

64TH AVE. ARI AUTHORITY (“AUTHORITY”)

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: Wednesday, August 7, 2024

TIME: 10:30 a.m.

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

Zoom information:

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

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm posting of meeting notice.

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

D. Review and approve Minutes of the July 12, 2024 Special Meeting (enclosure).

II. 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.

III. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims for the period ending August 1, 2024 in the amount of \$1,221,490.68 (enclosure).
-

- B. Review and accept the Unaudited Financial Statements for the period ending June 30, 2024 and Cash Position Schedule for the period ending August 4, 2024 (enclosure).
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- C. Review and consider approval of 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. 44) dated July 30, 2024 in the amount of \$1,209,388.48 and legal fees in the amount of \$190.89 (enclosure).
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- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 44, dated July 30, 2024, prepared by Schedio Group LLC, in the amount of \$1,209,388.48 (enclosure).
-

- E. Review and authorize Escrow Fund Requisition No. 11 under the 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), requesting payment of project related expenses in the amount of \$1,209,388.48 (enclosure).
-

- F. Discuss and consider approval of Invoice #8 to the E-470 Public Highway Authority, for Pay Application #8 Payment Due to the 64th Ave. ARI Authority (N/A).
-

IV. LEGAL MATTERS

- A. _____
-

V. CAPITAL/CONSTRUCTION MATTERS

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

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

- B. Discuss status of the 64th Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.).
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- C. Discuss status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.
-

VI. OTHER BUSINESS

- A. _____

- VII. ADJOURNMENT **THE NEXT SPECIAL MEETING IS SCHEDULED FOR SEPTEMBER 4, 2024**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY (“AUTHORITY”) HELD JULY 12, 2024

A Special Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Friday, July 12, 2024, at 2:00 p.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

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

Also In Attendance Were:

Diana Garcia; Special District Management Services, Inc.

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

Diane Wheeler; Simmons & Wheeler, P.C.

Gregg Johnson; L.C. Fulenwider Inc.

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: Attorney Olson noted that she was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Ms. Garcia 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: Ms. Garcia confirmed the presence of a quorum. 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 Zoom and encouraged public participation. The Board further noted that notice of the time, date and manner of the meeting was duly posted and that no objections to the 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.

RECORD OF PROCEEDINGS

Agenda / Director Absence: Ms. Garcia distributed a proposed Agenda for the Authority's Special Meeting, for the Board's review and approval.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Agenda was approved, and the absence of Director Chris Fellows was excused.

Minutes: The Board reviewed the Minutes of the June 5, 2024 Special Meeting.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Minutes from the June 5, 2024 Special Meeting.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

Claims: Ms. Wheeler reviewed with the Board the claims for the period ending June 25, 2024, in the amount of \$1,098,900.36.

Following discussion, upon motion duly made by Director Waldschmidt, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending June 25, 2024, in the amount of \$1,098,900.36.

Cash Position Schedule: Ms. Wheeler reviewed with the Board the schedule of cash position for the period ending July 3, 2024.

Following discussion, upon motion duly made by Director Waldschmidt, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the schedule of cash position for the period ending July 3, 2024.

2023 Audit: Ms. Wheeler reviewed the draft 2023 Audit with the Board.

Following review and discussion, upon motion duly made by Director D'Angelo, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the 2023 Audit (subject to counsel review and receipt of an unmodified opinion from the auditor) and authorized execution of the Representations Letter.

Accountant's Certification: Ms. Wheeler reviewed with the Board the Accountant's Certification dated July 3, 2024 for soft, indirect, and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Report No. 43 – defined below) in the amount of \$1,091,580.83, with \$-0- in legal fees.

RECORD OF PROCEEDINGS

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 dated July 3, 2024.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 43, dated June 25, 2024, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 43, dated June 25, 2024, prepared by Schedio Group LLC, in the amount of \$1,091,580.83. ("Report No. 43").

