

64TH AVE. ARI AUTHORITY (“AUTHORITY”)

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254; Fax: 303-987-2032
<https://64thaveariauthority.com>

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: October 4, 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

A. Present disclosures of potential conflicts of interest.

B. Confirm posting of meeting notice.

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

D. Acknowledge 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 Directors of the Authority, for a 3-year term ending September 6, 2026. Consider reappointment of Director Wells as Authority President.

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 September 6, 2023 Regular Meeting and September 25, 2023 Special Meeting (enclosures).
-

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 October 4, 2023, 2023 in the amount of \$235,205.80 (enclosure).
-

- B. Review and accept the unaudited financial statements for the period ending _____, 2023 and accept Cash Position Schedule for the period ending _____, 2023 (N/A).
-

- C. Review and consider approval of 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.
-

- D. Review and consider approval of 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 (enclosure).
-

- E. Review and authorize Project Fund Requisition No. 2 to be submitted to the Series 2020 Bond Trustee requesting \$248,771.41 for payment of project related expenses, if necessary.
-

V. LEGAL MATTERS

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

VI. CAPITAL/CONSTRUCTION MATTERS

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

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

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

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

- a. Discuss status of the E-470 64th Ave. Bridge Widening Project from "ramp to ramp" and "gap" project.
-

- b. Discuss recommendation of Construction Committee regarding the 64th Ave. Widening & E-470 Bridge Project.
-

- D. Review and consider approval of Change Order No. 1 to the Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc. (for changes in scope regarding the bridge widening project and the remaining gap project), for an increase in the contract amount of \$615,000 (enclosure).
-

VII. OTHER BUSINESS

- A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 1, 2023 – BUDGET HEARING.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD SEPTEMBER 6, 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 6th day of September, 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) (for a portion of the meeting)

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.

Mathew Stewart and Greg Johnson; L.C. Fulenwider Inc.

ADMINISTRATIVE MATTERS

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

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

RECORD OF PROCEEDINGS

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 amended.

Resignation and Appointment of Secretary to the Board: The Board discussed the resignation of Ann Finn as Secretary to the Board and considered the appointment of David Solin as Secretary to the Board.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board acknowledged the resignation of Ann Finn as Secretary to the Board and appointed David Solin as Secretary to the Board.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approve Minutes of the July 5, 2023 Regular Meeting.

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

PUBLIC COMMENT

Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: Ms. Wheeler reviewed with the Board the payment of claims for the period ending July 29, 2023 in the amount of \$8,967.51, and the payment of claims for the period ending August 27, 2023 in the amount of \$239,236.06.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the payment of claims for the period July 29, 2023 in the amount of \$8,967.51, and the payment of claims for the period ending August 27, 2023 in the amount of \$239,236.06.

RECORD OF PROCEEDINGS

Cash Position Schedule: Ms. Wheeler reviewed with the Board the unaudited financial statements for the period ending June 30, 2023 and the cash position schedule for the period ending August 23, 2023.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending June 30, 2023 and the cash position schedule for the period ending August 23, 2023.

Accountant's Certification of Costs Associated with the Design and Construction of Public Improvements: The Board reviewed the Accountant's Certification No. 33 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. 33, dated August 21, 2023), and legal fees in the amount of \$3,881.35.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Accountant's Certification 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. 33, dated August 21, 2023), and legal fees in the amount of \$3,881.35.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 33, dated August 21, 2023, prepared by Schedio Group LLC ("Report No. 33"): The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 33, dated August 21, 2023, prepared by Schedio Group LLC, in the amount of \$227,360.60.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 33, dated August 21, 2023, prepared by Schedio Group LLC, in the amount of \$227,360.60.

Project Fund Requisition No. 27: Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 27, in the amount of \$40,998.91.

Escrow Fund Requisition No. 1: Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved Escrow Fund Requisition No. 1 in the amount of

RECORD OF PROCEEDINGS

\$44,328.00, payable to the 64th Ave. ARI Authority per Report No. 33 (pursuant to the 64th Avenue Regional Improvements Escrow Agreement dated September 24, 2020, by and between the County of Adams and the 64th Ave. ARI Authority).

LEGAL MATTERS

Status of Investigation Regarding August 23, 2021 Fatality: Attorney Olson informed the Board that the trial has concluded and that a decision is likely by the end of the year.

CAPITAL/ CONSTRUCTION MATTERS

Status of 64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick reported to the Board that this project should be completed by the end of September, 2023.

Status of the 64th Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.): Mr. Laudick reported that this project is 20-25% complete.

Status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project:

Status of E-470 64th Ave. Bridge Widening Project from "ramp to ramp" and "gap" project: Mr. Laudick reported that he received plan approval on the "gap" project the morning of the meeting.

