## 64<sup>TH</sup> 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
	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/i/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.

64<sup>th</sup> Ave. ARI Authority October 4, 2023 Agenda Page 2

• 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.

64<sup>th</sup> Ave. ARI Authority October 4, 2023 Agenda Page 3

## 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 64<sup>th</sup> Avenue Infrastructure Project:
  - a. Discuss status of the 64<sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
- B. Discuss status of the 64<sup>th</sup> Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.).
- C. Discuss status of E-470 Public Highway Authority's E-470 & 64<sup>th</sup> Ave. Interchange Project.
  - a. Discuss status of the E-470 64<sup>th</sup> Ave. Bridge Widening Project from "ramp to ramp" and "gap" project.
  - b. Discuss recommendation of Construction Committee regarding the 64<sup>th</sup> 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 <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> NOVEMBER 1, 2023 – BUDGET HEARING.

## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64<sup>TH</sup> AVE. ARI AUTHORITY ("AUTHORITY") HELD SEPTEMBER 6, 2023

A Regular Meeting of the Board of Directors of the 64<sup>th</sup> 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 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

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.

<u>Agenda</u>: 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.

**<u>Resignation and Appointment of Secretary to the Board</u>: 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.

**<u>CONSENT</u> <u>Consent Agenda</u>**: The Board considered the following actions: **AGENDA** 

• 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.

PUBLICPublic Comment: There were no public comments.COMMENT

<u>FINANCIAL</u> MATTERS

<u>**Claims</u>**: 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.</u>

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.

**<u>Cash Position Schedule</u>**: 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 64 <sup>th</sup> Ave. ARI Authority per Report No. 33 (pursuant to the 64 <sup>th</sup> Avenue Regional Improvements Escrow Agreement dated September 24, 2020, by and between the County of Adams and the 64 <sup>th</sup> Ave. ARI Authority).
<u>LEGAL</u> <u>MATTERS</u>	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/	Status of 64 <sup>th</sup> Avenue Infrastructure Project:
CONSTRUCTION MATTERS	64 <sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC <u>Mountain West</u> ): Mr. Laudick reported to the Board that this project should be completed by the end of September, 2023.
	Status of the 64 <sup>th</sup> Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.): Mr. Laudick reported that this project is 20-25% complete.
	<u>Status of E-470 Public Highway Authority's E-470 &amp; 64<sup>th</sup> Ave. Interchange</u> <u>Project</u> :
	<u>Status of E-470 64<sup>th</sup> Ave. Bridge Widening Project from "ramp to ramp" and "gap"</u> <u>project</u> : Mr. Laudick reported that he received plan approval on the "gap" project the morning of the meeting.
	<u>64<sup>th</sup> Ave. Widening &amp; E-470 Bridge Project (the "Widening/Bridge Project")</u> : 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. **OTHER BUSINESS** There was no other business.

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

Respectfully submitted,

By: \_\_\_\_\_\_ Secretary for the Meeting

## MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE 64<sup>TH</sup> AVE. ARI AUTHORITY ("AUTHORITY") HELD SEPTEMBER 25, 2023

A Special Meeting of the Board of Directors of the 64<sup>th</sup> 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.

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

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 Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of MATTERS 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

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.

<u>Agenda</u>: 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**<br/>COMMENT**Public Comment**: There were no public comments.

# CAPITAL/<br/>CONSTRUCTIONStatus of 64th Avenue Infrastructure Project:MATTERSSeptember 6, 2023 Issuance of Notice of Award<br/>64th Ave. Widening & E-470 Bridge Project (the

<u>September 6, 2023 Issuance of Notice of Award to SEMA Construction, Inc. for the</u> <u>64<sup>th</sup> Ave. Widening & E-470 Bridge Project (the "Widening/Bridge Project")</u>: 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.

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

255,205.80

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

## ACCOUNTANT'S CERTIFICATE

October 4, 2023

Board of Directors 64<sup>th</sup> 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.

Simmons Electrale, 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 14<sup>TH</sup> 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



## TABLE OF CONTENTS

## **ENGINEER'S REPORT**

INTRODUCTION	. 1
SUMMARY OF FINDINGS	. 1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE	. 3
VERIFICATION OF COSTS	. 3
VERIFICATION OF PAYMENTS	. 3
VERIFICATION OF CONSTRUCTION	. 3
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	. 3

## **ENGINEER'S VERIFICATION**

## EXHIBIT A

SUMMARY OF	COSTS REVIEWED	5

## EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED
-------------------------------



## **ENGINEER'S REPORT**

## INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64<sup>th</sup> Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 34<sup>th</sup> deliverable associated with the MSA.

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

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

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

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

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

## **SUMMARY OF FINDINGS**

To date, Schedio Group has reviewed a total less retainage of \$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 64<sup>th</sup> 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.

	т	OT VER AMT	тот	PREV VER AMT	TOT CUR VER AMT				
	V	ER NOS 1 - 34	V	ER NOS 1 - 33		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 64<sup>th</sup> Ave. ARI Authority make payments to vendors in the amounts listed below:

	TOTAL>	Ś	247.758.89
Schedio Group LLC	payment in the amount of	\$	2,514.03
Powell Restoration	payment in the amount of	\$	232,854.86
Martin/Martin Consulting Engineers	payment in the amount of	\$	11,500.00
Colorado Dept. of Public Health and Environment	payment in the amount of	\$	890.00