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved Report No. 43, in the amount of \$1,091,580.83.

Escrow Fund Requisition No. 10: The Board reviewed Escrow Fund Requisition No. 10 in the amount of \$31,250.37, under the 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 requesting payment of project related expenses ("Escrow Fund Requisition No. 10").

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved Escrow Fund Requisition No. 10, and authorized its submittal to the Escrow Agent.

Invoice No. 6 to E-470 Public Highway Authority: The Board reviewed Invoice #6 to the E-470 Public Highway Authority, for Pay Application #6 Payment Due to the 64th Ave. ARI Authority, in the amount of \$557,434.33 ("Invoice #6").

Following discussion, upon motion duly made by Director Waldschmidt, seconded by Director Wells and, upon vote, unanimously carried, the Board ratified approval of Invoice #6.

Invoice No. 7 to E-470 Public Highway Authority: The Board reviewed Invoice #7 to the E-470 Public Highway Authority, for Pay Application #6 Payment Due to the 64th Ave. ARI Authority, in the amount of \$1,060,330.46 ("Invoice #7").

Following discussion, upon motion duly made by Director Waldschmidt, seconded by Director Wells and, upon vote, unanimously carried, the Board ratified approval of Invoice #7.

RECORD OF PROCEEDINGS

LEGAL MATTERS

Investigation regarding August 31, 2021 fatality at Project Site: Attorney Olson updated the Board on the August 31, 2021 fatality at Project Site. She informed the Board that the decision has not been appealed further, and that therefore the matter is concluded.

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

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

Status of the 64th Ave. Extension Median Island Landscaping Project: Director Wells updated the Board on the status of the 64th Ave. Extension Median Island Landscaping Project.

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

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 Wells, and seconded by Director Waldschmidt, and upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

64th Ave ARI Authority
 Claims Listing
 8/1/2024

Vendor	Chart of account	Invoice no.	Invoice date	Balance due
Aurora Media Group	9320 - Publications	104364	03/16/2024	64.75
Felsburg Holt & Ullevig	7100 - Planning & Engineering	40690	03/20/2024	1,541.25
Felsburg Holt & Ullevig	7100 - Planning & Engineering	40299	02/23/2024	5,787.50
Ground Engineering	7100 - Planning & Engineering	214055.025	07/11/2024	883.50
Ground Engineering	7100 - Planning & Engineering	231375.0-2	06/13/2024	420.00
Ground Engineering	7100 - Planning & Engineering	231375.0	05/08/2024	1,350.00
McGeady Becher, P.C.	Legal	116111652	06/30/2024	2,641.53
Schedio Group LLC	7175 - District Engineer	200501-2784	07/01/2024	1,779.73
Sema Construction	7210 - Infrastructure	008 June	06/25/2024	1,146,376.50
Silverbluff Companies	7200 - Construction Management	200530	07/01/2024	51,250.00
Simmons & Wheeler, P.C.	9050 - Accounting	38495	06/30/2024	1,177.52
Special District Management Sevices	9100 - District Management	6 30 2024	06/30/2024	1,718.40
WIPFLI	9000 - Audit	2535284	07/29/2024	6,500.00
				<u>1,221,490.68</u>

64th Ave ARI Authority
Financial Statements

June 30, 2024

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
64th Ave ARI Authority

Management is responsible for the accompanying financial statements of each major fund of 64th Ave ARI Authority, as of and for the period ended June 30, 2024, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Simmons & Wheeler P.C.

