR VERIFICATION NO>	15		\$ 1,702,888.51 \$	79,845.06			\$ 1,623,043.45								\$ 1,623,043.45 \$	1,623,043.45		198,940.53	28,965.91	
			TOTALS FOR VERIFICATION NO>	16						\$ 1,196,282.04								\$ 1,196,282.04 \$	1,196,282.04	\$ 684,512.47 \$	359,236.44	63,593.27	
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	17		\$ 1,117,273.83 \$ \$ 616.947.52 \$	37,770.15 27,792.44			\$ 1,079,503.69								\$ 1,079,503.69 \$ \$ 589.155.08 \$	1,079,503.69	\$ 864,625.93 \$	158,556.36	23,161.42 18.284.52	
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	18		\$ 616,947.52 \$ \$ 210.877.33 \$	27,792.44 7.871.09	\$ 589,155.08 \$ 203.006.24		\$ 589,155.08 \$ 203,006.24								\$ 589,155.08 \$ \$ 203.006.24 \$	5 589,155.08 5 203,006.24	\$ 530,959.36 \$ \$ 147,399.01 \$	18,284.52 S	18,284.52 17,984.96	\$ 21,626.69 \$ 19,637.32
			TOTALS FOR VERIFICATION NO>	20		\$ 685,316.42 \$	30,780.21			\$ 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>	21		\$ 1,030,334.46 \$				\$ 987,037.00								\$ 987,037.00 \$	987,037.00		52,188.26	52,188.26	\$ 40,764.48
			TOTALS FOR VERIFICATION NO>	22		\$ 997,911.15 \$	49,136.45			\$ 948,774.70								\$ 948,774.70 \$	948,774.70		21,765.86	21,765.86	\$ 27,308.03
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	23		\$ 1,954,725.86 \$ \$ 1.155.939.42 \$	97,004.16 55.983.73			\$ 1,857,721.70 \$ 1.099.955.69					\$ -	s -		\$ 1,857,721.70 \$ \$ 1,099,955.69 \$	1,857,721.70 1.099.955.69	\$ 1,776,873.18 \$ \$ 1.098.541.88 \$	27,182.84 5 471.27 5	26,832.84 471.27	
			TOTALS FOR VERIFICATION NO>	25		\$ 12,311.00 \$		\$ 12,311.00		\$ 12,311.00								\$ 12,311.00 \$	12,311.00	\$ 11,286.50 \$	341.50	341.50	
			TOTALS FOR VERIFICATION NO>	26		\$ 92,663.74 \$				\$ 88,287.18								\$ 88,287.18 \$	88,287.18	\$ 87,754.68 \$	177.50	177.50	
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	27		\$ 207,472.95 \$ \$ 2,695.48 \$		\$ 252,799.46 \$ 2.695.48		\$ 252,799.46								\$ 252,799.46 \$ \$ 2,695.48 \$	252,799.46 2,695.48	\$ 251,896.46 \$ \$ 1,160.25 \$	301.00 § 511.74 §	301.00 511.74	
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	28		\$ 2,695.48 \$ \$ 1,170.00 \$		\$ 2,695.48 \$ 1,170.00		\$ 2,695.48 \$ 1,170.00					\$ -	s -		\$ 2,695.48 \$ \$ 1,170.00 \$	2,695.48 1,170.00		511.74 S 292.50 S		
			TOTALS FOR VERIFICATION NO>	30		\$ 104,063.68 \$		\$ 104,063.68		\$ 104,063.68								\$ 104,063.68 \$	104,063.68	\$ 103,537.18 \$	175.50		\$ 175.50
			TOTALS FOR VERIFICATION NO>	31				\$ 16,857.00		\$ 16,857.00								\$ 16,857.00 \$	16,857.00	\$ 15,614.25 \$	414.25	414.25	\$ 414.25
			TOTALS FOR VERIFICATION NO>	32		\$ 7,688.75 \$ \$ 233.348.35 \$	5.987.75	\$ 7,688.75 \$ 227.360.60		\$ 7,688.75					\$ -			\$ 7,688.75 \$	7,688.75	\$ 7,002.50 \$	228.75	228.75	
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	34		\$ 233,348.35 \$ \$ 260,592.54 \$	12,833.65			\$ 227,360.60 \$ 247,758.89					\$ -	\$		\$ 227,360.60 \$ \$ 247,758.89 \$	227,360.60 247,758.89	\$ 77,539.01 \$ \$ 16,017.25 \$	359.38 § 978.51 §	359.38 628.51	
			TOTALS FOR VERIFICATION NO>	35		\$ 276,385.17 \$	15,107.45			\$ 261,277.72		\$ -	\$ -		\$ -	\$ -		\$ 261,277.72 \$	261,277.72		457.53	457.53	\$ 251,861.27
			-																				