September 15, 2023

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



## **EXHIBIT A**

SUMMARY OF COSTS REVIEWED

64th Ave ARI A Verification No																			1/4 Splits 1/3 Splits 1/2 Splits 1/1 Splits	25.00% 33.33% 50.00% 100.00%	25.00% 2 33.33% 3 50.00% 5 100.00% 1	25.00% 25.00 33.33% 33.33 50.00% 50.00 00.00% 100.0
1 Soft	VENDOR City of Aurora Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E420-64th Ave and N Jackson Gap Intersection Rev Fees Project 19.0281 64th Averue Extension Project 19.0281 64th Averue Extension	623016	10/21/20 \$	INV AMT RET/G	- \$ 12,399.00	0.00%	PRI AMT	100.00%	PUB AMT 5 12.399.00	0.00%	S - S	- 0.00%	ORG AMT	S -	N CAP 100.00% 100.00% 100.00%	CAP AMT \$ 12,399.00 \$ 3,090.00 \$ 1,545.00	VER CAP AMT \$ 12,399.00 \$	12,399.00	WATER SAN	TATION PARKS 8
1 Soft 1 Soft 1 Soft	Martin/Martin Consulting Engineers Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension 64th Ave ISP 0781-01-0003	19.0281-00048 19.0281-00048 19.0281-00049 01-61501	10/08/20 \$ 09/30/20 \$	3,090.00 \$ 3,545.00 \$ 3,102.00 \$	- \$ 1,545.00 - \$ 1,545.00 - \$ 3,102.00	0.00%	s . s .	100.00% 100.00%	\$ 3,090.00 \$ 1,545.00 \$ 3,102.00	0.00%	s - s s - s	- 0.00% - 0.00% - 0.00%		5 -	100.00%	\$ 1,545.00 \$ 3,102.00	\$ 3,090.00 \$ \$ 1,545.00 \$ \$ 3,102.00 \$	3,090.00 1,545.00 3,102.00	s - s s - s	- 5
1 Soft 1 Soft 1 Hard 2 Soft	Norris Design Silverbluff Companies Xoel Energy All Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Electric relocation Project 4830.00 64th Avenue Street Lighting	200501 11765691	10/01/20 \$ 10/09/20 \$ 03/26/20 \$	3,102.00 \$ 15.000.00 \$ 955,974.05 \$	- \$ 15,000.00 - \$ 955,974.05	0.00%		100.00% 100.00% 100.00%	\$ 3,102.00 \$ 15.000.00 \$ 955,974.05 \$ 5.250.00	0.00%	s - s s - s	- 0.00% - 0.00% - 0.00%	s - s -	\$ - \$ -	100.00% 100.00% 100.00%	\$ 3.102.00 \$ 15,000.00 \$ 955,974.05	\$ 3,102.00 \$ \$ 15,000.00 \$ \$ 955,974.05 \$	3,102.00 15,000.00 955,974.05	s - s s - s	- S
2 Soft 2 Soft 2 Soft	AE Design AE Design	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	Project 4830.00 64th Avenue Street Lighting Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact		03/26/20 \$ 06/28/20 \$ 10/03/19 \$		- \$ 5,250,00 - \$ 1,750,00			100.00%	\$ 5,250.00 \$ 1,750.00 \$ 37,183.00	0.00%	s - s s - s	- 0.00% - 0.00% - 0.00%	\$ - \$ -	s -	100.00% 100.00% 100.00%	\$ 5,250,00 \$ 1,750,00 \$ 37,183,00	\$ 5,250.00 \$ \$ 1,750.00 \$ \$ 37,183.00 \$	5,250.00 1,750.00 37,183.00	s - s s - s	- <u>s</u> - <u>s</u>
2 Soft 2 Soft 2 Soft	City of Aurora City of Aurora City of Aurora	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Carital (To be Reimbursed by Authority	Set up, Final Mylars, Prelim Drainage, Traffic Impact Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. FFMA Submittal Reviews Fee	587545 602212	10/03/19 \$ 03/09/20 \$	37,183.00 \$ 34,465.00 \$ 1,933.00 \$	- \$ 37,183.00	0.00%	5 -	100.00% 100.00% 100.00%	\$ 37,183.00 \$ 34,465.00 \$ 1,933.00	0.00%	s - s s - s	- 0.00% - 0.00% - 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 37,183.00 \$ 34,465.00 \$ 1.933.00	\$ 34,465.00 \$	37,183.00 34,465.00 1,933.00	s - s s - s	- 5
2 Soft 2 Soft 2 Soft	Eity of Autora Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	FEMA Submittal Inviews Fee High Point Master Plan High Point Master Plan		02/10/20 \$ 04/11/19 \$ 05/16/19 \$		- \$ 1,933.00 - \$ 7,220.30	100.00%	5 7,220.30 \$ 19,932.32	0.00%	5 1,953.00 5 -	0.00%	S - S S - S		s . s . s .	5 - 5 -	0.00%	\$ 1933.00	\$ 1,933.00 \$ \$ \$	1,933.00	- 5 - 5	- 5
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan High Point Master Plan	24964	07/12/19 \$ 08/16/19 \$		- \$ 13,732.37 - \$ 11,520.07	100.00%	\$ 13,732.37 \$ 11,520.07	0.00%	\$ .	0.00%	5 5	- 0.00%	5	5 -	0.00%	5 -	s		s - s	- 5
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	25532 25723	09/16/19 \$	14,265.00 \$ 2,310.07 \$	- \$ 14,265.00 - \$ 2,310.07	89.13% 30.37%	\$ 12,713.75 \$ 701.54	10.87%	\$ 1,551.25 \$ 1,608.53		S - S S - S	- 0.00%	s - s -	s - s -	100.00%	\$ 1,551.25 \$ 1,608.53	\$ 1,551.25 \$ \$ 1,608.53 \$	1,551.25 1,608.53	s - s s - s	- 5
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	26154 26163	12/11/19 \$ 12/12/19 \$	2,210.57 \$ 2,875.99 \$	- \$ 2,210.57 - \$ 2,875.99	0.00%	\$ . \$ 1,682.03	100.00%	\$ 2,210.57 \$ 1,193.96	0.00%	s - s s - s	- 0.00%	s - s -	s - s -	100.00%	\$ 2,210.57 \$ 1,193.96	\$ 1,193.96 \$	2,210.57 1,193.96	s - s s - s	- s - s
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan		01/13/20 \$ 01/16/20 \$	693.75 \$ 1,241.25 \$	- \$ 693.75 - \$ 1,241.25	0.00%	\$ 1,128.75	100.00%	\$ 693.75 \$ 112.50		s - s s - s	- 0.00%	s - s -	s - s -	100.00%	\$ 693.75 \$ 112.50		693.75 112.50		- 5 - 5
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan High Point Master Plan		03/16/20 \$ 03/30/20 \$		- \$ 1,091.25 - \$ 7,026.25	0.00%	s . s .	100.00%	\$ 1,091.25 \$ 7,026.25		s - s s - s	- 0.00%	s - s -	\$ - \$ -	100.00%	\$ 1.091.25 \$ 7.026.25	\$ 1,091.25 \$ \$ 7,026.25 \$	1,091.25 7,026.25	s - s s - s	- S
2 Soft 2 Soft	Ground Engineering	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Geotechnical Engineering Services	27070 193687.0-1	04/09/20 \$ 11/13/19 \$	2,846.25 \$ 19.950.00 \$	- \$ 2,846.25 - \$ 19,950.00	0.00%	s -	100.00%	\$ 2,846.25 \$ 19.950.00		s - s s - s	- 0.00%	\$ - \$ -	s -	100.00%	\$ 2,846.25 \$ 19,950.00	\$ 19,950.00 \$	2,846.25 19,950.00		- 5
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 19.0001-00019	11/11/19 5 11/13/19 5	15.135.00 \$ 2,250.00 \$	- \$ 15,135.00 - \$ 2,250.00	0.00%	<u>s</u> .		\$ 15.135.00 \$ 2,250.00 \$ 3.047.50		s - s s - s	- 0.00%	\$ - \$	5 - 5 -	100.00%	\$ 15,135.00 \$ 2,250.00	\$ 15,135.00 \$ \$ 2,250.00 \$	15,135.00 2,250.00		- 5
2 Saft 2 Saft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020 19.0001-00024 19.0001-0025	12/19/19 5	2,047.50 \$ 13.170.00 \$ 2.520.00 \$	- \$ 2,047.50 - \$ 13,170.00 - \$ 2,520.00	0.00%	5 -	100.00% 100.00%	\$ 2,047.50 \$ 18.170.00 \$ 2.520.00	0.00%	5 - 5	- 0.00%	s .	s -	100.00%	\$ 2,047.50 \$ 13,170.00 \$ 2,520.00	\$ 2,047.50 \$ \$ 13,170.00 \$ \$ 2,520.00 \$	2,047.50 13,170.00 2,520.00	s - s	- 5
2 Soft 2 Soft 2 Soft	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	19.0001-0025 19.0001-0027 19.0001-0028	01/22/20 \$	2,520.00 \$ 2,790.00 \$	- \$ 2,520.00 - \$ 2,790.00		<u>s</u> .	100.00%	\$ 2,520.00 \$ 2,790.00 \$ 14,625.00		S - S	- 0.00%		s -	100.00%	\$ 2,520,00 \$ 2,790,00 \$ 14,625,00	\$ 2,520.00 \$ \$ 2,790.00 \$ \$ 14,625.00 \$	2,520.00 2,790.00 14.625.00	s - s	- 5
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0028 19.0001-00031 19.0001-00034	03/17/20 \$ 04/08/20 \$			0.00%	s - s -	100.00% 100.00% 100.00%	\$ 14.625.00 \$ 4,072.50 \$ 1,080.00		s - s s - s	- 0.00% - 0.00% - 0.00%		s -	100.00% 100.00% 100.00%	\$ 14,625.00 \$ 4.072.50 \$ 1,080.00		14,625.00 4,072.50 1,080.00		- 5
2 Soft 2 Soft 2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Paid by Authority) Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR Project 19.0281 54th Avenue Extension Project 19.0281 54th Avenue Extension	19.0001-00040 19.0281-00001	05/08/20 \$ 05/23/19 \$	1,080.00 \$ 1,080.00 \$ 22.135.00 \$ 28.615.16 \$	- \$ 1,080.00 - \$ 1,080.00 - \$ 22,135.00 - \$ 28,615.16		s - s -	100.00% 100.00% 100.00%	\$ 1,080.00 \$ 22.135.00 \$ 28.615.16	0.00% 0.00% 0.00% 0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00% - 0.00%	\$ - \$ - \$ -	s - s -	100.00% 100.00% 100.00%			1,080.00 1,080.00 22,135.00 28,615.16		- \$ - \$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0283 64th Avenue Extension Project 19.0283 64th Avenue Extension Project 19.0283 64th Avenue Extension	19.0281-00003 19.0281-00008 19.0281-00009	06/06/19 \$ 07/10/19 \$	28.615.16 \$ 21,475.00 \$ 3,400.00 \$	- \$ 28,615.16 - \$ 21,475.00 - \$ 3,400.00		s . s .	100.00% 100.00%	\$ 28.615.16 \$ 21,475.00 \$ 3,400.00		s - s s - s	- 0.00% - 0.00% - 0.00%		s - s -	100.00% 100.00% 100.00%	\$ 28,615.16 \$ 21,475.00 \$ 3,400.00	\$ 28,615.16 \$ \$ 21,475.00 \$ \$ 3,400.00 \$	28,615.16 21,475.00 3,400.00		- S