July 31, 2024
Englewood, Colorado

64th Ave ARI Authority
Balance Sheet - Governmental Funds and Account Groups
June 30, 2024

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Fund</u>	<u>Account Groups</u>	<u>Total All Funds</u>
Assets					
Current assets					
Cash in Checking	\$ 18,967	\$ 299,053	\$ -	\$ -	\$ 318,020
Cash in Colotrust	-	4,064,354	-	-	4,064,354
UMB Bond fund	-	-	14	-	14
UMB Adams County escrow	-	1,527,742	-	-	1,527,742
Receivable E-470	-	3,013,053	-	-	3,013,053
Receivable other Districts	19,072	-	139,895	-	158,967
Prepaid expenses	<u>831</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>831</u>
	<u>38,870</u>	<u>8,904,202</u>	<u>139,909</u>	<u>-</u>	<u>9,082,981</u>
Other assets					
Improvements	-	-	-	7,794,885	7,794,885
Amount available in debt service fund	-	-	-	139,909	139,909
Amount to be provided for retirement of debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,860,091</u>	<u>23,860,091</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,794,885</u>	<u>31,794,885</u>
	<u>\$ 38,870</u>	<u>\$ 8,904,202</u>	<u>\$ 139,909</u>	<u>\$ 31,794,885</u>	<u>\$ 40,877,866</u>
Liabilities and Equity					
Current liabilities					
Accounts payable	\$ -	\$ 2,350,982	\$ -	\$ -	\$ 2,350,982
Retainage Payable	<u>-</u>	<u>927,513</u>	<u>-</u>	<u>-</u>	<u>927,513</u>
	<u>-</u>	<u>3,278,495</u>	<u>-</u>	<u>-</u>	<u>3,278,495</u>
2020 Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000,000</u>	<u>24,000,000</u>
Total liabilities	<u>-</u>	<u>3,278,495</u>	<u>-</u>	<u>24,000,000</u>	<u>27,278,495</u>
Fund Equity					
Investment in improvements	-	-	-	7,794,885	7,794,885
Fund balance (deficit)	<u>38,870</u>	<u>5,625,707</u>	<u>139,909</u>	<u>-</u>	<u>5,804,486</u>
	<u>38,870</u>	<u>5,625,707</u>	<u>139,909</u>	<u>7,794,885</u>	<u>13,599,371</u>
	<u>\$ 38,870</u>	<u>\$ 8,904,202</u>	<u>\$ 139,909</u>	<u>\$ 31,794,885</u>	<u>\$ 40,877,866</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Six Months Ended June 30, 2024
General Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Transfer from other governments	\$ 77,000	\$ 77,000	\$ -
Interest income	<u>-</u>	<u>-</u>	<u>-</u>
	<u>77,000</u>	<u>77,000</u>	<u>-</u>
Expenditures			
Accounting and audit	20,000	18,881	1,119
Management	20,000	9,229	10,771
Insurance	2,500	3,386	(886)
Legal	30,000	13,062	16,938
Miscellaneous	500	950	(450)
Contingency	15,036	-	15,036
Emergency Reserve	<u>2,190</u>	<u>-</u>	<u>2,190</u>
	<u>90,226</u>	<u>45,508</u>	<u>44,718</u>
Excess (deficiency) of revenues over expenditures	(13,226)	31,492	44,718
Fund balance - beginning	<u>38,448</u>	<u>7,378</u>	<u>(31,070)</u>
Fund balance - ending	<u>\$ 25,222</u>	<u>\$ 38,870</u>	<u>\$ 13,648</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Six Months Ended June 30, 2024
Capital Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Interest income	\$ 25,000	\$ 148,477	\$ 123,477
E-470 reimbursement	-	<u>9,422,277</u>	<u>9,422,277</u>
	<u>25,000</u>	<u>9,570,754</u>	<u>9,545,754</u>
Expenditures			
Capital expenditures	4,146,650	130,150	4,016,500
Planning and engineering	-	373,999	(373,999)
District engineer	-	12,502	(12,502)
E470 Costs	-	7,270,360	(7,270,360)
Legal	-	7,874	(7,874)
Contingency	-	-	-
	<u>4,146,650</u>	<u>7,794,885</u>	<u>(3,648,235)</u>
Excess (deficiency) of revenues over expenditures	(4,121,650)	1,775,869	5,897,519
Fund balance - beginning	<u>4,121,650</u>	<u>3,849,838</u>	<u>(271,812)</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 5,625,707</u>	<u>\$ 5,625,707</u>