64th Ave. Widening & E-470 Bridge Project (the "Widening/Bridge Project"): Mr. Laudick reviewed the bids with the Board and recommended awarding the Construction Contract for the Widening/Bridge Project to SEMA Construction, Inc., as the lowest bidder, for an amount not to exceed \$12,261,161.00.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the award of the Construction Contract for the Widening/Bridge Project to SEMA Construction, Inc., for an amount not to exceed \$12,261,161.00 and authorized issuance of the Notice of Award.

The Board deferred approval of the Construction Contract and deferred the authorization of the issuance of the Notice to Proceed.

Change Order to the Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc.: The Board deferred discussion.

RECORD OF PROCEEDINGS

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

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD SEPTEMBER 25, 2023

A Special Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Monday, the 25th day of September, 2023, at 9:00 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. and Kate Olson, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Blake Fulenwider; L.C. Fulenwider Inc.

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

Posting of Meeting: 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

RECORD OF PROCEEDINGS

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 Special Meeting had been distributed for the Board's review and approval.

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

PUBLIC COMMENT

Public Comment: There were no public comments.

CAPITAL/ CONSTRUCTION MATTERS

Status of 64th Avenue Infrastructure Project:

September 6, 2023 Issuance of Notice of Award to SEMA Construction, Inc. for the 64th Ave. Widening & E-470 Bridge Project (the "Widening/Bridge Project"): Mr. Laudick noted that the Board previously approved the issuance of a Notice of Award to SEMA Construction, Inc. of the Construction Contract for the Widening/Bridge Project at the September 6, 2023 meeting, for an amount not to exceed \$12,261,161.00, but that approval of the Construction Contract and authorization of the Notice to Proceed were deferred at that time.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board ratified approval of the issuance of the Notice of Award to SEMA Construction, Inc. of the Construction Contract for the Widening/Bridge Project, for an amount not to exceed \$12,261,161.00.

Resolution No. 2023-09-01, Resolution of the 64th Ave ARI Authority Regarding Project Budget Shortfall Funding for the 64th Ave Widening & E-470 Bridge Project: The Board reviewed Resolution No. 2023-09-01, Resolution of the 64th Ave ARI Authority Regarding Project Budget Shortfall Funding for the 64th Ave Widening & E-470 Bridge Project.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-09-01, Resolution of the 64th Ave ARI Authority Regarding Project Budget Shortfall Funding for the 64th Ave Widening & E-470 Bridge Project.

RECORD OF PROCEEDINGS

Construction Contract between the Authority and SEMA Construction, Inc. for the Widening/Bridge Project, and issuance of the Notice to Proceed to SEMA Construction, Inc.: The Board discussed the Construction Contract between the Authority and SEMA Construction, Inc. for the Widening/Bridge Project, and the issuance of the Notice to Proceed to SEMA Construction, Inc.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Construction Contract between the Authority and SEMA Construction, Inc. for the Widening/Bridge Project, and authorized the issuance of the Notice to Proceed to SEMA Construction, Inc., both subject to confirmation of receipt of the Shortfall Amount (as defined in Resolution No. 2023-09-01).

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 D'Angelo, and upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave ARI Authority
 Claims
 10/4/2023

| Vendor | Chart of account | Invoice no. | Invoice date | Invoice amount |
|--|-------------------------------|----------------|--------------|-------------------|
| CDPHE | 7400 - Capital Outlay | WC641142624 | 08/02/2023 | 540.00 |
| CDPHE | 7400 - Capital Outlay | WC641142619 | 08/02/2023 | 350.00 |
| Colorado Special Districts Property and Liability Pool | 1700 - Prepaid Expenses | 24PL-142-1684 | 09/05/2023 | 2,077.00 |
| Martin/Martin | 7100 - Planning & Engineering | 19.0281- 00091 | 08/15/2023 | 11,500.00 |
| McGeady Becher, P.C. | Split | 08 31 23 | 08/31/2023 | 2,897.05 |
| Powell Restorations | Split | Pay ap 3 | 08/31/2023 | 232,854.86 |
| Schedio Group LLC | 7175 - District Engineer | 200501-2196 | 09/02/2023 | 2,514.03 |
| Simmons & Wheeler, P.C. | 9050 - Accounting | 36226 | 08/31/2023 | 1,535.95 |
| Special District Management Sevices | 9100 - District Management | 08 31 23 | 08/31/2023 | 341.91 |
| T. Charles Wilson | 1700 - Prepaid Expenses | 13308 | 09/18/2023 | 595.00 |
| | | | | <u>255,205.80</u> |

ACCOUNTANT'S CERTIFICATE

October 4, 2023

Board of Directors
64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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

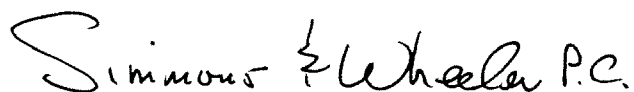
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 34, dated September 13, 2023, verified \$247,758.89 as for soft, and indirect costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices 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 \$247,758.89 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 \$1,012.52 during August 2023. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.



64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: September 15, 2023

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 34

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64th Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 34th 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 \$24,117,528.34 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$24,117,528.34 reviewed, Schedio Group has 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.