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00009 19.0281-00010 19.0281-00012		10.325.00 \$	- \$ 3,400.00 - \$ 10,325.00		s -	100.00%	\$ 3,400.00 \$ 10.325.00	0.00%	<u>\$</u> .\$	- 0.00% - 0.00% - 0.00%		s .	100.00% 100.00% 100.00%	\$ 3,400.00 \$ 10,325.00 \$ 10,975.00		3,400.00 10,325.00 10,975.00		- \$ - \$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00012 19.0281-00013 19.0281-00014	10/13/19 \$	10,975.00 \$ 15,685.00 \$	- \$ 10,975.00 - \$ 15,685.00 - \$ 1,885.00	0.00%	5 -	100.00% 100.00%	\$ 10,975.00 \$ 15,685.00 \$ 1,885.00	0.00%	5 · 5 5 · 5	- 0.00% - 0.00% - 0.00%	\$ - \$ -	\$ . \$ .	100.00% 100.00% 100.00%	\$ 10,975.00 \$ 15,685.00 \$ 1,885.00	\$ 15,685.00 \$	10,975.00 15,685.00 1,885.00	s - s	- \$ - \$
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	Project 19.0283 64th Avenue Extension Project 19.0281 64th Avenue Extension Droject 19.0281 64th Avenue Extension	19.0281-00016	12/19/19 \$	1,200.00 \$		0.00%	s . s	100.00%	\$ 1,885.00 \$ 1,200.00 \$ 9,240.00		s - s s - s		\$ - \$ - \$ -	s - s -	100.00% 100.00% 100.00%	\$ 1.885.00 \$ 1.200.00 \$ 9,240.00		1,885.00 1,200.00 9,240.00		- 5
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00017 19.0281-00019 19.0281-00020	01/22/20 5	9,240.00 S 28,416.00 S	- \$ 9,240,00 - \$ 28,416,00 - \$ 3,465,00	0.00%	5 -	100.00%	\$ 9,240,00 \$ 28,416,00 \$ 3,465,00	0.00%	5 - 5	- 0.00% - 0.00%		5	100.00%	\$ 9,240.00 \$ 28,416.00 \$ 3,465.00	\$ 9,240,00 \$ \$ 28,416,00 \$ \$ 3,465,00 \$	28,416.00 3,465.00		- 5
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00021	02/20/20 \$	2,310.00 \$ 33,555.00 \$	- \$ 2,310.00 - \$ 33,555.00	0.00%	s -	100.00%	\$ 2,310.00	0.00%	s - s s - s	- 0.00%	s -	s -	100.00%	\$ 2,310,00 \$ 33,555,00	\$ 2,310.00 \$ \$ 33.555.00 \$	2,310.00	s - s	- 5
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00024 19.0281-00025	02/20/20 \$	3,172.50 \$ 34.530.00 \$	- \$ 3,172.50 - \$ 34,530.00	0.00%	s . s .	100.00%	\$ 33,555.00 \$ 3,172.50 \$ 34,530.00	0.00%	s - s s - s	- 0.00%	s - s -	s - s -	100.00%	\$ 3.172.50 \$ 34,530.00	\$ 3,172.50 \$ \$ 34,530.00 \$	3,172.50 34,530.00	s - s s - s	- 5
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00026 19.0281-00028	03/18/20 \$	515.00 \$ 23,535.00 \$	- \$ 515.00 - \$ 23,535.00	0.00%	s . s .	100.00%	\$ 515.00 \$ 23,535.00	0.00%	s - s s - s	- 0.00%	\$ - \$ -	s - s -	100.00%	\$ 515.00 \$ 23,535.00	\$ 515.00 \$ \$ 23,535.00 \$	515.00 23,535.00	s - s s - s	- 5
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00029 19.0281-00030				0.00%	s . s .	100.00%	\$ 3,730.00 \$ 3,000.00	0.00%	s - s s - s	- 0.00%	s . s .	s - s -	100.00%	\$ 3,730.00 \$ 3,000.00	\$ 3,730.00 \$ \$ 3,000.00 \$	3,730.00 3,000.00	s - s s - s	- S
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00032 19.0281-00033	05/04/20 \$	10,905.00 \$ 21,000.00 \$	- \$ 10,905.00 - \$ 21,000.00		s -	100.00%			s - s s - s	- 0.00%	\$ - \$ -	s -	100.00%	\$ 10,905.00 \$ 21,000.00	\$ 10,905.00 \$ \$ 21,000.00 \$	10,905.00 21,000.00	s - s s - s	- 5
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036 19.0281-00037	06/02/20 \$	20.970.00 \$ 9,000.00 \$	- \$ 20,970.00 - \$ 9,000.00	0.00%	<u>s</u> .		\$ 20.970.00 \$ 9,000.00 \$ 3,285.00		s - s s - s	- 0.00%	\$ - \$ -	5 - 5 -	100.00%	\$ 20,970.00 \$ 9,000.00	\$ 20,970.00 \$ \$ 9,000.00 \$	20,970.00 9,000.00 2.385.00		- 5
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00038 19.0281-00039 19.0281-00040		3,285.00 \$ 52.275.00 \$ 24.000.00 \$	- \$ 3,285.00 - \$ 52,275.00 - \$ 24.000.00	0.00%	5 -	100.00% 100.00% 100.00%	\$ 52,275,00 \$ 24,000,00	0.00% 0.00% 0.00%	s - s	- 0.00%		s -	100.00%	\$ 3,285.00 \$ 52,275.00 \$ 24,000.00		3,285.00 52,275.00 24.000.00	s - s	S
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00040 19.0281-00042 19.0281-00043	08/05/20 \$ 08/05/20 \$	24.000.00 \$ 9,190.00 \$ 690.00 \$	- \$ 24,000.00 - \$ 9,190.00 - \$ 690.00	0.00%	s . s .	100.00%	\$ 9,190.00 \$ 690.00	0.00%	s - s s - s	- 0.00% - 0.00% - 0.00%	s - s -	s -	100.00% 100.00% 100.00%	\$ 24,000.00 \$ 9,190.00 \$ 690.00	\$ 24,000.00 \$ \$ 9,190.00 \$ \$ 690.00 \$	24,000.00 9,190.00 690.00	s - s s - s	- 5
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00045	09/10/20 \$	3,345.00 \$	- \$ 3,345.00	0.00%	s - s -	100.00% 100.00% 100.00%	\$ 3,345.00 \$ 1,585.00 \$ 7,250.00	0.00%	s - s s - s	- 0.00%	s - s - s -	s - s -	100.00% 100.00% 100.00%	\$ 3.345.00	\$ 3,345.00 \$	3,345.00 1,585.00 7,250.00	s - s s - s	- 5
2 Soft 2 Soft 2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.1043 High Point - East	19.0281-00046 19.0281-00052 19.0281-00053 19.1043-00036	11/03/20 \$ 11/03/20 \$	7,250.00 \$ 1,860.00 \$ 4,500.00 \$	- \$ 7,250.00 - \$ 1,860.00 - \$ 4,500.00			100.00% 100.00%	\$ 1,860.00	0.00%	5 - 5 5 - 5	- 0.00% - 0.00% - 0.00%		\$ - \$ -	100.00% 100.00% 100.00%			7,250.00 1,860.00 4,500.00		- 5 - 5
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers McGeady Becher McGeady Becher	Capital (To be Paid by Authority) Organizational Organizational	Project 19.1043 High Point - East 64th Averuse Authority Establishment 64th Averuse Authority Establishment	19.1043-00036 2	10/13/20 \$ 07/31/19 \$ 09/30/19 \$	4,500.00 \$ 11,284.00 \$ 7,346.50 \$	- \$ 4,500.00 - \$ 11,284.00	0.00%		100.00% 100.00% 100.00%	\$ 4,500.00 \$ 11,284.00 \$ 7,346.50		s - s s - s		\$	\$		\$ 4.500.00	\$ 4,500.00 \$ \$ - \$	4,500.00	s - s s - s	- <u>s</u> - <u>s</u>
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Averue Authority Establishment 64th Averue Authority Establishment		09/30/19 \$ 10/31/19 \$ 11/30/19 \$	7,346.50 \$ 6,618.19 \$	- \$ 7,346.50 - \$ 6,618.19	0.00%	5 - 5 -	100.00%	5 7,346.50 5 6,618.19	0.00%	s - s s - s		\$ 6,618. \$ 5,283.0			\$ .	s - s s - s		- s - s	- 5
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058	01/31/20 \$ 05/31/20 \$	3,843.00 \$ 15,370.00 \$	- 5 5,283,00 - 5 3,843,00 - 5 15,370,00		5 -	100.00%	\$ 3,843.00 \$ 15,370.00	0.00%	5 . 5			0 5 5,283.00	0.00%	s .	5 · 5		s - s	- 5
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	25	02/28/19 \$ 03/31/19 \$	1,790.25 \$		0.00%	s .	100.00%	\$ 1,790.25 \$ 427.50		\$ 1,790.25 \$ \$ 427.50 \$	1,790.25 0.00%	S -	s -	0.00%	\$ .	s - s s - s		s - s	- 5
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	4	04/30/19 \$ 05/31/19 \$	2,095.88 \$ 2,732.50 \$	- \$ 2,095.88 - \$ 2,732.50	0.00%	s .	100.00%	\$ 2,095.88 \$ 2,732.50	100.00%	\$ 2,095.88 \$ \$ 2,732.50 \$	2,095.88 0.00% 2,732.50 0.00%	s - s -	s -	0.00%	s -	s - s		s - s s - s	- 5
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 7	06/30/19 \$ 07/31/19 \$	430.00 \$ 760.00 \$	- \$ 410.00 - \$ 760.00	0.00%	s - s -	100.00%	\$ 430.00 \$ 760.00	100.00%	\$ 430.00 S \$ 760.00 S	430.00 0.00% 760.00 0.00%	s - s -	s - s -	0.00%	s - s -	s - s s - s	-	s - s s - s	- s - s
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9 11	08/31/19 \$ 09/30/19 \$	285.00 \$ 950.00 \$	- \$ 285.00 - \$ 950.00	0.00%	5 -	100.00% 100.00%	\$ 285.00 \$ 950.00	100.00%	\$ 285.00 S \$ 950.00 S	285.00 0.00% 950.00 0.00%	s - s -	s - s -	0.00%	\$ · ·	s - s s - s		s - s s - s	- 5