64th Ave ARI Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the Six Months Ended June 30, 2024
Debt Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Transfer from other Districts	\$ 225,792	\$ 139,909	\$ (85,883)
Interest income	<u>-</u>	<u>-</u>	<u>-</u>
	<u>225,792</u>	<u>139,909</u>	<u>(85,883)</u>
Expenditures			
Bond interest	221,792	-	221,792
Bond principal	-	-	-
Paying Agent Fees	<u>4,000</u>	<u>-</u>	<u>4,000</u>
	<u>225,792</u>	<u>-</u>	<u>225,792</u>
Excess (deficiency) of revenues over expenditures	-	139,909	139,909
Fund balance - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 139,909</u>	<u>\$ 139,909</u>

64th Ave ARI Authority
Cash Position
8/4/2024

Cash in checking	\$ 279,450.11
Cash in Colotrust	4,083,059.53
UMB Adams County Escrow	<u>1,527,742.36</u>

Total funds available	<u>\$ 5,890,252.00</u>
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Funds drawn from E470	7,469,554.87
Available from E470 ***	30,445.13

*** To be reconciled and used upon completion of project

ACCOUNTANT'S CERTIFICATE

August 7, 2024

Board of Directors
64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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

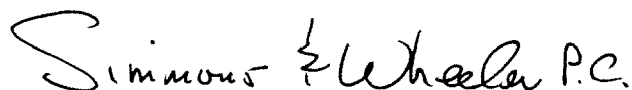
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 44, dated July 30, 2024, verified \$1,209,388.48 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$190.89 during June 2024. Based on this review these costs should be eligible to be paid by the Authority with bond funds.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices with Schedio Group, to determine the reasonableness of the allocation. \$ 1,209,388.48 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 were not engaged to and did not conduct an examination in accordance with generally accepted auditing standards in the United States of America, the objective of which would be the expression of an opinion on the financial statements of the Authority. Accordingly, we do not express such an opinion. We performed our engagement as a consulting service under the American Institute of Certified Public Accountants' Statement of Standards for Consulting Services. Had we performed additional procedures; other matters might have come to our attention that would have been reported to you.

We are not independent with respect to the Authority.



Simmons & Wheeler, P.C.



64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: July 30, 2024

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 44

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64th Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 44th deliverable associated with the MSA.

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

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

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$33,794,026.01 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$33,794,026.01 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated

with Organizational Costs, and \$33,599,962.73 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Ave. ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 43, prepared by Schedio Group LLC and dated June 25, 2024, Schedio Group had reviewed a total less retainage of \$32,584,637.53 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$32,584,637.53 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$32,390,574.24 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Regarding this Report, Schedio Group has reviewed a total less retainage of \$1,209,388.48 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$1,209,388.48 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$1,209,388.48** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category and Figure 2 –Summary of Current Verified Costs Segregated by Vendor below for details.