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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



LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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



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



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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 20, dated February 26, 2021 through December 6, 2022
- Dynalectric, Pay Application Nos. 1 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. 1-4, dated May 30, 2023 through September 30, 2023

Escrow Fund Requisition 3

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED November 1, 2023

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

- 1. The amount to be paid or reimbursed pursuant hereto is \$267,570.52
- 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. 35 dated October 12, 2023 plus additional legal 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:	

RESOLUTION NO. 2023-11-02 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE $64^{\rm TH}$ AVE. ARI AUTHORITY TO ADOPT THE 2024 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the 64th Ave. ARI Authority ("Authority") has appointed the Authority's Accountant to prepare and submit a proposed 2024 budget to the Board at the proper time; and

WHEREAS, the Authority's Accountant has submitted a proposed budget to this Board on or before October 15, 2023, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 1, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the Authority has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the 64th Ave. ARI Authority:

- 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the 64th Ave. ARI Authority for the 2024 fiscal year.
- 2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the Authority to all appropriate agencies and is made a part of the public records of the Authority.

	ne total expenditures of each fund in the budget orated herein by reference are hereby appropriated and, for the purposes stated.
ADOPTED this 1st day of November,	2023.
_	Secretary

EXHIBIT A (Budget)

I, David Solin, hereby certify that I am th Authority, and that the foregoing is a true and 2024, duly adopted at a meeting of the Board of I November 1, 2023.	
By:	
	Secretary

64th Ave ARI Authority Proposed Budget General Fund For the Years Ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget 2023	Actual 6/30/2023	Estimate 2023	Proposed Budget 2024
Beginning fund balance	\$ 9,085	\$ 27,948	\$ 27,948	\$ 27,948	\$ 38,448
Revenues:					
Transfer from other governments	76,508	77,000	76,508	77,000	77,000
Interest income	8,318		1,183	2,000	
Total revenues	84,826	77,000	77,691	79,000	77,000
Total funds available	93,911	104,948	105,639	106,948	115,448
Expenditures:					
Accounting / audit	21,377	20,000	8,037	20,000	20,000
Management	16,094	20,000	7,158	15,000	20,000
Insurance/SDA dues	2,867	2,500	2,867	3,000	2,500
Legal	18,920	30,000	8,492	30,000	30,000
Miscellaneous	6,705	500	69	500	500
Contingency	-	15,036	-	-	15,036
Emergency reserve (3%)		2,190			2,190
Total expenditures	65,963	90,226	26,623	68,500	90,226
Ending fund balance	\$ 27,948	\$ 14,722	\$ 79,016	\$ 38,448	\$ 25,222

64th Ave ARI Authority Proposed Budget Capital Projects Fund For the Years Ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget 2023	Actual 6/30/2023	Estimate 2023	Proposed Budget 2024
Beginning fund balance	\$ 17,700,540	\$ 9,802,160	\$ 9,802,160	\$ 9,802,160	\$ 4,121,650
Revenues:					
Intergovernmental revenue	-	-	-	3,500,000	-
Interest income	200,438	-	253,759	275,000	25,000
Interest income escrow funds					
Total revenues	200,438		253,759	3,775,000	25,000
Total funds available	17,900,978	9,802,160	10,055,919	13,577,160	4,146,650
Expenditures:					
Legal	16,299	-	18,837	30,000	-
Planning & Engineering	-	-	21,974	30,000	-
District Engineer	-	-	3,617	5,000	-
Construction management	-	-	-	-	-
Permits	-	-	1,167	3,000	-
Lighting/Electric	-	-	-	-	-
Infrastructure	-	-	103,404	1,000,000	4,146,650
Return E470 funds	-	-	-	8,387,510	-
Bond issuance costs	-	-	-	-	-
Capital improvements	8,082,519	7,755,540			
Total expenditures	8,098,818	7,755,540	148,999	9,455,510	4,146,650
Ending fund balance	\$ 9,802,160	\$ 2,046,620	\$ 9,906,920	\$ 4,121,650	\$ -