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	13 1055	11/30/19 \$ 01/31/20 \$	237.50 \$ 2,793.50 \$	- \$ 237.50 - \$ 2,793.50	0.00%	5 -	100.00%	\$ 237.50 \$ 2,793.50		\$ 237.50 \$ \$ 2,793.50 \$	237.50 0.00% 2,793.50 0.00%	\$ -	5 5 -	0.00%	\$	s - s s - s	-	s - s s - s	- 5 - 5
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds 64th Avenue Bonds		03/31/20 \$ 04/30/20 \$ 05/31/20 \$	891.00 \$ 2,009.50 \$ 792.00 \$		0.00%	5 -	100.00% 100.00%			\$ 891.00 S \$ 2,009.50 S \$ 792.00 S			5 - 5 -	0.00%	\$ . \$	5 - 5 5 - 5	-	s - 5 5 - 5	- 5
2 Soft 2 Soft 2 Soft		Cost of Issuance Organizational Organizational	64th Avenue Bonds 65th Avenue Authority Establishment 65th Avenue Authority Establishment		05/31/20 \$ 02/29/20 \$ 03/31/20 \$	792.00 \$ 1,178.36 \$ 6.791.00 \$		0.00%		100.00% 100.00% 100.00%		0.00%	\$ 792.00 \$ \$ - \$ \$ - \$		\$ 1,178.1 \$ 6,791.0			s .	s - 5		s - 5	- 3 - 5 - 6
2 Soft 2 Soft 2 Soft	McGeady Becher McGeady Becher McGeady Becher McGeady Becher	Organizational Organizational Organizational Cost of Issuance	65th Avenue Authority Establishment 65th Avenue Authority Establishment	9082 13227 13223	04/30/20 \$ 06/30/20 \$ 06/30/20 \$	6,791.00 \$ 13,475.50 \$ 9,419.00 \$ 594.00 \$	- \$ 13,475.50 - \$ 9,419.00	0.00%	s - s -	100.00%	\$ 6,791.00 \$ 13,475.50 \$ 9,419.00	0.00% 0.00% 0.00% 100.00%	<u>s - s</u> <u>s -</u> s		\$ 6,7910 \$ 13,475.5 \$ 9,419.0	0 \$ 6,791.00 0 \$ 13,475.50 0 \$ 9,419.00	0.00%	s -	s - s s - s		s - s s - s	- 5
2 Soft 2 Soft 2 Soft	McGeady Becher Norris Design	Capital (To be Reimbursed by Authority	65th Avenue Bonds 64th Ave ISP 0781-01-0003						s . s .	100.00%	\$ 594.00 \$ 1,870.00	100.00%	\$ 594.00 S S - S	- 100.00% 594.00 0.00% - 0.00%	s .	s - s -	0.00%	\$ . \$ 1.870.00	\$ - \$ \$ 1,870.00 \$	1,870.00	s - s s - s	- S
2 Soft 2 Soft 2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-51492	03/31/19 \$ 04/30/19 \$ 05/31/19 \$	1,870.00 \$ 5,441.50 \$ 19,925.00 \$	- \$ 1,870.00 - \$ 5,441.50 - \$ 19,925.00	0.00%	s - s -	100.00%	\$ 5,441.50 \$ 19,925.00	0.00%	s - s s - s	- 0.00% - 0.00% - 0.00% - 0.00%	\$ - \$ -	s . s .	100.00%	\$ 1.870.00 \$ 5,441.50 \$ 19,925.00	\$ 19,925.00 \$	5,441.50 19,925.00	s - s s - s	- \$ - \$
2 Soft 2 Soft 2 Soft	Norris Design Norris Design Norris Design	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authorits	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52023 01-52516 01-53098	06/30/19 \$ 07/31/19 \$	14.894.55 \$ 2,422.85 \$ 506.13 \$	- \$ 14,894.55 - \$ 2,422.85	0.00%	s - s -	100.00% 100.00%	\$ 14,894.55 \$ 2,422.85	0.00%	s - s s - s		s . s .	\$ - \$ -	100.00%	\$ 14,894.55 \$ 2,422.85 \$ 506.13		14,894.55 2,422.85 505.13	s - s s - s	- <u>s</u> - s
2 Soft 2 Soft 2 Soft		Capital (To be Reimburied by Authority Capital (To be Reimburied by Authority Capital (To be Reimburied by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003		08/31/19 \$ 09/30/19 \$ 10/31/19 \$	506.13 \$ 13.334.15 \$ 2,273.75 \$	- \$ 506.13 - \$ 13,334.15 - \$ 2,273.75	0.00%	s .	100.00%	\$ 506.13 \$ 13.334.15 \$ 2,273.75	0.00%	s - s s - s	- 0.00% - 0.00% - 0.00%		5 -	100.00% 100.00% 100.00%			505.13 13,334.15 2,273.75		- 5
2 Soft 2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-55551	10/31/19 \$ 11/30/19 \$ 12/31/19 \$	2,273.75 \$ 16,616.45 \$ 5,934.60 \$	- \$ 2,273.75 - \$ 16,616.45 - \$ 5.934.60	0.00%	s .	100.00% 100.00%	\$ 2,273.75 \$ 16,616.45 \$ 5,934.60		s - s s - s	- 0.00%	s . s .	5 - 6	100.00%	\$ 2,273,75 \$ 16,616,45 \$ 5,934,60	\$ 2,273.75 \$ \$ 16,616.45 \$ \$ 5,934.60 \$	2,273.75 16,616.45 5,934.60	- 5 5 - 5	- 5
2 Soft 2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimburied by Authority Capital (To be Reimburied by Authority Capital (To be Reimburied by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-57122 01-57667		5,746.50 \$ 2,770.85 \$	- 5 5,914,60 - 5 5,746,50 - \$ 2,770,85		5 .	100.00%	\$ 5,746.50 \$ 2,770.85		s . s	- 0.00% - 0.00%	s -	5 .	100.00%	\$ 5,746.50 \$ 2,770.85		5,746.50 2,770.85	s - s s - s	- 5
2 Soft 2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58406	04/30/20 \$	613.25 \$ 24.25 \$	- \$ 613.25 - \$ 24.25		s - s -	100.00%	\$ 613.25 \$ 24.25	0.00%	\$ - \$ \$ - \$	- 0.00%	s -	s -	100.00%	\$ 613.25 \$ 24.25	\$ 613.25 \$	613.25 24.25	s - s s - s	- 5
2 Soft 2 Soft		Capital (To be Reimbursed by Authorits Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-59178 01-60062	06/30/20 \$ 07/31/20 \$	483.00 \$ 92.00 \$	- \$ 483.00 - \$ 92.00	0.00%		100.00%	\$ 483.00 \$ 92.00		s - s s - s	- 0.00%	s - s -	S -	100.00%	\$ 483.00 \$ 92.00	S 483.00 S	483.00 92.00	s - s s - s	- s - s
2 Soft 2 Soft		Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Construction Management Fees Construction Management Fees	190202 190203	09/05/19 \$ 10/01/19 \$	2,000.00 \$	- \$ 2,000.00 - \$ 2,000.00	0.00%	s - s -	100.00% 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	s - s s - s	- 0.00%	s - s -	s - s -	100.00%	\$ 2,000.00 \$ 2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00	s - s s - s	- S - S
2 Soft 2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authorits	Construction Management Fees Construction Management Fees	190204 190205	11/01/19 \$ 12/04/19 \$	2,000.00 \$	- \$ 2,000.00 - \$ 2,000.00	0.00%	s - s -		\$ 2,000.00 \$ 2,000.00	0.00%	s - s s - s	- 0.00%	s - s -	s - s -	100.00%	\$ 2,000.00 \$ 2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00	s - s s - s	- S
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Construction Management Fees Construction Management Fees		01/10/20 \$ 02/06/20 \$	2,000.00 \$ 3,000.00 \$	- \$ 2,000.00 - \$ 3,000.00		\$ - \$ -	100.00%	5 2,000.00 \$ 3,000.00	0.00%	5 · 5 5 · 5	- 0.00%	s -	\$ - \$ -	100.00%	\$ 2,000.00 \$ 3,000.00		2,000.00 3,000.00	5 - S 5 - S	- S
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees		03/04/20 \$ 09/08/20 \$	5,000.00 \$ 15,000.00 \$	- \$ 5,000.00 - \$ 15,000.00	0.00%	5 -	100.00%	\$ 5,000.00 \$ 15,000.00	0.00%	5 · 5 5 · 5	- 0.00%	5 - 5 -	5 · ·	100.00%	\$ 5,000.00 \$ 15,000.00	\$ 5,000.00 \$ \$ 15,000.00 \$	5,000.00	s - S S - S	- 5
2 Soft 2 Soft 2 Soft	Silverbluff Companies T2 UES TMC Associates	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authorits Cost of Issuance	Construction Management Fees Subsurface Util Eng, Ave and E470 Water 64th deerse Market Anabasis		11/04/20 \$ 08/12/20 \$ 08/02/19 \$			0.00%	5 - 5 -	100.00% 100.00%	\$ 15,000,00 \$ 1,338,00 \$ 10,322,50		5 - 5 5 - 5 5 10 322 50 f	- 0.00% - 0.00%	5 - 5 -	5 - 5 -	100.00%	\$ 15,000.00 \$ 1.338.00 \$	\$ 15,000.00 \$ \$ 1,338.00 \$ \$	15,000.00	s - 5 5 - 5	- 5
2 Soft 2 Soft 2 Soft	THK Associates THK Associates THK Associates	Cost of Issuance Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis 64th Avenue Market Analysis		08/02/19 \$ 09/04/19 \$ 10/02/19 \$			0.00%		100.00%	\$ 9,640.00 \$ 1,520.00	100.00%			\$ - \$ -	s .	0.00%	s -	s - s		s - s s - s	- 5
2 Soft 2 Soft 3 Soft 3 Soft	THK Associates	Cost of Issuance Capital (To be Paid by Authority)	64th Avenue Market Analysis 64th Ave ISP 0781-01-0003	59526 01-60443	07/01/20 \$ 08/31/20 \$ 11/30/20 \$	1,520.00 \$ 6,552.50 \$ 1,059.25 \$ 1,010.00 \$	- \$ 1,520.00 - \$ 6,552.50 - \$ 1,059.25	0.00%	s -	100.00% 100.00%	\$ 1,520.00 \$ 6,552.50 \$ 1,059.25 \$ 1,010.00	100.00%	\$ 1,520.00 \$ \$ 6,552.50 \$ \$ 5 5	1,520.00 0.00% 6,552.50 0.00% - 0.00% - 0.00%	s .	s -	0.00%	\$ 1,059.25	\$ - \$ \$ 1,059.25 \$	1,059.25	s - s s - s	- 5
a 6.4	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003			1,010.00 \$ 25.000.00 \$		0.00%	5 -		\$ 1,010.00 \$ 25,000.00		\$ . \$	- 0.00%		s -	100.00%	\$ 1.010.00 \$ 25,000.00	\$ 1,010.00 \$	1,010.00	s - s	- 5

NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV	DATE INV AMT	RET/OCIP/DISC	FINAL INV AMT	S PRI I	RI AMT N PUB	PUB AMT	% COI	COI AMT	VER COLAMT % ORG	ORG AMT	VER ORG AMT SCAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
Soft Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Ave Eastern Extension		13/20 \$ 17,074.00 04/20 \$ 14.715.00 17/20 \$ 14.253.19		\$ 17,074.00 \$ 14,715.00 \$ 14,253.19		- 100.00% - 100.00%	\$ 17,074.00 \$ 14,715.00 \$ 14,253.19	0.00%	\$ - \$ -	S - 0.00% S - 0.00%	\$ - \$ -	\$ - 100.007 \$ - 100.007		17,074.00 \$ 14,715.00 \$	17,074.00 \$ 14,715.00 \$	- 5	-	<u>s</u> s
Soft Soft Soft		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		17/20 \$ 14,253.15 05/21 \$ 3,625.00 05/21 \$ 13.330.00		\$ 3,625.00	0.00% \$	- 100.00%	\$ 14,253.19 \$ 3,625.00		s - s -	\$ - 0.00%	s - s -	\$ - 100.005	\$ 3,625.00 \$	14,253.19 5 3,625.00 5	14,253.19 \$ 3,625.00 \$ 13,330.00 \$	- 5		5
Soft Soft Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Averue Extension Project 19.0281 64th Averue Extension	19.0281-00056 01/ 19.0281-00057 01/	05/21 \$ 13.330.00 05/21 \$ 8,147.50 23/20 \$ 36,457.46	1 \$ - 1 \$ - 5 \$ 182287	\$ 13,330.00 \$ 8,147.50	0.00% S 0.00% S 0.00% S	- 100.00% - 100.00%	\$ 13.330.00 \$ 8,147.50 \$ 34.637.59	0.00%	s . s .	S - 0.00% S - 0.00% S - 0.00%	s . s .	\$ - 100.007 \$ - 100.007 \$ - 100.007		13,330.00 \$ 8,147.50 \$ 34,637.59 \$	13,330.00 \$	- 5 8,147.50 5 34,637.59 \$	-	s s
Hard Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0783-01-0003	1 12/ 01-61773 10/	23/20 \$ 36,457,46 30/20 \$ 6,537.00 28/20 \$ 25,000.00	5 \$ 1,822.87 5 \$ -	\$ 34,637.59 \$ 6,537.00 \$ 25,000.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00%	\$ 34,637.59 \$ 6,537.00	0.00%	s - s -	\$ - 0.00% \$ - 0.00% \$ - 0.00%	s - s -	\$ - 100.009 \$ - 100.009	\$ 34,637.59 5 \$ 6,537.00 5 \$ 25,000.00 5	34,637.59 5 6,537.00 5	6,537.00 \$ 12,500.00 \$	34,637.59 5		5
Soft Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision E470 to Jackson St Gap Mylar Plan Difference	200504 12/ 633035 02/	28/20 \$ 25.000.00 08/21 \$ 424.00 20/21 \$ 5,810.00	1 \$ - 1 \$ -	\$ 25,000.00 \$ 424.00 \$ 5,810.00		- 100.00%	\$ 25,000,00 \$ 424,00	0.00%	s -	S - 0.00% S - 0.00% S - 0.00%	s - s -	\$ - 100.009 \$ - 100.009 \$ - 100.009	\$ 25,000.00 5 5 424.00 5 \$ 5,810.00 5	25,000.00 5 424.00 5 5,810.00 5	12,500.00 \$ 424.00 \$ 5,810.00 \$	12,500.00 5		s
Soft Soft Soft	City of Autora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	6470 to Jackson St Gap Mylar Plan Difference Compensation for Increased Insurance Requirements 64th Ave ROW Earth Description Exhibits		20/21 \$ 5,810.00 20/21 \$ 10.000.00 27/21 \$ 1.500.00		\$ 5,810.00 \$ 10,000.00 \$ 1,500.00		- 100.00%	\$ 5,810.00 \$ 10.000.00	0.00%	s - s -	S - 0.00% S - 0.00%	s - s -	\$ - 100.009 \$ - 100.009		5,810.00 5	5,810.00 \$ 10,000.00 \$	- 5		5
Soft Soft Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits Cost Verification	19.1043-00052 01/ 200501-0782 02/ 200505 02/	27/21 \$ 1,500.00 01/21 \$ 2,840.38 05/21 \$ 25,000.00		\$ 1,500.00 \$ 2,840.38 \$ 25,000.00		- 100.00%	\$ 1,500.00 \$ 2,840.38	0.00%	\$ .	S - 0.00% S - 0.00% S - 0.00%	s - s -	\$ - 100.009 \$ - 100.009 \$ - 100.009		2,840.38 5	1,500.00 \$ 2,840.38 \$ 25,000.00 \$	- 5		5
Soft Soft Hard	T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Pees 64th Ave Eastern Extension		05/21 5 25,000.00 16/20 5 14.351.00 26/21 5 145.916.53	3 5 - 3 5 -	\$ 25,000,00 \$ 14,351,00 \$ 145,916,53		- 100.00%	\$ 25,000.00 \$ 14.351.00 \$ 145.916.53	0.00%	s . s .	S - 0.00% S - 0.00% S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009 \$ - 100.009		25,000.00 5 14,351.00 5 145,916.53 5	25,000.00 5 14,351.00 5 145.916.53 5	- 5		5
Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Intristructure - Gun Club to Jackson Gap Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	1 02/ 826613 12/	26/21 5 145.916.53 14/20 \$ 5,254.15 01/21 \$ 424.00	s .	5 145,916.53 \$ 5,254.15 \$ 424.00	0.00% \$	- 100.00%	\$ 145.916.53 \$ 5,254.15	0.00%	\$ .	5 - 0.00% 5 - 0.00% 5 - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	5 145,916.53 5 5 5,254.15 5 5 424.00 5	145,916.53 5 5,254.15 5 424.00 5	145,916.53 5 5,254.15 5 424.00 5	- 5		5
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00059 02/	23/21 \$ 1,500.00 23/21 \$ 1,500.00 23/21 \$ 1,450.00		\$ 1,500.00 \$ 1,450.00	0.00% \$	- 100.00%	\$ 1,500.00 \$ 1,450.00	0.00%	s .	S - 0.00% S - 0.00%	s .	\$ - 100.007 \$ - 100.007 \$ - 100.007	\$ 1,500.00 5 \$ 1,450.00 5		1,500.00 S			5
Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Averue Extension Project 19.0281 64th Averue Extension		23/21 \$ 18,110.00 23/21 \$ 18,110.00 23/21 \$ 3,777.50	3	\$ 18,110.00 \$ 3,777.50	0.00% \$	- 100.00%	\$ 18,110.00	0.00%	\$ -	\$ - 0.00%	s -	\$ - 100.009 \$ - 100.009		18,110.00 5	18,110.00 \$			5
Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Froject 19.02.6.1 own Average Extension East 64th Ave Water Line at E-470 Construction Project	2 02/ 01-64109 02/			\$ 195,405.36 \$ 5,000.35		- 100.00%	5 3,777.50 5 195.405.36	0.00%	s . s .	5 - 0.00% 5 - 0.00% 5 - 0.00%	s . s .	\$ - 100.007 \$ - 100.007				195,405.36 5		5
Soft	Schedio Group Sibarbliff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819 03/		s -	\$ 2,720.40	0.00% \$	- 100.00%	\$ 2,720.40	0.00%	\$ -	S - 0.00% S - 0.00%	\$ -	\$ - 100.007 \$ - 100.007	\$ 2,720.40 5 \$ 45,000.00 5	2,720.40 \$	2,720.40 \$			5
Soft Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Average Infrastructure - Gan Club to Jackson Gan		16/20 \$ 11,363.50 30/21 \$ 897,300.61	5 - 5 -	\$ 11,363.50 \$ 852,435.58	0.00% \$	- 100.00%	\$ 11,363.50	0.00%	\$ .	5 - 0.00% 5 - 0.00%	s . s .	\$ - 100.007 \$ - 100.007	\$ 11,363.50 5 \$ 852,435.58 5		11,363.50 S	322.602.51	209 541 14	5
Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline	637810 03/ 637677 03/		3 -	\$ 106.00 \$ \$30.00	0.00% \$	- 100.00%	\$ 106.00	0.00%	\$ .	S - 0.00% S - 0.00%	\$ .	\$ - 100.007		106.00 \$	- 5	106.00 5	-	5
Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637804 03/ 639002 04/				0.00% \$	- 100.00%	\$ 1,111.00 \$ 424.00	0.00%	\$ .	S - 0.00% S - 0.00%	s . s .	\$ - 100.007 \$ - 100.007		1,111.00 5	1,111.00 S 424.00 S			5
Soft Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing East 64th Ave Water Line at E-470 Construction Project		04/20 \$ 40.667.50 31/21 \$ 1,176,849.95		\$ 40,667.50 \$ 1.118.007.49		- 100.00%	\$ 40.667.50	0.00%	s .	\$ - 0.00% \$ - 0.00%	s .	\$ - 100.007 \$ - 100.007		40,667.50 \$	40,667.50 \$	1.118.007.49 5		5
Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East over water time at E+Volubritistion Project Engineer's Report and Verification of Costs Proj.Cast Rev. Cobarts	200501-0846 04/	05/21 \$ 1,176,849,95 05/21 \$ 3,744.55 12/21 \$ 270,474.96	5 -	\$ 3,744.55 \$ 270,474.96	0.00% \$	- 100.00%	\$ 3,744.55 \$ 270.474.96	0.00%	\$ .	S - 0.00% S - 0.00%	s .	\$ - 100.007 \$ - 100.007 \$ - 100.007	\$ 3,744.55 \$	3,744.55 \$	1,872.28 \$ 270,474.96 \$	1,872.28 \$		5
Soft Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gan	200507 04/ 3 04/				0.00% \$	- 100.00%	S 45.000.00 S 535.836.23	0.00%	s . s .	S - 0.00%	s . s .	\$ - 100.007 \$ - 100.007 \$ - 100.007			22,500.00 \$ 300,564.80 \$	22,500.00 S	19.447.98	s s s 37,06
Soft	City of Autora City of Autora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Averue Extension, Rev Sheets 23, 88 64th Averue Extension, Rev Sheets 23, 88		10/21 \$ 212.00 04/21 \$ 106.00		\$ 212.00 \$ 106.00	0.00% \$	- 100.00%	\$ 212.00 \$ 106.00	0.00%	s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.007 \$ - 100.007	\$ 212.00 \$	212.00 5	212.00 \$	- 5		s
Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) 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		11/21 \$ 1,132.50 09/21 \$ 2,451.25			0.00% \$	- 100.00%	\$ 1,132.50 \$ 2,451.25	0.00%	s . s .	S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009		1,132.50 5	283.13 \$ 612.81 \$	283.13 \$ 612.81 \$	283.13 612.81	\$ 28 \$ 61
Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Project 19/0281 64th Avenue Extension - Additional Contract Considerat	214083.0-1 04/ ion 19.0281-00064 04/				0.00% \$	- 100.00%	\$ 3,337.00		s .	S - 0.00% S - 0.00%	\$ .	\$ - 100.007 \$ 100.007		3,337.00 5	12,500.00 \$	3,337.00 5	12,500.00	
Hard	Native Sun Construction Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003		30/21 \$ 585,486.08 30/21 \$ 76.84	5 29,274.31	\$ 556,211.76 \$ 76.84	0.00% \$	- 100.00% - 100.00%	\$ 556,211.76 \$ 76.84	0.00%	s - s -	S - 0.00% S - 0.00%	s - s -	\$ - 100.007 \$ - 100.007	\$ 556,211.76 5 \$ 76.84 5	556,211.76 \$	- \$ 19.21 \$	556,211.76 \$ 19.21 \$	19.21	S 19
Soft Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0861 05/ INV-PC000156 04/	02/21 \$ 4,272.00 23/21 \$ 264.841.35	s -	\$ 4,272.00 \$ 264.841.35		- 100.00%	\$ 4,272.00 \$ 264.841.35	0.00%	s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 4,272,00 5 \$ 264,841,35 5	4,272.00 \$	1,068.00 S	1,068.00 \$	1,068.00	\$ 1,068 \$
Soft Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap		03/21 \$ 45,000.00 26/21 \$ 870,537.28		\$ 45,000.00 \$ 827,010.42	0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ 827,010.42	0.00%	s . s .	S - 0.00% S - 0.00%	\$ - \$ -	\$ - 100.009 \$ - 100.009	\$ 45,000.00 5 \$ 827,010.42 5	45,000.00 \$ 827,010.42 \$	11,250.00 \$ 452,980.72 \$	11,250.00 \$ 351,991.89 \$	11,250.00 (2,586.14)	\$ 11,250 } \$ 24,623
Soft Soft	CDPHE City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-C0R411582 64th Avenue Extension - Revision Sheets 81, 84	WC211106724 03/	12/21 \$ 175.00 19/21 \$ 212.00		\$ 175.00 \$ 212.00		- 100.00%	\$ 175.00 \$ 212.00	0.00%	s . s .	\$ - 0.00% \$ 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 175.00 S	175.00 5	43.75 \$ 212.00 \$	43.75 5	43.75	\$ 43 \$
Soft Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110 Mat. Testine/Inspect Serv. 64th Ave Infrastructure	641870 05/ 214055.0-4 06/	13/21 \$ 1,743.00 11/21 \$ 6,876.25	) \$ - 5 5 -	\$ 1,743.00 \$ 6,876.25	0.00% \$	- 100.00%	\$ 1,743.00 \$ 6,876.25	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 1,743.00 \$ \$ 6,876.25 \$	1,743.00 \$ 6,876.25 \$	1,743.00 \$ 6,876.25 \$	- 5	-	5
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication 19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00063 01/	05/21 \$ 7,800.00	) \$ - ) \$ -	\$ 7,800.00 \$ 270.00	0.00% \$	- 100.00%	\$ 7,800.00	0.00%	s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 7.800.00	7,800.00 5	7,800.00 \$	- 5		5
Hard	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	5 05/ 200501-0879 05/	31/21 \$ 60,467.71 18/21 \$ 3,056.13	1 \$ 3,023.39	\$ 57,444.33 \$ 3,056.13	0.00% \$	- 100.00%	\$ 57,444.33 \$ 3,056.13	0.00%	s - s -	\$ - 0.00% \$ - 0.00%	s - s -	\$ - 100.009 \$ - 100.009	\$ 57,444.33 5 \$ 3,056.13 5	57,444.33 5	- 5 764.03 S	57,444.33 \$ 764.03 \$	764.03	\$ 764
Soft Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200509 06/	02/21 \$ 50.000.00 29/21 \$ 1,176,249.97	5	\$ 50,000.00 \$ 1,117,437.47	0.00% \$	- 100.00%	\$ 50.000.00 \$ 1,117,437.47	0.00%	s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 50,000.00 \$ 1,117,437.47	50,000.00 \$ 1,117,437.47 \$	12,500.00 \$ 571,604.14 \$	12,500.00 \$ 462,697.36 \$	12,500.00 31,354.10	\$ 12,500 \$ 51,781
Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6 64th Ave Ext - Revising Sheet 87	647242 07/ 646299 06/	02/21 \$ 106.00 27/21 \$ 106.00	) <u>s</u>	\$ 106.00 \$ 106.00		- 100.00%	\$ 106.00	0.00%	s - s -	S - 0.00% S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009		106.00 S	106.00 S			s s
Soft Soft	City of Autora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	645794 06/ 19.1043-00089 06/	21/21 \$ 313.00 24/21 \$ 4,736.25		\$ 313.00 \$ 4,736.25	0.00% \$	- 100.00%	\$ 313.00 \$ 4,736.25	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s - s -	\$ - 100.009 \$ - 100.009	\$ 313.00 5 \$ 4,736.25 5	313.00 \$ 4,736.25 \$	313.00 S 4,736.25 S	- 5	-	5
Hard Soft		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/ 01-63146 12/	30/21 \$ 182.855.08 31/20 \$ 7,242.75	8 \$ 9,142.75 6 \$ -	\$ 7,242.75	0.00% \$	- 100.00% - 100.00%	\$ 173.712.33 \$ 7,242.75	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 7.242.75	7,242.75 \$	1,810.69 \$	173,712.33 S 1,810.69 S	1,810.69	
Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200510 07/	13/21 \$ 5,464.43 05/21 \$ 50.000.00	3 5 -	\$ 5,464.43 \$ 50,000.00	0.00% \$	- 100.00%	\$ 5,464.43 \$ 50,000.00	0.00%	\$ - \$ -	S - 0.00% S - 0.00%	s - s -	\$ - 100.009 \$ - 100.009	\$ 5,464.43 5 \$ 50,000.00 5	5,464.43 5	1,366.11 \$ 12,500.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11	\$ 1,366 \$ 12,500
Hard Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FGD1-C08411582	6 07/ WC221120509 07/	29/21 \$ 712.251.96 26/21 \$ 350.00	i \$ - ) \$ -	\$ 712,251.96 \$ 350.00	0.00% \$	- 100.00% - 100.00%	\$ 712.251.96 \$ 350.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 712,251.96 5 \$ 350.00 5	712,251.96 5	270,937.94 \$ 87.50 \$	189,879.26 S 87.50 S	218.729.32 87.50	\$ 32,705 \$ 87
Soft Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-C08411594 WQCD Permit (GF01_C08411594	WC332230626 07/ WC211199748 07/	26/21 \$ 540.00 12/21 \$ 270.00	) \$ - ) \$ -	\$ 540.00 \$ 270.00	0.00% \$	- 100.00%	\$ 540.00 \$ 270.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	s - s -	\$ - 100.009 \$ - 100.009	\$ 270.00 5	540.00 S	135.00 \$ 67.50 \$	135.00 \$ 67.50 \$	135.00	\$ 135 \$ 67
Soft Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 86, 88 64th Ave Ext, Revising Sheets 89	650960 08/ 648389 07/			\$ 212.00 \$ 106.00		- 100.00%	\$ 212.00 \$ 106.00	0.00%	s - s -	\$ - 0.00% \$ - 0.00%	s . \$ .	\$ - 100.009 \$ - 100.009		212.00 5	212.00 \$ 105.00 \$	- 5		5
Soft Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Nevising Sheets 90 Geotechnical Engineering Services	649468 07/ 213577.0-1 07/	22/21 \$ 106.00 19/21 \$ 9,300.00	3 5 -	\$ 106.00 \$ 9,300.00	0.00% \$	- 100.00%	\$ 106.00 \$ 9,300.00	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s - s -	\$ - 100.009 \$ - 100.009		9,300.00 \$	9,300.00 \$	- 5		\$
Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Construction Management Fees	7 07/ 200511 08/	31/21 \$ 112,390.47 05/21 \$ 50,000.00	1 5 -		0.00% \$	- 100.00%	\$ 112,390.47 \$ 50,000.00	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s - s -	\$ - 100.009 \$ - 100.009			12,500.00 \$	112,390.47 \$ 12,500.00 \$		
Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Averue Infrastructure - Gun Club to Jackson Gap 64th Averue Extension - Revising Sheet 91	7 08/ 654949 09/	30/21 \$ 614.646.83 10/21 \$ 106.00	2 \$ 30,732.34 5 \$ -	\$ 106.00	0.00% \$	- 100.00%	\$ 583.914.48 \$ 106.00	0.00%	s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 106.00 5	583,914.48 5 106.00 5	123,759.36 \$ 106.00 \$	143,138.79 5	290.289.68	\$ 26,726
Soft Hard	City of Autora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions Mat. Testing/Inspect Serv. 64th Ave Infrastructure	654091 09/ 214055.0-3 05/	02/21 \$ 424.00 18/21 \$ 6,563.45	) \$ - ) \$ -	\$ 424.00 \$ 6,563.49	0.00% \$	- 100.00%	\$ 424.00 \$ 6,563.49		s - s -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	\$ - 100.009 \$ - 100.009		424.00 5 6,563.49 5				5
Hard Hard		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		14/21 \$ 12.326.00 17/21 \$ 18.609.50		\$ 12,326.00 \$ 18,609.50		- 100.00%	\$ 12.326.00 \$ 18.609.50	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s . s .	\$ - 100.009 \$ - 100.009		12,326.00 5 18,609.50 5	12,326.00 \$ 18,609.50 \$	- 5		5
Hard	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 19.0281 64th Avenue Extension - 24" Water Line Crossing	214055.0-7 09/ 19.0281-00067 08/	26/21 \$ 4,980.00	3 5 -	\$ 4,980.00	0.00% \$	- 100.00%	\$ 9,818.50 \$ 4,980.00	0.00%	\$ .	S - 0.00% S - 0.00%	s - s -	\$ - 100.009 \$ - 100.009	\$ 4.980.00 \$	4,980.00 \$	4,980.00 \$	- 3		\$
Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection 64th Ave ISP 0781-01-0003	19.1043-0010 08/ 01-63461 01/	26/21 \$ 1,590.00 31/21 \$ 2,801.65	5 - 5 -	\$ 1,590.00 \$ 2,801.65	0.00% \$	- 100.00%	\$ 1,590.00 \$ 2,801.65	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s . s .	\$ - 100.009 \$ - 100.009				700.41 \$	700.41	\$ 700
Soft Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 Execute Sector and Marillandia of Casto	01-64698 03/ 01-67364 08/	31/21 \$ 5,540.40	s -	\$ 5,540.40	0.00% \$	- 100.00%	\$ 5,540.40	0.00%	s .	\$ - 0.00% \$ - 0.00%	s .	\$ - 100.009	\$ 579.45 5 \$ 5.540.40 5	5,540,40 \$	144.85 \$	144.85 \$ 1,385.10 \$	144.86	\$ 144 \$ 1,385
Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees		16/21 \$ 6,238.50 01/21 \$ 50,000.00	3 5 -	\$ 6,238.50 \$ 50,000.00	0.00% \$	- 100.00%	\$ 6,238.50 \$ 50,000.00	0.00%	\$ .	\$ - 0.00% \$ - 0.00%	\$ .	\$ - 100.007 \$ - 100.009	\$ 50,000.00 \$	6,238.50 5	1,559.63 \$ 12,500.00 \$	1,559.63 \$ 12,500.00 \$	12,500.00	\$ 1,559 \$ 12,500
Hard Soft Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Averue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext Revising Sheets 28-31 Met Texting Insert Law, Infrastructure	8 09/ 656850 09/ 214083.0.3 06/			\$ 424.00	0.00% 5	- 100.00% - 100.00%	\$ 1,407,198.15 \$ 424.00 \$ 1,275.50	0.00%	s .	S - 0.00% S - 0.00%	s .	\$ - 100.007 \$ - 100.007 \$ - 100.007	5 424.00 3	1.407.198.15 5 424.00 5 1.275.50 5	996,070.57 \$ 424.00 \$	237,878.23 S	168.448.02	\$ 4,801 \$
Hard Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mit. Testing/Inspect Serv. 64th Ave Infrastructure Mit. Testing/Inspect Serv. 64th Ave Infrastructure Mit. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-8 10/	11/21 \$ 1,275.50 08/21 \$ 12,820.25	5 5 -	\$ 1,275.50 \$ 12,820.25 \$ 3,141.00	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 1,275.50 \$ 12,820.25 \$ 3,141.00	0.00%	\$ .	\$ - 0.00% \$ - 0.00%	\$ .	\$ - 100.007 \$ - 100.007		12,820.25 5	1,275.50 \$ 12,820.25 \$ 3,141.00 \$	- 3	-	\$
Hard Hard Soft	Ground Engineering Ground Engineering Schedin Groun	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Mat. Testing/Inspect Serv. E-470 Waterline Project Engineer's Reneyt and Varifie attion of Costs	214083.0-4 07/			\$ 105.00	0.00% 5	- 100.00%	5 3,141.00 \$ 105.00 \$ 3,000 00	0.00%	s . s .	S - 0.00% S - 0.00%	s -	\$ - 100.007 \$ - 100.007 \$ - 100.007		3,141.00 5 105.00 5 2.809.28 5	- 5	- 5 105.00 S 702.52 S		s s
Soft Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees Afth Autorout Information Class Charles Internet		15/21 \$ 2,809.28 05/21 \$ 50,000.00		\$ 2,809.28 \$ 50,000.00 \$ 1.086.623.17	0.00% \$	- 100.00%	\$ 50,000.00	0.00%	\$ .	S - 0.00% S - 0.00%	s .	\$ - 100.007 \$ - 100.007			702.32 \$ 12,500.00 \$	702.32 \$ 12,500.00 \$		
Soft	American Gvil Constructors City of Aurora Scharlin Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Irrigation Plan Review Fee Engineer's Report and Verification of Costs	658552 10/ 200501,1004	27/21 \$ 1,143,813.86 13/21 \$ 3,640.00 11/21 \$ 3,442.65	5 -	5 1.086.623.17 5 3,640.00 \$ 3,442.65	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 1,086,623.17 \$ 3,640.00 \$ 3,442.65	0.00%	s .	S - 0.00% S - 0.00%	s .	\$ - 100.007 \$ - 100.007 \$ - 100.007	\$ 1,086,623.17 5 \$ 3,640.00 5 \$ 3,442.65 5	1.086.623.17 \$ 3,640.00 \$ 3,442.65 \$	749,616.96 \$ 1,820.00 \$ 860.66 \$	313,534.14 \$ - \$ 860.66 \$	2,414.37	\$ 1,820
Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	658552 10/ 200501-1004 11/ 200514 11/ 8m 4m 10	03/21 \$ 50.000.00	5 -	\$ 50,000,00	0.00% \$	- 100.00%	5 3,442,65 5 50,000,00 5 1,442,339,21	0.00%	s .	\$ - 0.00% \$ - 0.00%	s .	\$ - 100.007 \$ - 100.007		50,000.00 \$	12,500.00 \$	12,500.00 \$ 185,413.51 \$	12,500.00	\$ 12.500
Hard Soft Hard	American Ovil Constructors City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Averuse Intrastructure - Gun Club to Jackson Gap Pavement Design Report Fee 64th Averuse Lighting Project	Pay App 10 11/ 664553 12/ Pay App 1 10/	21/24 \$ 1,518,251.80 08/21 \$ 313.00 25/21 \$ 54,737.73	3 5 -	\$ 313.00	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 1,442,339.21 \$ 313.00 \$ 52,000.82	0.00%	s .	\$ - 0.00% \$ - 0.00%	s .	\$ - 100.009 \$ - 100.009 \$ - 100.009	\$ 313.00 \$	313.00 5	1.215.361.81 \$ 313.00 \$ 52,000.82 \$	103/413.51 5	15,436.89	\$ 26,12
Hard Hard		Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pary App 2 11/	24/21 \$ 23.911.63	\$ 1,195.58	\$ 22,716.09	0.00% \$	- 100.00%	5 52,000.82 \$ 22.716.09	0.00%	s .	S - 0.00% S - 0.00%	s .	\$ - 100.009	\$ 22,716.09 \$	22,716.09 5	22,716.09 \$	- 3	-	5
i Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Intrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Ave III 0.0221 01 000		15/21 \$ 35.866.75 10/21 \$ 15,699.50			0.00% \$	- 100.00%	\$ 15,699.50	0.00%	\$ .	S - 0.00% S - 0.00%	\$ .	\$ - 100.009 \$ - 100.009			35,866.75 5 15,699.50 \$	- 5	-	\$
Soft	Norris Design, Inc. Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs Cost Ave Sector Sector Sector		30/21 \$ 62.75 16/21 \$ 4,045.33		\$ 62.75 \$ 4,045.33 \$ 50,000,00		- 100.00%	\$ 62.75 \$ 4,045.33		s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.007 \$ - 100.009	\$ 4.045.33 \$	62.75 5 4,045.33 5	15.69 S 1,011.33 S	15.69 S 1,011.33 S		S 1,01
Soft Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap		01/21 \$ 50,000.00				- 100.00%	\$ 50,000.00		\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ - 100.007 \$ - 100.009			12,500.00 \$ 487,857.83 \$	12,500.00 \$ 292,681.19 \$	12,500.00 (2,961.98)	\$ 12,50 1 \$ 22,38
Soft Hard	CDPHE Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permits Final Notice 64th Avenue Lighting Project Not Totalen Decode Lance Alth. Ann Inforstructure	WC221120509 12/ 3 12/ 214055.0.11 01/			\$ 350.00 \$ 124,854.14 \$ 4,955.35		- 100.00% - 100.00%	\$ 350.00 \$ 124.854.14	0.00%	s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.007 \$ - 100.009	5 124,854.14 5	350.00 S 124,854.14 S	350.00 \$ 124,854.14 \$	- 5		5
Hard Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Engineer's Report and Verification of Costs	214055.0-11 01/ 200501-1055 01/	14/22 5 3 246 80		\$ 4,895.25 \$ 3,246.80	0.00% \$	- 100.00%	\$ 4,895.25 \$ 3,246.80	0.00%	s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 3,246,80 5	4,895.25 5 3,246.80 5	4,895.25 \$ 811.70 \$	811.70 S	811.70	S 81
Hard Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000188 07/ 200516 01/	30/21 \$ 212.974.20 01/22 \$ 50,000.00	1 5 - 1 5 -	5 212,974.20 \$ 50,000.00	0.00% \$	- 100.00%	5 212.974.20 \$ 50,000.00	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s . s .	\$ - 100.007 \$ - 100.007		212,974.20 5	53,243.55 \$ 12,500.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 12,500.00	5 53,2 5 12,5
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	4 01/	28/22 5 313,299.83 25/22 5 442.103.11	1 \$ 22,105.16	\$ 419,997.95		- 100.00%	\$ 297,634.84 \$ 419,997.95		s . s .	S - 0.00% S - 0.00%	s . s .	\$ - 100.009 \$ - 100.009	\$ 419,997.95	297,634.84 \$	128,728.84 \$ 419,997.95 \$	143,232.44 \$	7,837.50	5
Soft Hard	Ground Engineering Ground Engineering Martin Martin Consulting Engineeri	Capital (To be Paid by Authority) 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 10.0123.64th Average Extension	214055.0-12 02/ 213577.0-2 12/ 10.0181.00060 01/	14/22 \$ 8,055.25 09/21 \$ 9,300.00		\$ 8,055.25 \$ 9,300.00	0.00% \$	- 100.00% - 100.00%	\$ 8,055.25 \$ 9,300.00	0.00%	s . \$ .	\$ - 0.00% \$ - 0.00%	\$ .	\$ - 100.007 \$ - 100.009	\$ 8,055,25 \$ \$ 9,300,00 \$	8,055.25 5 9,300.00 5 1,500.00 5	2,013.81 \$ 9,300.00 \$	2,013.81 \$	2,013.81	\$
Soft	Martin/Martin Consulting Engineers Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	200501-1092 02/	07/22 \$ 1,500.00 16/22 \$ 1,740.43		\$ 1,500.00 \$ 1,740.43 \$ 50,000.00 \$ 117,652.27	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 1,500.00	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	s .	\$ - 100.007 \$ - 100.007 \$ - 100.007 \$ - 100.007 \$ - 100.007	\$ 1,500.00 \$ \$ 1,740.43 \$	1,500.00 \$	375.00 \$ 485.11 \$	435.11 \$	435.11	\$ 435
Soft Hard			Construction Management Fees 64th Avenue Feeders for Street Lights		01/22 \$ 50,000.00 02/21 \$ 117,652.23				- 100.00%	\$ 50,000.00			\$ - 0.00% \$ - 0.00%			\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$ 117,652.27 \$	12,500.00 \$	12,500.00	\$ 12,500