	TOT VER AMT VER NOS 1 - 44	TOT PREV VER AMT VER NOS 1 - 43	TOT CUR VER AMT VER NO 44
SOFT AND INDIRECT COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 2,929,629.62	\$ 2,906,389.94	\$ 23,239.68
Water	\$ 378,418.23	\$ 365,160.80	\$ 13,257.43
Sanitary Sewer	\$ 329,149.45	\$ 315,892.02	\$ 13,257.43
Parks and Recreation	\$ 336,511.63	\$ 323,254.20	\$ 13,257.43
TOTAL SOFT AND INDIRECT COSTS -->	\$ 4,099,141.11	\$ 4,036,129.13	\$ 63,011.98
HARD COSTS			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 21,988,991.27	\$ 20,842,614.77	\$ 1,146,376.50
Water	\$ 5,127,092.74	\$ 5,127,092.74	\$ -
Sanitary Sewer	\$ 1,090,954.27	\$ 1,090,954.27	\$ -
Parks and Recreation	\$ 1,419,215.51	\$ 1,419,215.51	\$ -
TOTAL HARD COSTS -->	\$ 29,626,253.79	\$ 28,479,877.28	\$ 1,146,376.50
SOFT AND INDIRECT + HARD COSTS			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 24,918,620.89	\$ 23,749,004.71	\$ 1,169,616.19
Water	\$ 5,505,510.97	\$ 5,492,253.53	\$ 13,257.43
Sanitary Sewer	\$ 1,420,103.72	\$ 1,406,846.29	\$ 13,257.43
Parks and Recreation	\$ 1,755,727.14	\$ 1,742,469.71	\$ 13,257.43
TOTAL COST OF ISSUANCE -->	\$ 44,823.63	\$ 44,823.63	\$ -
TOTAL ORGANIZATIONAL COSTS -->	\$ 80,608.55	\$ 80,608.55	\$ -
TOTAL CAPITAL COSTS-->	\$ 33,599,962.72	\$ 32,390,574.24	\$ 1,209,388.48
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 33,725,394.90	\$ 32,516,006.42	\$ 1,209,388.48

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

CURRENT AMT VERIFIED VERIFICATION NO 44	
AUTHORITY TO PAY	
Felsburg Holt & Ullevig	\$ 7,328.75
Ground Engineering	\$ 2,653.50
Schedio Group	\$ 1,779.73
SEMA Construction	\$ 1,146,376.50
Silverbluff Companies	\$ 51,250.00
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 1,209,388.48

Figure 2 – Summary of Current Verified Costs Segregated by Vendor

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Schedio Group has verified costs considered in this Report as 100% associated with the design and construction of Public Improvements.

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group did not verify payments for **\$1,209,388.48** 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 July 15, 2024. SEMA Construction Pay Application No. 8, dated June 25, 2024 reasonably represents work completed through June of 2024. The constructed Public Improvements appear to be in general conformance with the construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos and Construction Progress Maps 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 July 30, 2024.

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

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

The Independent Consulting Engineer performed a site visit on July 15, 2024. Public Improvements considered in the attached Engineer’s Report appear to have been constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer’s Report, from February 23, 2024 (date of Felsburg Holt & Ullevig Invoice No. 40299), through July 11, 2024 (date of Ground Engineering Invoice No. 214055.0-25), are reasonably valued at **\$1,209,388.48**.

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

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

Felsburg Holt & Ullevig	payment in the amount of	\$	7,328.75
Ground Engineering	payment in the amount of	\$	2,653.50
Schedio Group	payment in the amount of	\$	1,779.73
SEMA Construction	payment in the amount of	\$	1,146,376.50
Silverbluff Companies	payment in the amount of	\$	51,250.00
		\$	1,209,388.48