64th Ave ARI Authority Proposed Budget Debt Service Fund For the Years Ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget 2023		Actual 6/30/2023		Estimate 2023		Proposed Budget 2024
Beginning fund balance	\$ 	\$ 133	\$	133	\$		\$	
Revenues: Transfer from other governments Interest income	 5,355	 705,667	_	18,220 130		52,512 200		225,792
Total revenues	 5,355	 705,667	_	18,350	_	52,712		225,792
Total funds available	 5,355	 705,800	_	18,483	_	52,712		225,792
Expenditures: Bond interest expense Trustee / paying agent fees	 5,222	 701,667 4,000	_	6,400		48,712 4,000		221,792 4,000
Total expenditures	 5,222	 705,667	_	6,400	_	52,712	_	225,792
Ending fund balance	\$ 133	\$ 133	\$	12,083	\$	-	\$	_

RESOLUTION NO. 2023-10-____ 64TH AVE. ARI AUTHORITY AMENDING POLICY ON COLORADO OPEN RECORDS ACT REQUESTS

- A. On July 28, 2020, the 64th Ave. ARI Authority (the "**Authority**") adopted Resolution No. 2020-07-05 Regarding Colorado Open Records Act Requests (the "**Resolution**"), in which the Authority adopted a policy related to Colorado Open Records Act Requests (the "**Policy**").
- B. In 2023, the Colorado General Assembly enacted Senate Bill 23-286, which provided for certain changes in the law related to Colorado Open Records Act Requests
- C. The Authority desires to amend the Policy due to the legislative changes set forth in Senate Bill 23-286.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the 64th Ave. ARI Authority, City of Aurora, Adams County, Colorado:

- 1. <u>Defined Terms</u>. Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Resolution.
 - 2. <u>Amendments to Policy</u>. The Policy is hereby amended as follows:
- (a) Amendment to Section 3 of the Resolution. Section 3 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:
 - "3. Within the period specified in Section 24-72-203(3)(a), C.R.S., as amended from time to time, the Official Custodian shall notify the record requester that a copy of the record is available, but will only be sent to the requester once the custodian either receives payment or makes arrangements for receiving payment for all costs associated with records transmission and for all other fees lawfully allowed, unless recovery of all or any portion of such costs or fees has been waived by the Official Custodian, or where prohibited or limited by law. Upon either receiving such payment or making arrangements to receive such payment at a later date, the Official Custodian shall provide the record(s) to the requester as soon as practicable, but no more than three (3) business days after receipt of, or making arrangements to receive, such payment."
- (b) <u>Amendment to Section 5 of the Resolution</u>. Section 5 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:
 - "5. The Official Custodian shall not charge a per-page fee for providing records in a digital or electronic format."
- (c) <u>Amendment to Section 7 of the Resolution</u>. Section 7 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

- "7. All requests for copies or inspection of public records of the Authority shall be submitted to the Official Custodian in writing. Such requests shall be delivered by the Official Custodian to the Authority's legal counsel for review and legal advice regarding the lawful availability of records requested and related matters, including without limitation, whether to deny inspection or production of certain records or information for reasons set forth in Sections 24-72-204(2) and (3), C.R.S., as amended from time to time. The Authority may, from time to time, designate specific records for which written requests are not required and with respect to which review by legal counsel is not required; i.e., service plans, rules and regulations, minutes, etc. Such designations shall occur in the minutes of the meetings of the Authority."
- 3. Except as expressly set forth herein, the Resolution continues to be effective without modification.

RESOLUTION APPROVED AND ADOPTED ON November 1, 2023.

64th AVE. ARI AUTHORITY

	By:	
	President	
Attest:		
Secretary		



141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 • Fax: 303-987-2032

MEMORANDUM

Christ Genshi

TO: Board of Directors

FROM: Christel Gemski

Executive Vice-President

DATE: October 12, 2023

RE: Notice of 2024 Rate Increase

In accordance with the Management Agreement ("Agreement") between the District and Special District Management Services, Inc. ("SDMS"), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by (6.0%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.