Per the 64th Ave. ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 33, prepared by Schedio Group LLC and dated August 21, 2023, Schedio Group had reviewed a total less retainage of \$23,869,769.45 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$23,869,769.45 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$23,675,706.15 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 \$247,758.89 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$247,758.89 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$247,758.89** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* and *Figure 2 – Summary of Current Verified Costs Segregated by Vendor* below for details.

| | TOT VER AMT VER NOS 1 - 34 | TOT PREV VER AMT VER NOS 1 - 33 | TOT CUR VER AMT VER NO 34 |
|--|-------------------------------|------------------------------------|------------------------------|
| SOFT AND INDIRECT COSTS | | | |
| Cost of Issuance | \$ 44,823.63 | \$ 44,823.63 | \$ - |
| Organizational | \$ 80,608.55 | \$ 80,608.55 | \$ - |
| Capital | | | |
| Streets | \$ 2,748,151.06 | \$ 2,735,482.55 | \$ 12,668.51 |
| Water | \$ 270,845.92 | \$ 269,867.41 | \$ 978.51 |
| Sanitary Sewer | \$ 221,577.14 | \$ 220,948.64 | \$ 628.51 |
| Parks and Recreation | \$ 228,939.32 | \$ 228,310.81 | \$ 628.51 |
| TOTAL SOFT AND INDIRECT COSTS --> | \$ 3,594,945.62 | \$ 3,580,041.59 | \$ 14,904.03 |
| HARD COSTS | | | |
| Cost of Issuance | \$ - | \$ - | \$ - |
| Organizational | \$ - | \$ - | \$ - |
| Capital | | | |
| Streets | \$ 13,287,829.13 | \$ 13,286,154.75 | \$ 1,674.38 |
| Water | \$ 5,230,797.86 | \$ 5,229,123.48 | \$ 1,674.38 |
| Sanitary Sewer | \$ 1,109,377.88 | \$ 1,107,703.51 | \$ 1,674.38 |
| Parks and Recreation | \$ 825,946.73 | \$ 598,114.99 | \$ 227,831.74 |
| TOTAL HARD COSTS --> | \$ 20,453,951.59 | \$ 20,221,096.73 | \$ 232,854.86 |
| SOFT AND INDIRECT + HARD COSTS | | | |
| Cost of Issuance | \$ 44,823.63 | \$ 44,823.63 | \$ - |
| Organizational | \$ 80,608.55 | \$ 80,608.55 | \$ - |
| Capital | | | |
| Streets | \$ 16,035,980.19 | \$ 16,021,637.30 | \$ 14,342.88 |
| Water | \$ 5,501,643.77 | \$ 5,498,990.89 | \$ 2,652.88 |
| Sanitary Sewer | \$ 1,330,955.03 | \$ 1,328,652.15 | \$ 2,302.88 |
| Parks and Recreation | \$ 1,054,886.05 | \$ 826,425.80 | \$ 228,460.24 |
| TOTAL COST OF ISSUANCE --> | \$ 44,823.63 | \$ 44,823.63 | \$ - |
| TOTAL ORGANIZATIONAL COSTS --> | \$ 80,608.55 | \$ 80,608.55 | \$ - |
| TOTAL CAPITAL COSTS--> | \$ 23,923,465.04 | \$ 23,675,706.15 | \$ 247,758.89 |
| TOTAL SOFT AND INDIRECT + HARD COSTS --> | \$ 24,048,897.22 | \$ 23,801,138.33 | \$ 247,758.89 |

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

| CURRENT AMT VERIFIED VERIFICATION NO 34 | |
|--|----------------------|
| AUTHORITY TO PAY | |
| Colorado Dept. of Public Health and Environment | \$ 890.00 |
| Martin/Martin Consulting Engineers | \$ 11,500.00 |
| Powell Restoration | \$ 232,854.86 |
| Schedio Group | \$ 2,514.03 |
| TOTAL SOFT AND INDIRECT + HARD COSTS --> | \$ 247,758.89 |

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 **\$247,758.89** 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 September 11, 2023. Powell Restoration Pay Application No. 3, dated August 31, 2023, reasonably represents work completed through August 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

None.

ENGINEER'S VERIFICATION

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

This Engineer's Verification is associated with the attached Engineer's Report dated September 15, 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 September 11, 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 August 2, 2023 (date of CDPHE Invoice No. WC641142619) through September 2, 2023 (date of Schedio Group Invoice No. 200501-2196), are reasonably valued at **\$247,758.89**.