July 30, 2024

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority																			1/4 Splits	25.00%	25.00%	25.00%	25.00%						
Verification No. 44																			1/3 Splits	33.33%	33.33%	33.33%	33.33%						
																			1/2 Splits	50.00%	50.00%	50.00%	50.00%						
																			1/2 Splits	100.00%	100.00%	100.00%	100.00%						
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCF/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC			
1	Soft	City of Aurora	Capital (To Be Paid by Authority)	E470-64th Ave and Jackson Gap Intersection Rev Fees	429206	10/21/20	\$ 12,990.00	\$ -	\$ 12,990.00	0.00%	\$ -	100.00%	\$ 12,990.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,990.00	\$ 12,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 00048	10/09/20	\$ 3,190.00	\$ -	\$ 3,190.00	0.00%	\$ -	100.00%	\$ 3,190.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,190.00	\$ 3,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 00049	10/08/20	\$ 1,545.00	\$ -	\$ 1,545.00	0.00%	\$ -	100.00%	\$ 1,545.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,545.00	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave SW 0781-01-0003	01 43101	09/30/20	\$ 3,102.00	\$ -	\$ 3,102.00	0.00%	\$ -	100.00%	\$ 3,102.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	19 02003	10/09/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Hard	Xcel Energy	Capital (To Be Paid by Authority)	Electric relocation	11765091	10/09/20	\$ 955,974.05	\$ -	\$ 955,974.05	0.00%	\$ -	100.00%	\$ 955,974.05	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	AE Design	Capital (To Be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-03	03/26/20	\$ 5,250.00	\$ -	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	AE Design	Capital (To Be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-03	06/28/20	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%	\$ -	100.00%	\$ 1,750.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Set up, Final Meters, Pretest Damage, Traffic Impact	19 0281 00048	10/09/20	\$ 37,183.00	\$ -	\$ 37,183.00	0.00%	\$ -	100.00%	\$ 37,183.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	03/09/20	\$ 34,465.00	\$ -	\$ 34,465.00	0.00%	\$ -	100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816	02/20/20	\$ 1,933.00	\$ -	\$ 1,933.00	0.00%	\$ -	100.00%	\$ 1,933.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24317	04/21/19	\$ 7,220.30	\$ -	\$ 7,220.30	100.00%	\$ 7,220.30	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	\$ -	\$ 19,932.32	100.00%	\$ 19,932.32	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	\$ 13,732.37	\$ -	\$ 13,732.37	100.00%	\$ 13,732.37	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25252	09/16/19	\$ 14,265.00	\$ -	\$ 14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	\$ 2,310.07	\$ -	\$ 2,310.07	30.37%	\$ 701.54	69.63%	\$ 1,608.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19	\$ 2,210.57	\$ -	\$ 2,210.57	0.00%	\$ -	100.00%	\$ 2,210.57	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26163	12/12/19	\$ 2,875.99	\$ -	\$ 2,875.99	98.49%	\$ 2,828.03	41.55%	\$ 1,158.96	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20	\$ 693.75	\$ -	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26428	01/16/20	\$ 1,241.25	\$ -	\$ 1,241.25	90.94%	\$ 1,128.75	9.06%	\$ 112.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26609	03/16/20	\$ 1,091.25	\$ -	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26796	03/16/20	\$ 7,026.25	\$ -	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26930	04/09/20	\$ 2,846.25	\$ -	\$ 2,846.25	0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Ground Engineering	Capital (To Be Reimbursed by Authority)	Geotechnical Engineering Services	19 04671-03	11/13/19	\$ 19,950.00	\$ -	\$ 19,950.00	0.00%	\$ -	100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00017	11/11/19	\$ 15,135.00	\$ -	\$ 15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00019	11/13/19	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00020	12/12/19	\$ 2,047.50	\$ -	\$ 2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00024	01/13/20	\$ 13,170.00	\$ -	\$ 13,170.00	0.00%	\$ -	100.00%	\$ 13,170.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00025	01/13/20	\$ 2,520.00	\$ -	\$ 2,520.00	0.00%	\$ -	100.00%	\$ 2,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00027	03/22/20	\$ 2,790.00	\$ -	\$ 2,790.00	0.00%	\$ -	100.00%	\$ 2,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00028	03/22/20	\$ 14,625.00	\$ -	\$ 14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00031	03/27/20	\$ 4,072.50	\$ -	\$ 4,072.50	0.00%	\$ -	100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00034	04/08/20	\$ 1,080.00	\$ -	\$ 1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19 0003 Harvest Mile FDP CLOMR	19 0003 00040	05/08/20	\$ 2,080.00	\$ -	\$ 2,080.00	0.00%	\$ -	100.00%	\$ 2,080.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19 0281 64th Avenue Extension	19 0281 00001	05/23/19	\$ 22,135.00	\$ -	\$ 22,135.00	0.00%	\$ -	100.00%	\$ 22,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 00003	06/06/19	\$ 28,615.16	\$ -	\$ 28,615.16	0.00%	\$ -	100.00%	\$ 28,615.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 00008	07/10/19	\$ 21,475.00	\$ -	\$ 21,475.00	0.00%	\$ -	100.00%	\$ 21,475.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 00009	07/10/19	\$ 3,400.00	\$ -	\$ 3,400.00	0.00%	\$ -	100.00%	\$ 3,400.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 00010	08/16/19	\$ 10,325.00	\$ -	\$ 10,325.00	0.00%	\$ -	100.00%	\$ 10,325.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19 0281 00012	09/18/19	\$ 10,975.00	\$ -	\$ 10,975.00	0.00%	\$ -	100.00%																	