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT S PUB	PUB AMT	% 001	COI AMT	VER COLAMT % ORG	ORG AMT	VER ORG AMT	X CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
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 03/01/22 5 02/25/22	\$ 448,832.88 \$ 107.015.84	\$ 22,441.64 \$ 5,350.79	\$ 426,391.24 \$ 101.665.05	0.00%	\$ - 100.00% \$ - 100.00%	\$ 426,391.24 \$ 101.665.05	0.00%	\$ . \$ .	\$ - 0.00% \$ - 0.00%	s -	s -	100.00%	\$ 426,391.24 \$ \$ 101,665.05 \$	426,391.24 5	\$ 411,145.24 5 \$ 101,665.05 5	3,967.94 \$	3,967.94 \$	7,310.12
18 Hard	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mut. Testing/Inspect Serv. 64th Ave Infrastructure Project 19.0281 64th Avenue Extension	214055.0-13 03/11/22 19.0281-00071 02/28/22	\$ 5,460.75 \$ 2,175.00	\$ -	\$ 5,460.75		\$ - 100.00%	\$ 5,460.75	0.00%	\$ .	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 5,460.75 \$ \$ 2,175.00 \$	5,460.75	\$ 1,365.19 5 \$ 2,175.00 5	1,365.19 \$	1,365.19 \$	1,365.19
18 Soft 18 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00072 03/24/22	\$ 1.657.50	\$ .	\$ 1.657.50	0.00%	S - 100.00%	\$ 1.657.50	0.00%	\$ .	S - 0.00%	\$ .	s -	100.00%	\$ 1.657.50 S	1.657.50	\$ 1.657.50 5	- 5	- 5	
18 Soft 18 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1135 03/17/22 200518 03/01/22	\$ 1,805.55 \$ 50,000.00	s -	\$ 1,805.55 \$ 50,000.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,805.55	0.00%	\$ .	S - 0.00%	5 -	s - s -	100.00%	\$ 1,805.55 \$ \$ 50,000.00 \$	1,805.55	\$ 451.39 5 \$ 12,500.00 5	451.39 \$ 12,500.00 \$	451.39 \$ 12.500.00 \$	451.39
19 Soft 19 Hard	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200519 04/01/22	\$ 50.000.00 \$ 157,421.75	\$ .	\$ 50,000.00	0.00%	S - 100.00%	\$ 50.000.00	0.00%	\$ .	S - 0.00%	\$ -	s -	100.00%	\$ 50,000.00 \$	50,000.00	\$ 12,500.00 5	12,500.00 \$	12,500.00 \$	12,500.00
19 Soft	American Civil Constructors Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1149 04/14/22	\$ 3,455.58	\$ 7,871.09	\$ 3,455.58		\$ - 100.00%	\$ 3,455.58	0.00%	\$ .	\$ - 0.00%	\$ .	s -	100.00%	\$ 3,455.58 \$	3,455.58		863.90 \$	863.90 \$	863.90
20 Soft 20 Hard	Silverbluff Companies American Ovil 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 05/02/22	\$ 50,000,00 \$ 615,604,17	\$ - \$ 30,780.21	\$ 50,000.00 \$ 584,823.96	0.00%	S - 100.00% S - 100.00%	\$ 50,000,00	0.00%	s . s .	S - 0.00%	5 -	s -	100.00%	\$ 50,000.00 \$ \$ 584,823.96 \$	50,000.00 584,823.96	\$ 12,500.00 \$ \$ 552,419,13 \$	12,500.00 \$ 16,197.28 \$	12,500.00 \$ 6,638.86 \$	12,500.00 9,568.70
20 Hard 20 Soft 21 Hard	Ground Engineering American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Averue Infrastructure - Gun Club to Jackson Gap	15 04/29/22 214055.0-14 05/13/22 16 06/01/22	\$ 19,712.25 \$ 865,949.28	\$ - \$ 43,297,46	\$ 19,712.25	0.00%	\$ - 100.00% \$ - 100.00%	\$ 584.823.96 \$ 19,712.25 \$ 822.651.82	0.00%	\$ .	S - 0.00% S - 0.00% S - 0.00%	\$ .	s -	100.00% 100.00% 100.00%	\$ 19,712.25 \$ \$ 822.651.82 \$	19,712.25 822.651.82	\$ 19,712.25 5 \$ 690.079.26 5	47,998,78 5	47.998.78 \$	36.575.00
21 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-15 06/09/22	\$ 9,522.25	\$ -	\$ 9,522.25	0.00%	S - 100.00%	\$ 9,522.25	0.00%	\$ .	\$ - 0.00%	\$ .	s -	100.00%	\$ 9,522,25 S	9,522.25	\$ 9,522.25 5	- 5	- 5	36,575.00
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 Multiple 200521 06/01/22	\$ 138,105.00 \$ 15,000.00	s - s -	\$ 138,105.00 \$ 15,000.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 138,105.00 \$ 15,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	s -	100.00%	\$ 138,105.00 \$ \$ 15,000.00 \$	138,105.00	\$ 138,105.00 5 \$ 3,750.00 5	3,750.00 \$	3,750.00 \$	3,750.00
21 Soft 22 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1238 06/06/22 17 07/05/22	\$ 1,757.93	\$ .	\$ 1,757.93	0.00%	5 - 100.00%	\$ 1,757.93	0.00%	\$ .	S - 0.00% S - 0.00%	\$ -	\$ -	100.00%	\$ 1.757.93 \$ \$ 915,878.30 \$	1,757.93 915,878.30	\$ 439.48 5	439.48 \$ 17,970.33 \$	439.48 \$ 17,970.33 \$	
22 Soft 22 Soft 22 Soft	American Civil Constructors City of Aurona City of Aurona	Capital (To be Paid by Authority) 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 07/05/22 682546 06/24/22 684326 07/13/22	\$ 964.082.42 \$ 324.00	\$ 48,204.12 \$ -		0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%		0.00%	\$ -	S - 0.00% S - 0.00% S - 0.00%	5 -	s -	100.00% 100.00% 100.00%	\$ 915,878.30 \$ \$ 324.00 \$ \$ 108.00 \$	915,878.30 324.00 3 108.00 5	\$ 856,425.15 5 \$ 81.00 5 \$ 27.00 5	17,970.33 5 81.00 \$ 27.00 \$	17,970.33 5 81.00 5 27.00 5	23,512.50 81.00 27.00
22 Soft 22 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review 64th Avenue Lighting Project	684326 07/13/22 6r1 06/24/22	\$ 108.00 \$ 18.646.60	\$ - \$ 932.33	\$ 108.00 \$ 17,714.27	0.00%	\$ - 100.00% \$ - 100.00%	\$ 108.00 \$ 17.714.27	0.00%	\$ .	\$ - 0.00% \$ - 0.00%	\$ .	s .	100.00%	\$ 108.00 \$ \$ 17,714.27 \$	108.00 5	\$ 27.00 5 \$ 17,714.27 5	27.00 \$	27.00 \$	27.00
22 Hard 22 Soft			Engineer's Report and Verification of Costs	200501-1303 07/01/22	\$ 2,250.13	\$ .		0.00%	S - 100.00%	\$ 2,250.13	0.00%	\$ .	\$ - 0.00%	\$ .	\$ -	100.00%	S 2.250.13 \$	2,250.13	\$ 562.53 5	562.53 \$	562.53 \$	562.53 3.125.00
22 Soft 23 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	200522 07/06/22 18 08/01/22	\$ 1,797,078.17	\$ 89,853.91	\$ 1.707.224.26		\$ - 100.00% \$ - 100.00%	\$ 1,707,224,26	0.00%	\$ .	\$ - 0.00% \$ - 0.00%	5 -	5 -	100.00%	\$ 12,500.00 \$ \$ 1,707,224.26 \$	12,500.00		3,125.00 \$ 26,451.56 \$	3,125.00 \$ 26,451.56 \$	
23 Soft 23 Soft	CDPHE CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension Annual Permit Fee for Facility E-470 Waterline	WC231129898 07/29/22 WC231129892 07/29/22	\$ 540.00 \$ 350.00	\$ .	\$ 540.00 \$ 350.00	0.00%	S - 100.00%	\$ 540.00	0.00%	5 .	\$ - 0.00% \$ - 0.00%	5 -	s -	100.00%	\$ 540.00 S	540.00 5	\$ \$40.00 \$	. S 350.00 S	- 5	
23 Hard 23 Soft		Capital (To be Paid by Authority)	64th Avenue Lighting Project 19.0281 64th Avenue Extension	7 07/25/22 Multiple 07/28/22	\$ 143,005.09			0.00%	\$ - 100.00%	\$ 135,854.84		\$ .	\$ - 0.00% \$ - 0.00%	\$ .	5 -	100.00%	\$ 135,854.84 \$ \$ 12,227.50 \$	135,854.84	\$ 135,854.84 5	- 5	- 5	
23 Soft 23 Soft 24 Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	Multiple 07/28/22 200501-1355 08/01/22 Pay App 19 09/05/22	\$ 1.525.10	s .	\$ 1.525.10		\$ - 100.00% \$ - 100.00%	\$ 12,227.50 \$ 1.525.10 \$ 1,001,239.70	0.00%	5 .	S - 0.00% S - 0.00% S - 0.00%	\$ .	\$	100.00% 100.00% 100.00%	\$ 12,227.50 \$ \$ 1.525.10 \$ \$ 1,001,239.70 \$	12,227.50 5 1.525.10 5 1,001,239.70 5	\$ 12,227.50 5 \$ 381.28 5 \$ 1,001,239.70 5	381.28 S	381.28 S	381.28
24 Hard 24 Soft 24 Hard		Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review	689198 08/29/22	\$ 216.00	\$ -	\$ 216.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 216.00	0.00%	5 -	S - 0.00%	s . s .	s . s .	100.00%	\$ 216.00 S	216.00	\$ 54.00 \$	- \$ 54.00 \$	54.00 S	54.00
	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Liehting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	Pay App 8 08/25/22 214055.0-16 07/07/22			\$ 12,756.25	0.00%	S - 100.00% S - 100.00%		0.00%	5 -	S - 0.00% S - 0.00%	5 -	s . s .	100.00%	\$ 62.451.40 \$ \$ 12,756.25 \$	62.451.40 5 12,756.25 5	\$ 62,451,40 5 \$ 12,756,25 5	- 5	- 5	
24 Soft 24 Soft 24 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testine/Inspect Serv. 64th Ave Infrastructure	214055.0-16 07/07/22 214055.0-17 08/12/22 200501.1408 09/01/22	\$ 21.623.25 \$ 1.660.04	s -	\$ 21.623.25 \$ 1.669.08	0.00%	S - 100.00% S - 100.00%		0.00%	5 .	S - 0.00% S - 0.00%	5 -	s -	100.00%	\$ 12,756.25 \$ \$ 21.623.25 \$ \$ 1.669.08 \$	12,756.25 5 21.623.25 5 1.659.08 5		417.27	417.27	417.37
24 Soft 25 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs	200501-1408 09/01/22 200501-1489 10/01/22		\$ .	\$ 1.669.08 \$ 1,366.00	0.00%	\$ - 100.00%	\$ 1,366.00	0.00%	\$ .	S - 0.00% S - 0.00%	\$ .	\$ .	100.00%	\$ 1.669.08 S \$ 1,366.00 S	1,669.08	\$ 417.27 5 \$ 341.50 5	417.27 S 341.50 S	341.50 \$	417.27 341.50
25 Soft 26 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 19.0281 64th Avenue Extension	19.0281-00084 09/29/22 Multiple 10/19/22				0.00%				5 -	S - 0.00% S - 0.00%	\$ .	\$ .	100.00%	\$ 10.945.00 S \$ 4,422.50 S	4,422.50	\$ 10.945.00 5 \$ 4,422.50 5	- 5	- 5	
26 Soft 26 Hard	Schedio Group LLC Dvnalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Lishting Project	200501-1548 11/01/22 Pay App 9 & 10 Multiple	5 710.00 \$ 87.531.24	\$	5 710.00 5 83.154.68	0.00%	\$ - 100.00% \$ - 100.00%	\$ 710.00 \$ 83.154.68	0.00%	5 -	S - 0.00% S - 0.00%	5 -	5 - 5 -	100.00%	\$ 710.00 \$ \$ 83.154.68 \$	710.00 \$	\$ 177.50 5 \$ 83.154.68 5	177.50 \$	177.50 \$	177.50
27 Hard 27 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	Pay App 20 12/06/22 216015-RET 11/30/22	\$ 167,584.48 \$	\$ 8,379.23 \$ (53.705.73)	\$ 159,205.26 \$ 53.705.73	0.00%	\$ - 100.00% \$ - 100.00%	\$ 159,205.26 \$ 53.705.73	0.00%	5 -	\$ - 0.00% \$ - 0.00%	\$ .	s - s -	100.00%	\$ 159,205.26 \$ \$ 53.705.73 \$	159,205.26 53.705.73	\$ 159,205.26 5 \$ 53.705.73 5	- 5	- 5	
27 Soft 27 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testine/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-19 11/11/22 214055.0-20 12/09/22		s -		0.00%			0.00%	5 -	S - 0.00% S - 0.00%	5 -	s -	100.00%	\$ 2.127.50 S	2.127.50 9		- 5	- 5	
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 197,0001 Harvest Mile FDP Martin/Martin Project 19,0001 Harvest Mile FDP	19.0001-00043 07/12/20 19.0001-00047 08/13/20	\$ 3.082.50	\$ .	\$ 3.082.50 \$ 630.00	0.00%	S - 100.00% S - 100.00%	\$ 3.082.50	0.00%	\$ .	S - 0.00% S - 0.00%	5 .	5 -	100.00%	S 3.082.50 S	3.082.50	\$ 3.082.50 5			
27 Soft 27 Soft 27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048 08/14/20	\$ 2,500.00	\$ .	\$ 2,500.00	0.00%	\$ - 100.00%	\$ 2,500.00	0.00%	5 .	\$ - 0.00%	\$ .	s - s -	100.00%	\$ 2,500.00 \$	2,500.00	\$ 2,500.00 5	- 5	- 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	19.0001-00050 08/27/20 19.0001-00051 09/30/20	\$ 6.500.00 \$ 13.020.00	\$ .	\$ 6.500.00 \$ 13,020.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 13.020.00	0.00%	s . s .	S - 0.00%	\$ -	s - s -	100.00%	S 6.500.00 S	6.500.00 5	\$ 6.500.00 5 \$ 13,020.00 5	- 5	- 5	
27 Soft 27 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00052 09/30/20 19.0001-00056 11/12/20	\$ 4,680.00 \$ 2,000.00			0.00%				\$ .	\$ - 0.00% \$ - 0.00%	\$ -	s - s -	100.00%	\$ 4,680.00 \$ \$ 2,000.00 \$	4,680.00	\$ 4,680.00 S	- 5	- 5	
27 Soft 27 Soft 27 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00056 11/12/20 19.0001-00058 12/08/20 19.0001-00059 12/09/20		\$ .	\$ 1,462.50 \$ 1,679.97	0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%		0.00%	\$ .	S - 0.00% S - 0.00%	\$ .	5 -	100.00% 100.00% 100.00%	\$ 2,000,00 S \$ 1,462,50 S \$ 1,679,97 S	2,000.00 5 1,462.50 5 1,679.97 5	\$ 2.000.00 5 \$ 1,462.50 5 \$ 1,679.97 5	- 3	- 5	
27 Soft 27 Soft	HM Metropolitan District No. 1		Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00064 12/09/20	\$ 600.00	\$ .	\$ 600.00 \$ 1.204.00	0.00%	S - 100.00%	\$ 600.00	0.00%	\$ .	\$ - 0.00% \$ - 0.00%	\$ .	5	100.00%	S 600.00 S	600.00 5	\$ 600.00 \$		- 5	