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:

| | | | |
|---|--------------------------|-----------|-------------------|
| Colorado Dept. of Public Health and Environment | payment in the amount of | \$ | 890.00 |
| Martin/Martin Consulting Engineers | payment in the amount of | \$ | 11,500.00 |
| Powell Restoration | payment in the amount of | \$ | 232,854.86 |
| Schedio Group LLC | payment in the amount of | \$ | 2,514.03 |
| | TOTAL --> | \$ | 247,758.89 |



September 15, 2023

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

| 64th Ave ARI Authority Verification No. 34 | | | | | | | | | | | | | | | 1/4 Spins | 25.00% | 25.00% | 25.00% | 25.00% | | | | | | | | | |
|---|------|------------------------------------|---|---|--------------|----------|---------------|-------------|---------------|---------|--------------|---------|---------------|-------|-----------|-------------|---------|---------|-------------|---------|---------------|---------------|-------------|-------|------------|-------------|------|------|
| | | | | | | | | | | | | | | | 1/2 Spins | 33.33% | 33.33% | 33.33% | 33.33% | | | | | | | | | |
| | | | | | | | | | | | | | | | 3/4 Spins | 50.00% | 50.00% | 50.00% | 50.00% | | | | | | | | | |
| | | | | | | | | | | | | | | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | | | | | | | | |
| LINE | TYPE | VENDOR | REIMBURSEMENT TYPE | DESCRIPTION | INV NO | INV DATE | INV AMT | REF/DOC/DCR | FINAL INV AMT | % PRG | PRJ AMT | % PRG | PUB AMT | % COI | COI AMT | VER COI AMT | % COI | ORG AMT | VER ORG AMT | % CAP | CAP AMT | VER CAP AMT | STREETS | WATER | SANITATION | PARKS & REC | | |
| 1 | Soft | City of Aurora | Capital (To be Reimbursed by Authority) | 4470-64th Avenue to Jackson Gap Intersection New Fees | 18-0008 | 10/27/20 | \$ 12,399.00 | | \$ 12,399.00 | 0.00% | \$ - | 100.00% | \$ 12,399.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 12,399.00 | \$ 12,399.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 1 | Soft | Martin/Martin Consulting Engineers | Capital (To be Paid by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0004 | 10/29/20 | \$ 3,050.00 | | \$ 3,050.00 | 0.00% | \$ - | 100.00% | \$ 3,050.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 3,050.00 | \$ 3,050.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 1 | Soft | Martin/Martin Consulting Engineers | Capital (To be Paid by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0009 | 10/29/20 | \$ 1,545.00 | | \$ 1,545.00 | 0.00% | \$ - | 100.00% | \$ 1,545.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 1,545.00 | \$ 1,545.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 1 | Soft | Norm Design | Capital (To be Paid by Authority) | 64th Ave SP 2781-01-0003 | 05-1501 | 09/20/20 | \$ 3,300.00 | | \$ 3,300.00 | 0.00% | \$ - | 100.00% | \$ 3,300.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 3,300.00 | \$ 3,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 1 | Soft | Shiveff/Companes | Capital (To be Reimbursed by Authority) | Construction Management Fees | 200502 | 10/20/20 | \$ 15,000.00 | | \$ 15,000.00 | 0.00% | \$ - | 100.00% | \$ 15,000.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 1 | Hard | Norm Design | Capital (To be Paid by Authority) | Electric utilities | 21165101 | 10/20/20 | \$ 951,074.00 | | \$ 951,074.00 | 0.00% | \$ - | 100.00% | \$ 951,074.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 951,074.00 | \$ 951,074.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 1 | Soft | AE Design | Capital (To be Reimbursed by Authority) | Project 4830-00-64th Avenue Street Lighting | 4830-00-01 | 06/29/20 | \$ 2,520.00 | | \$ 2,520.00 | 0.00% | \$ - | 100.00% | \$ 2,520.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 2,520.00 | \$ 2,520.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | City of Aurora | Capital (To be Reimbursed by Authority) | City of Aurora | 4830-00-01 | 06/29/20 | \$ 1,750.00 | | \$ 1,750.00 | 0.00% | \$ - | 100.00% | \$ 1,750.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 1,750.00 | \$ 1,750.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | City of Aurora | Capital (To be Reimbursed by Authority) | City of Aurora | 4830-00-01 | 10/07/20 | \$ 34,465.00 | | \$ 34,465.00 | 0.00% | \$ - | 100.00% | \$ 34,465.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 34,465.00 | \$ 34,465.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | City of Aurora | Capital (To be Reimbursed by Authority) | City of Aurora | 4830-00-01 | 10/07/20 | \$ 1,838.00 | | \$ 1,838.00 | 0.00% | \$ - | 100.00% | \$ 1,838.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 1,838.00 | \$ 1,838.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 24137 | 04/21/20 | \$ 2,220.30 | | \$ 2,220.30 | 100.00% | \$ 2,220.30 | 0.00% | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 24964 | 05/26/20 | \$ 2,693.83 | | \$ 2,693.83 | 100.00% | \$ 2,693.83 | 0.00% | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 24964 | 07/12/20 | \$ 13,732.37 | | \$ 13,732.37 | 100.00% | \$ 13,732.37 | 0.00% | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 25028 | 08/26/20 | \$ 13,520.07 | | \$ 13,520.07 | 100.00% | \$ 13,520.07 | 0.00% | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 25332 | 09/29/20 | \$ 16,240.00 | | \$ 16,240.00 | 89.33% | \$ 12,713.75 | 89.33% | \$ 12,713.75 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 16,240.00 | \$ 15,512.25 | \$ 1,551.25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 25723 | 10/26/20 | \$ 2,810.97 | | \$ 2,810.97 | 89.37% | \$ 705.54 | 89.37% | \$ 705.54 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 2,810.97 | \$ 2,608.53 | \$ 1,068.53 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 26154 | 12/21/20 | \$ 2,210.57 | | \$ 2,210.57 | 0.00% | \$ - | 100.00% | \$ 2,210.57 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 2,210.57 | \$ 2,210.57 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 26144 | 12/22/20 | \$ 2,875.99 | | \$ 2,875.99 | 58.49% | \$ 1,689.03 | 58.49% | \$ 1,689.03 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 2,875.99 | \$ 1,939.96 | \$ 1,193.96 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 26444 | 01/11/21 | \$ 693.75 | | \$ 693.75 | 0.00% | \$ - | 100.00% | \$ 693.75 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 693.75 | \$ 693.75 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 26438 | 01/26/21 | \$ 1,241.25 | | \$ 1,241.25 | 90.84% | \$ 1,128.75 | 90.84% | \$ 1,128.75 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 1,241.25 | \$ 1,128.75 | \$ 112.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 26889 | 03/21/20 | \$ 1,091.25 | | \$ 1,091.25 | 0.00% | \$ - | 100.00% | \$ 1,091.25 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 1,091.25 | \$ 1,091.25 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Falshing Hill & Wilging | Capital (To be Reimbursed by Authority) | High Point Master Plan | 26936 | 03/08/20 | \$ 7,026.25 | | \$ 7,026.25 | 0.00% | \$ - | 100.00% | \$ 7,026.25 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 7,026.25 | \$ 7,026.25 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Donald Engineering | Capital (To be Reimbursed by Authority) | Geotechnical Engineering Services | 19368-01 | 12/24/20 | \$ 39,900.00 | | \$ 39,900.00 | 0.00% | \$ - | 100.00% | \$ 39,900.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 39,900.00 | \$ 39,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0001-Harvey Mills FDR Closure | 13-0001-0017 | 11/21/20 | \$ 15,135.00 | | \$ 15,135.00 | 0.00% | \$ - | 100.00% | \$ 15,135.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 15,135.00 | \$ 15,135.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0001-0001-13/21/20 | 13-0001-0010 | 12/21/20 | \$ 2,250.00 | | \$ 2,250.00 | 0.00% | \$ - | 100.00% | \$ 2,250.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 2,250.00 | \$ 2,250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0001-0002-12/21/20 | 13-0001-0010 | 12/21/20 | \$ 2,047.50 | | \$ 2,047.50 | 0.00% | \$ - | 100.00% | \$ 2,047.50 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 2,047.50 | \$ 2,047.50 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0001-0003-12/21/20 | 13-0001-0010 | 12/21/20 | \$ 13,137.50 | | \$ 13,137.50 | 0.00% | \$ - | 100.00% | \$ 13,137.50 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 13,137.50 | \$ 13,137.50 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0001-0005-01/22/20 | 13-0001-0010 | 01/22/20 | \$ 2,790.00 | | \$ 2,790.00 | 0.00% | \$ - | 100.00% | \$ 2,790.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 2,790.00 | \$ 2,790.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0001-0004-01/22/20 | 13-0001-0010 | 01/22/20 | \$ 4,625.00 | | \$ 4,625.00 | 0.00% | \$ - | 100.00% | \$ 4,625.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 4,625.00 | \$ 4,625.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0001-0004-04/09/20 | 13-0001-0010 | 04/09/20 | \$ 1,080.00 | | \$ 1,080.00 | 0.00% | \$ - | 100.00% | \$ 1,080.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 1,080.00 | \$ 1,080.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0001-0006-04/09/20 | 13-0001-0010 | 04/09/20 | \$ 3,480.00 | | \$ 3,480.00 | 0.00% | \$ - | 100.00% | \$ 3,480.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 3,480.00 | \$ 3,480.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0001 | 05/27/20 | \$ 22,135.00 | | \$ 22,135.00 | 0.00% | \$ - | 100.00% | \$ 22,135.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 22,135.00 | \$ 22,135.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0003 | 08/04/20 | \$ 28,613.00 | | \$ 28,613.00 | 0.00% | \$ - | 100.00% | \$ 28,613.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 28,613.00 | \$ 28,613.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0008 | 07/29/20 | \$ 21,475.00 | | \$ 21,475.00 | 0.00% | \$ - | 100.00% | \$ 21,475.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 21,475.00 | \$ 21,475.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0009 | 08/07/20 | \$ 3,400.00 | | \$ 3,400.00 | 0.00% | \$ - | 100.00% | \$ 3,400.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 3,400.00 | \$ 3,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0010 | 08/11/20 | \$ 10,321.00 | | \$ 10,321.00 | 0.00% | \$ - | 100.00% | \$ 10,321.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 10,321.00 | \$ 10,321.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0012 | 09/29/20 | \$ 10,975.00 | | \$ 10,975.00 | 0.00% | \$ - | 100.00% | \$ 10,975.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 10,975.00 | \$ 10,975.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0013 | 10/12/20 | \$ 14,485.00 | | \$ 14,485.00 | 0.00% | \$ - | 100.00% | \$ 14,485.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 14,485.00 | \$ 14,485.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | Capital (To be Reimbursed by Authority) | Project 13-0281-64th Avenue Extension | 13-0281-0014 | 12/29/20 | \$ 1,885.00 | | \$ 1,885.00 | 0.00% | \$ - | 100.00% | \$ 1,885.00 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% | \$ 1,885.00 | \$ 1,885.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | Martin/Martin Consulting Engineers | | | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF COSTS REVIEWED