27 Soft 28 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Materials Testing and Special Inspection Services - Lisbon Street Project	200501-1602 12/01/22 214055.0-18 09/15/22			\$ 648.50		S - 100.00%	\$ 1,204.00 \$ 648.50	0.00%	\$ .	S - 0.00% S - 0.00%	5 -	s -	100.00%	\$ 1,204.00 \$ \$ 648.50 \$	648.50	5 301.00 5 5 648.50 5	301.00 \$ - \$	301.00 S	301.00
28 Soft 29 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1644 01/01/23 200501-1717 02/01/23	\$ 2.046.98 \$ 1,170.00	s . s .	\$ 2.046.98 \$ 1,170.00	0.00%	S - 100.00% S - 100.00%	\$ 2.046.98 \$ 1,170.00	0.00%	s . s .	S - 0.00% S - 0.00%	5 -	s - s -	100.00%	\$ 2.046.98 S \$ 1,170.00 S	2.046.98	\$ 511.75 5 \$ 292.50 5	511.75 S 292.50 S	511.75 S 292.50 S	511.75 292.50
30 Soft 30 Soft	Schedio Group LLC E-470 Public Hishway Authority	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-1783 03/01/23 4787 03/20/23	\$ 702.00 \$ 103.361.68	s .	\$ 702.00 \$ 103.361.68	0.00%	S - 100.00%	S 702.00	0.00%	s .	S - 0.00% S - 0.00%	5 .	s -	100.00%	\$ 702.00 S	702.00 5	\$ 175.50 5 \$ 103.361.68 5	175.50 \$	175.50 S	175.50
31 Soft 31 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Chill Plans Review	713962 05/24/23 19.0281-00088 04/20/23	\$ 1,167.00	\$ .	\$ 1,167.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,167.00		\$ .	\$ - 0.00% \$ - 0.00%	\$ .	5 -	100.00%	\$ 1,167.00 \$ \$ 15.200.00 \$	1,167.00 5	\$ 291.75 5 \$ 15.200.00 5	291.75 \$	291.75 \$	291.75
31 Soft 31 Soft 31 Soft	Martin/Martin Consultine Engineers Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening 5470 to Gun Club Cost Verification Cost Verification	200501-1842 04/01/23 200501-1930 05/03/23	\$ 439.00	\$ -	\$ 15,200,00 \$ 439,00 \$ 51,00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 439.00	0.00%	\$ .	\$ - 0.00% \$ - 0.00%	\$ .	\$ -	100.00%	\$ 15,200,00 S \$ 439,00 S \$ 51,00 S	439.00 51.00 5	\$ 109.75 5 \$ 12.75 6	109.75 \$ 12.75 \$	109.75 \$	109.75 12.75
31 Soft 32 Soft 32 Soft		Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	200501-1930 05/03/23 19.0281-00089 05/22/23 200501-1966 06/05/23				0.00%				\$ -	S - 0.00% S - 0.00% S - 0.00%	5 -	s - s -	100.00%	5 51.00 5 5 6.773.75 5 5 915.00 5	6.773.75 915.00				
	Schedio Group LLC City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Extension - Mylar Plan Difference	200501-1966 06/05/23 724252 08/03/23 37302 05/16/23	\$ 915.00 \$ 612.00	s - s -	\$ 915.00 \$ 612.00 \$ 1.177.50	0.00%	\$ - 100.00% \$ - 100.00%			\$ - \$ -	\$ - 0.00% \$ - 100.00%	\$ - \$ -	\$ - \$ -	100.00%		915.00 5	\$ 228.75 5 \$ 153.00 5	228.75 \$ 153.00 \$	228.75 \$ 153.00 \$	228.75 153.00
33 Soft 33 Soft 33 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 65th Ave Interchange Final Design	37302 05/16/23 37654 06/19/23	\$ 612.00 \$ 1.177.50 \$ 16,893.75	s -	\$ 1.177.50 \$ 16,893.75		S - 100.00% S - 100.00%	\$ 612.00 \$ 1.177.50 \$ 16,893.75	0.00%	s . s .	S - 0.00%	\$ .	s -	100.00%	\$ 612.00 \$ \$ 1.177.50 \$ \$ 16.893.75 \$	612.00 5 1.177.50 5 16,893.75 5	\$ 153.00 5 \$ 1.177.50 5 \$ 16,893.75 5	- 5	- 5	
33 Soft 33 Soft	Felsburg Holt & Ullevig Felsbure Holt & Ullevie Ground Ensineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	66th Ave Interchanee Final Desian Materials Testing and Special Inspection Services - Concrete Testing	38069 07/19/23	\$ 35.181.00	s .	\$ 35.181.00	0.00%	S - 100.00%	\$ 35.181.00	0.00%	ŝ .	S - 0.00% S - 0.00%	\$ -	s -	100.00%	\$ 16,893.75 \$ \$ 35.181.00 \$	35.181.00	\$ 35.181.00 5	- S 70.38 S	70.38 \$	70.38
33 Soft 33 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	214055.0-21 08/11/23 19.0281-00090 07/20/23			\$ 281.50 \$ 13,000.00					\$ .	S - 0.00% S - 0.00%	\$ .	\$ -	100.00%	\$ 281.50 S \$ 13,000.00 S	281.50 13,000.00 5		. \$	- 5	
33 Hard 33 Soft	Powell Restoration Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 1 & 2 05/30/23 200501-2045 07/03/23		\$ 5.987.75 \$ -	\$ 340.00	0.00%	\$ - 100.00% \$ - 100.00%			\$ .	S - 0.00% S - 0.00%	\$ .	5 -	100.00%	\$ 159.670.85 S \$ 340.00 \$	159.670.85 340.00 5		5.463.69 S 85.00 \$	5.463.69 S 85.00 S	143.279.79 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 07/30/23 WC641142619 08/02/23	\$ 204.00 \$ 350.00	s - s -	\$ 204.00 \$ 350.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 204.00 \$ 350.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	s - s -	100.00%	\$ 204.00 \$ \$ 350.00 \$	204.00 5	\$ 51.00 5 \$ - 5	51.00 \$ 350.00 \$	51.00 S	51.00
34 Soft 34 Soft	CDPHE Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411594 for 64th Ave. Extension 19.0281 64th Avenue Extension	WC641142624 08/02/23 19.0281-00091 08/15/23	\$ 540.00 \$ 11.500.00	s . s .	\$ 540.00 \$ 11.500.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 540.00 \$ 11.500.00	0.00%	\$ .	S - 0.00% S - 0.00%	\$ -	s - s -	100.00%	\$ 540.00 \$ \$ 11.500.00 \$	540.00 3	\$ 540.00 S	- 5	- 5	
34 Hard 34 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Varification	Pay App 3 08/31/23 200501,2195 09/02/23	\$ 245.688.51 \$ 2.514.03	\$ 12.833.65				\$ 232,854,86 \$ 2,514,03	0.00%	\$ .	S - 0.00%	\$ -	s -	100.00%	\$ 232,854,86 S	232.854.86	\$ 1.674.38 5 \$ 628.51 5	1.674.38 S	1.674.38 S 628.51 S	227.831.74
			TOTALS FOR VERIFICATION NOS> TOTALS FOR VERIFICATION NO>	1-34	\$ 24.984.848.37		\$ 24.117.528.34		\$68.631.13	\$ 24.048.897.22 \$ 991,110.05		\$ 44.823.63	\$ 44.823.63	\$ 80.608.55	\$ 80.608.55		\$ 23.923.465.04 \$ \$ 991,110.05 \$	23.923.465.04 991,110.05	\$ 16.035.980.19 \$ 991,110.05	5.501.643.77 S	1.330.955.03 \$	1.054.886.05
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	2	\$ 945,004.11 \$ 58,858.25		\$ 945,004.11		\$68,631.13	\$ 991,110,05 \$ 876,372,98 \$ 58,858,25				\$ 80,608.55	\$ 80,608.55		\$ 750,940.80 \$ \$ 58,858.25 \$	750,940.80 58,858.25	\$ 750,940.80 \$ \$ 58,858.25 \$			
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	4	\$ 58,858.25 \$ 107,350.15		\$ 58,858.25 \$ 105.530.28			\$ 58,858.25 \$ 105,530.28					s - s -		\$ 58,858.25 \$ \$ 105,530.28 \$	58,858.25 105,530.28	\$ 58,858.25 \$ \$ 50,245.19 \$	- \$ 55,285.09 \$		
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	1	\$ 59,925.38 \$ 436,911.69		\$ 59,925.38 \$ 436,911.69			\$ 59,925.38 \$ 436,911.69					\$ -		\$ 59,925.38 \$ \$ 436,911.69 \$	59,925.38 436,911.69	\$ 59,925.38 \$ 241,506.33			
			TOTALS FOR VERIFICATION NO>	7			\$ 2.332.501.08			\$ 2.332.501.08					s -		\$ 2.332.501.08 \$	2.332.501.08	\$ 608.839.26	1.465.178.27 \$		48.942.40
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	8.9	\$ 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 \$ 954,587.13					s - s -		\$ 1,463,476.93 \$ \$ 954,587.12 \$	1,463,476.93 954,587.12	\$ 591,351.30 \$ \$ 483,189.76 \$	764,148.70 \$ 422,744.00 \$	45,181.13 \$ 10,721.64 \$	37,931.73
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	10	\$ 1,427,073.48 \$ 885,526.43	\$ 67,955.25	\$ 1,359,118.23			\$ 1,359,118.23 \$ 885.526.43					ş -		\$ 1,359,118.23 \$ \$ 885.526.43 \$	1,359,118.23 885.526.43	\$ 592,542.18 5 \$ 293,451.94 5	652,086.48 \$ 315.059.73 \$	47,030.90 \$ 231.519.32 \$	67,458.66
			TOTALS FOR VERIFICATION NO>	12		\$ 30,732.34	\$ 885,526.43 \$ 703,491.97			\$ 703,491.97					\$ -		\$ 703,491.97 \$	703,491.97	\$ 194,466.85	159,428.79 \$	306,579.68 \$	43,016.65
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	13 14	\$ 1.551.836.24 \$ 1.200.896.51	\$ 74.063.06 \$ 57.190.69	\$ 1.477.773.18 \$ 1.143.705.82			S 1.477.773.18 S 1.143.705.82					s - s -		\$ 1.477.773.18 \$ \$ 1.143.705.82 \$	1.477.773.18	S 1.026.933.64 S S 764.797.62 S	251.185.55 S 326.894.81 S	181.650.34 \$ 15.775.03 \$	18.003.65 36.238.36
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	15	\$ 1,702,888.51 \$ 1.244.956.55	\$ 79,845.06 \$ 48,674.52	\$ 1,623,043.45 \$ 1,195,282.04			\$ 1,623,043.45 \$ 1,196.282.04					ş -		\$ 1,623,043.45 \$ \$ 1,196.282.04 \$	1,623,043.45	\$ 1,355,484.99 \$ 684.512.47	198,940.53 \$ 359,236,44 \$	28,965.91 \$ 63.593.27 \$	39,652.02 88,939,85
			TOTALS FOR VERIFICATION NO>	10	\$ 1,117,273.83	\$ 48,674.52 \$ 37,770.15	\$ 1,196,282.04 \$ 1,079,503.69			\$ 1,079,503.69					ŝ .		\$ 1,079,503.69 \$	1,079,503.69	\$ 864,625.93	158,556.36 \$	23,161.42 \$	33,159.98
			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					s .		\$ 589.155.08 \$ \$ 203.005.24 \$	589.155.08 203.006.24	S 530.959.36 5 S 147.399.01 5	18.284.52 S 17.984.95 S	18.284.52 \$ 17.984.95 \$	21.626.69
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	20		\$ 30,780.21	\$ 654,536.21			\$ 654,536.21 \$ 987.037.00					s -		\$ 654,536.21 \$	654,536.21	\$ 584,631.38	28,697.28 \$	19,138.86 \$	22,068.70
			TOTALS FOR VERIFICATION NO>	21 22	\$ 1,030,334.46 \$ 997,911.15	\$ 43,297.46 \$ 49,136.45	\$ 987,037.00 \$ 948,774.70			\$ 948,774.70					s . s .		\$ 987,037.00 \$ \$ 948,774.70 \$	987,037.00 948,774.70	\$ 841,895.99 \$ \$ 877,934.95 \$	52,188.26 \$ 21,765.86 \$	52,188.26 \$ 21,765.86 \$	40,764.48
			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			\$ 1.857.721.70 \$ 1.099.955.69					s.		\$ 1.857.721.70 \$ \$ 1.099.955.69 \$	1.857.721.70	S 1.776.873.18 S 1.098.541.88 S	27.182.84 S 471.27 S	26.832.84 S 471.27 S	26.832.84 471.27
			TOTALS FOR VERIFICATION NO>	25						\$ 12,311.00					s -		\$ 12,311.00 \$	12,311.00	\$ 11,286.50	341.50 \$	341.50 \$	341.50
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	26 27	\$ 92,663.74 \$ 207,472.95	\$ 4,376.56 \$ (45.326.51)	\$ 88,287.18 \$ 252,799.46			\$ 88,287.18 \$ 252.799.46					s -		\$ 88,287.18 \$ \$ 252,799.46 \$	88,287.18 252,799.46	\$ 87,754.68 \$ \$ 251.896.46 \$	177.50 \$ 301.00 \$	177.50 \$ 301.00 \$	177.50 301.00
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	28			S 2.695.48 S 1.170.00			\$ 2.695.48 \$ 1.170.00					s .		S 2.695.48 S	2.695.48	\$ 1.160.25 S \$ 292.50 S	511.74 S 292.50 S	511.74 S 292.50 S	511.75
			TOTALS FOR VERIFICATION NO>	30	\$ 1,170.00 \$ 104,063.68					\$ 104,063.68					ŝ .		\$ 1,170.00 \$ \$ 104,063.68 \$	104,063.68	\$ 103,537.18	175.50 \$	175.50 \$	292.50 175.50 414.25
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	31	\$ 16,857.00 \$ 7,688.75		\$ 16,857.00 \$ 7,688.75			\$ 16,857.00 \$ 7,688.75					\$- \$		\$ 16,857.00 \$ \$ 7,688.75 \$	16,857.00 7.688.75	\$ 15,614.25 \$ 7.002.50	414.25 S 228.75 S	414.25 \$ 228.75 \$	414.25
			TOTALS FOR VERIFICATION NO>	33	\$ 233.348.35		\$ 227.360.60			\$ 227.360.60					s .		\$ 227.360.60 \$	227.360.60	\$ 72.075.31	5.823.06 S		143.639.16
			TOTALS FOR VERIFICATION NO>	34	\$ 260,592.54	\$ 12,833.65	\$ 247,758.89		\$ -	\$ 247,758.89		S -	\$ -	s -	s -		\$ 247,758.89 \$	247,758.89	\$ 14,342.88	2,652.88 \$	2,302.88 \$	228,460.24



## **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 64<sup>th</sup> 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 64<sup>th</sup> 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:

64<sup>th</sup> Ave ARI Authority

3. Payment is due to the above person for (describe nature of the obligation) <u>Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs</u> 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	<b>Date Issued</b> : 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 Companie	s Inc.										
CHANGE IN SCOPE OF SERVICES (des	scribe):										
Add the Construction Management Scope Project	for the 64th Ave Widening and E470 Bridge										
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:	APPROVED:										

AIIKOVED.	AIIKOVED.							
By:	By: Ted I translek							
Authority	<b>Consultant</b> Silverbluff Companies Inc.							