| NO | TYPE | VENDOR | REMARKS/ISSUE | DESCRIPTION | INV NO | INV DATE | INV AMT | REV/DOC/DISC | FINAL AMT | REV | PAI AMT | % PAID | PUB AMT | % CIP | CDI AMT | REV CDI AMT | % CIP | ORG AMT | VER ORG AMT | % CIP | CAP AMT | VER CAP AMT | STREETS | WATER | SEWER | PARKS & REC |
|----|------|------------------------------------|-----------------------------------|--|--------------|--------------|-----------------|--------------|-----------------|-------|---------|--------------|-----------------|-------|---------|-------------|-------|---------|-------------|-------|---------|-------------|-----------------|--------------|-------|-------------|
| 1 | Soft | 12 Utilities | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 602517 | 08/23/01 | \$ 17,074.00 | | \$ 17,074.00 | 0.00% | \$ - | 100.00% | \$ 17,074.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | 12 Utilities | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 602504 | 09/20/01 | \$ 14,715.00 | | \$ 14,715.00 | 0.00% | \$ - | 100.00% | \$ 14,715.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ - | \$ - | \$ - | \$ - |
| 3 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 402837 | 12/27/01 | \$ 14,715.00 | | \$ 14,715.00 | 0.00% | \$ - | 100.00% | \$ 14,715.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ - | \$ - | \$ - | \$ - |
| 4 | Soft | Martin/Martin Consulting Engineers | Project 19 0281-0005 | 19 0281-0005 | 07/23/01 | \$ 1,623.00 | | \$ 1,623.00 | 0.00% | \$ - | 100.00% | \$ 1,623.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ - | \$ - | \$ - | \$ - | |
| 5 | Soft | Martin/Martin Consulting Engineers | Project 19 0281-0006 | 19 0281-0006 | 05/20/01 | \$ 20,000.00 | | \$ 20,000.00 | 0.00% | \$ - | 100.00% | \$ 20,000.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ - | \$ - | \$ - | \$ - | |
| 6 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | Project 19 0281-0007 | 19 0281-0007 | 07/23/01 | \$ 8,147.50 | | \$ 8,147.50 | 0.00% | \$ - | 100.00% | \$ 8,147.50 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ - | \$ - | \$ - | \$ - |
| 7 | Hard | Nature Sun Construction | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 01-47373 | 12/27/01 | \$ 34,877.06 | | \$ 34,877.06 | 0.00% | \$ - | 100.00% | \$ 34,877.06 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ - | \$ - | \$ - | \$ - |
| 8 | Hard | Nature Sun Construction | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 01-47373 | 12/27/01 | \$ 6,517.00 | | \$ 6,517.00 | 0.00% | \$ - | 100.00% | \$ 6,517.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ - | \$ - | \$ - | \$ - |
| 9 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 200504 | 12/27/01 | \$ 20,000.00 | | \$ 20,000.00 | 0.00% | \$ - | 100.00% | \$ 20,000.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 20,000.00 | \$ 15,000.00 | \$ - | \$ - |
| 10 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 633035 | 02/07/01 | \$ 424.00 | | \$ 424.00 | 0.00% | \$ - | 100.00% | \$ 424.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 424.00 | \$ - | \$ - | \$ - |
| 11 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 633418 | 02/07/01 | \$ 5,810.00 | | \$ 5,810.00 | 0.00% | \$ - | 100.00% | \$ 5,810.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 5,810.00 | \$ - | \$ - | \$ - |
| 12 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 633505 | 02/07/01 | \$ 25,000.00 | | \$ 25,000.00 | 0.00% | \$ - | 100.00% | \$ 25,000.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 25,000.00 | \$ - | \$ - | \$ - |
| 13 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19 044-0002 | 05/27/01 | \$ 1,500.00 | | \$ 1,500.00 | 0.00% | \$ - | 100.00% | \$ 1,500.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| 14 | Soft | Schultz Group | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 200501-0792 | 02/27/01 | \$ 2,840.18 | | \$ 2,840.18 | 0.00% | \$ - | 100.00% | \$ 2,840.18 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 2,840.18 | \$ - | \$ - | \$ - |
| 15 | Soft | Schultz Group | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 200506 | 02/09/01 | \$ 20,000.00 | | \$ 20,000.00 | 0.00% | \$ - | 100.00% | \$ 20,000.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 20,000.00 | \$ - | \$ - | \$ - |
| 16 | Soft | 12 Utilities | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 603148 | 12/27/01 | \$ 14,510.00 | | \$ 14,510.00 | 0.00% | \$ - | 100.00% | \$ 14,510.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 14,510.00 | \$ - | \$ - | \$ - |
| 17 | Hard | American Civil Constructors | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 02020521 | 02/27/01 | \$ 146,916.83 | | \$ 146,916.83 | 0.00% | \$ - | 100.00% | \$ 146,916.83 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 146,916.83 | \$ - | \$ - | \$ - |
| 18 | Hard | American Civil Constructors | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 020613 | 12/27/01 | \$ 5,254.15 | | \$ 5,254.15 | 0.00% | \$ - | 100.00% | \$ 5,254.15 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 5,254.15 | \$ - | \$ - | \$ - |
| 19 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 640406 | 08/01/01 | \$ 424.00 | | \$ 424.00 | 0.00% | \$ - | 100.00% | \$ 424.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 424.00 | \$ - | \$ - | \$ - |
| 20 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19 0281-0009 | 02/27/01 | \$ 1,500.00 | | \$ 1,500.00 | 0.00% | \$ - | 100.00% | \$ 1,500.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 1,500.00 | \$ - | \$ - | \$ - |
| 21 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19 0281-0002 | 02/27/01 | \$ 1,450.00 | | \$ 1,450.00 | 0.00% | \$ - | 100.00% | \$ 1,450.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 1,450.00 | \$ - | \$ - | \$ - |
| 22 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19 0281-0001 | 02/27/01 | \$ 18,110.00 | | \$ 18,110.00 | 0.00% | \$ - | 100.00% | \$ 18,110.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 18,110.00 | \$ - | \$ - | \$ - |
| 23 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19 0281-0002 | 02/27/01 | \$ 3,772.50 | | \$ 3,772.50 | 0.00% | \$ - | 100.00% | \$ 3,772.50 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 3,772.50 | \$ - | \$ - | \$ - |
| 24 | Hard | Nature Sun Construction | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 01-47416 | 02/27/01 | \$ 191,405.18 | | \$ 191,405.18 | 0.00% | \$ - | 100.00% | \$ 191,405.18 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 191,405.18 | \$ - | \$ - | \$ - |
| 25 | Soft | Norma Design | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 01-46139 | 02/28/01 | \$ 5,990.25 | | \$ 5,990.25 | 0.00% | \$ - | 100.00% | \$ 5,990.25 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 5,990.25 | \$ - | \$ - | \$ - |
| 26 | Soft | Schultz Group | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 200501-0819 | 03/01/01 | \$ 2,720.40 | | \$ 2,720.40 | 0.00% | \$ - | 100.00% | \$ 2,720.40 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 2,720.40 | \$ - | \$ - | \$ - |
| 27 | Soft | Schultz Group | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 200506 | 03/09/01 | \$ 45,000.00 | | \$ 45,000.00 | 0.00% | \$ - | 100.00% | \$ 45,000.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 45,000.00 | \$ - | \$ - | \$ - |
| 28 | Soft | 12 Utilities | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 603719 | 12/27/01 | \$ 11,363.50 | | \$ 11,363.50 | 0.00% | \$ - | 100.00% | \$ 11,363.50 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 11,363.50 | \$ - | \$ - | \$ - |
| 29 | Hard | American Civil Constructors | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 02020521 | 02/27/01 | \$ 484,863.03 | | \$ 484,863.03 | 0.00% | \$ - | 100.00% | \$ 484,863.03 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 484,863.03 | \$ - | \$ - | \$ - |
| 30 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 637810 | 03/21/01 | \$ 105.00 | | \$ 105.00 | 0.00% | \$ - | 100.00% | \$ 105.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 105.00 | \$ - | \$ - | \$ - |
| 31 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 637817 | 03/21/01 | \$ 588.00 | | \$ 588.00 | 0.00% | \$ - | 100.00% | \$ 588.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 588.00 | \$ - | \$ - | \$ - |
| 32 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 637804 | 03/21/01 | \$ 1,111.00 | | \$ 1,111.00 | 0.00% | \$ - | 100.00% | \$ 1,111.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 1,111.00 | \$ - | \$ - | \$ - |
| 33 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19 0281-0004 | 02/27/01 | \$ 424.00 | | \$ 424.00 | 0.00% | \$ - | 100.00% | \$ 424.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 424.00 | \$ - | \$ - | \$ - |
| 34 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19 0281-0005 | 02/27/01 | \$ 40,000.00 | | \$ 40,000.00 | 0.00% | \$ - | 100.00% | \$ 40,000.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 40,000.00 | \$ - | \$ - | \$ - |
| 35 | Hard | Nature Sun Construction | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 01-47416 | 02/27/01 | \$ 1,118,007.49 | | \$ 1,118,007.49 | 0.00% | \$ - | 100.00% | \$ 1,118,007.49 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 1,118,007.49 | \$ - | \$ - | \$ - |
| 36 | Soft | Schultz Group | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 200501-0825 | 03/01/01 | \$ 3,744.51 | | \$ 3,744.51 | 0.00% | \$ - | 100.00% | \$ 3,744.51 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 3,744.51 | \$ - | \$ - | \$ - |
| 37 | Hard | Sema Presat | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19V-PC00149 | 03/22/01 | \$ 270,474.96 | | \$ 270,474.96 | 0.00% | \$ - | 100.00% | \$ 270,474.96 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 270,474.96 | \$ - | \$ - | \$ - |
| 38 | Hard | American Civil Constructors | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 200507 | 04/01/01 | \$ 45,000.00 | | \$ 45,000.00 | 0.00% | \$ - | 100.00% | \$ 45,000.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 45,000.00 | \$ - | \$ - | \$ - |
| 39 | Hard | American Civil Constructors | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension - Gun Club to Jackson Park | 02020521 | 04/01/01 | \$ 359,886.21 | | \$ 359,886.21 | 0.00% | \$ - | 100.00% | \$ 359,886.21 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 359,886.21 | \$ - | \$ - | \$ - |
| 40 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 641458 | 05/23/01 | \$ 212.00 | | \$ 212.00 | 0.00% | \$ - | 100.00% | \$ 212.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 212.00 | \$ - | \$ - | \$ - |
| 41 | Soft | City of Astoria | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 640873 | 06/04/01 | \$ 20,000.00 | | \$ 20,000.00 | 0.00% | \$ - | 100.00% | \$ 20,000.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 20,000.00 | \$ - | \$ - | \$ - |
| 42 | Hard | Ground Engineering | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 214053-01 | 03/12/01 | \$ 1,132.50 | | \$ 1,132.50 | 0.00% | \$ - | 100.00% | \$ 1,132.50 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 1,132.50 | \$ - | \$ - | \$ - |
| 43 | Hard | Ground Engineering | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 214053-02 | 03/12/01 | \$ 2,482.00 | | \$ 2,482.00 | 0.00% | \$ - | 100.00% | \$ 2,482.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 2,482.00 | \$ - | \$ - | \$ - |
| 44 | Soft | Ground Engineering | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 214053-01 | 04/01/01 | \$ 3,337.00 | | \$ 3,337.00 | 0.00% | \$ - | 100.00% | \$ 3,337.00 | 0.00% | \$ - | - | 0.00% | \$ - | - | 0.00% | \$ - | - | \$ 3,337.00 | \$ - | \$ - | \$ - |
| 45 | Soft | Martin/Martin Consulting Engineers | Capital (To Be Paid by Authority) | 646 Ave Eastern Extension | 19 0281-0004 | 04/01/01 | \$ 30,000.00 | | \$ 30,000.00 | 0.00% | \$ - | 100.00% | \$ 30,00 | | | | | | | | | | | | | |

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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

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

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

CONSULTANT INVOICES

- See *Exhibit A - Summary of Costs Reviewed*

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 - 20, dated February 26, 2021 through December 6, 2022
- Dynalectric, Pay Application Nos. 1 - 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. 1-3, dated May 30, 2023 through August 31, 2023

Escrow Fund Requisition 2

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED October 4, 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 \$248,771.41
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. 34 dated September 13, 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: _____

EXHIBIT D

FORM OF CHANGE ORDER

| | |
|---|--|
| Change Order No: 1 | Date Issued: 9/28/23 |
| Name of Agreement: Service Agreement for Construction Management Services | |
| Date of Agreement: 8/19/2020 | Authority(s): 64th Ave ARI Authority |
| Other Party/Parties: Silverbluff Companies Inc. | |

CHANGE IN SCOPE OF SERVICES (describe):

Add the Construction Management Scope for the 64th Ave Widening and E470 Bridge Project

| | |
|--|---|
| CHANGE IN AGREEMENT PRICE: | CHANGE IN TERM OF AGREEMENT: |
| Original Price: \$ 940,000.00 _____ | Original Term: Expires _____, 20____ |
| Increase of this Change Order: \$615,000.00 | New Term: Expires October 30, 2024 |
| Price with all Approved Change Orders: \$ 1,555,000 _____ | Agreement Time with all Approved Change Orders: 49 months |

APPROVED:

By: _____

Authority

APPROVED:

By: *Jack L. Landick*

Consultant Silverbluff Companies Inc.