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RECYC/OH/DC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190205	08/12/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190206	02/06/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190208	02/06/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200502	11/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Capital (To be Reimbursed by Authority)	Subsurface Utility Eng. and 4/20 Water	602497	08/12/20	\$ 1,338.00	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58815	08/02/20	\$ 10,322.50	\$ -	\$ 10,322.50	0.00%	\$ -	100.00%	\$ 10,322.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,322.50	\$ 10,322.50	\$ 10,322.50	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58889	09/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58845	10/02/19	\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	59056	07/01/20	\$ 6,932.50	\$ -	\$ 6,932.50	0.00%	\$ -	100.00%	\$ 6,932.50	100.00%	\$ 6,932.50	\$ 6,932.50	\$ 6,932.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	01-60443	08/13/20	\$ 1,059.25	\$ -	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	01-62099	11/30/20	\$ 1,010.00	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -
3	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3	Soft	THK Associates	Capital (To be Paid by Authority)	64th Ave East Extension	602517	08/13/20	\$ 17,074.00	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -	\$ -
3	Soft	THK Associates	Capital (To be Paid by Authority)	64th Ave East Extension	602984	09/04/20	\$ 14,715.00	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -	\$ -
4	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue R/W Storm Drain Duct Free	602917	11/17/20	\$ 14,254.19	\$ -	\$ 14,254.19	0.00%	\$ -	100.00%	\$ 14,254.19	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,254.19	\$ 14,254.19	\$ 14,254.19	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0005	01/05/21	\$ 9,625.00	\$ -	\$ 9,625.00	0.00%	\$ -	100.00%	\$ 9,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 9,625.00	\$ 9,625.00	\$ 9,625.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0006	01/05/21	\$ 13,330.00	\$ -	\$ 13,330.00	0.00%	\$ -	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0007	01/05/21	\$ 8,147.50	\$ -	\$ 8,147.50	0.00%	\$ -	100.00%	\$ 8,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,147.50	\$ 8,147.50	\$ 8,147.50	\$ -	\$ -	\$ -	\$ -
4	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line E at 470 Construction Project	1	12/23/20	\$ 36,437.59	\$ -	\$ 36,437.59	0.00%	\$ -	100.00%	\$ 36,437.59	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 36,437.59	\$ 36,437.59	\$ 36,437.59	\$ -	\$ -	\$ -	\$ -
4	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	01-61773	10/30/20	\$ 6,537.00	\$ -	\$ 6,537.00	0.00%	\$ -	100.00%	\$ 6,537.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00	\$ 6,537.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	12/28/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Civil Plans Revision	613035	02/08/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	10/20/20	\$ 5,810.00	\$ -	\$ 5,810.00	0.00%	\$ -	100.00%	\$ 5,810.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,810.00	\$ 5,810.00	\$ 5,810.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Ground Engineering	Capital (To be Paid by Authority)	Compliance for Increased Issuance Requirements	201924.A.1	01/20/21	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave R/W Description Exhibits	19.0483-0002	01/27/21	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Schedo Group	Capital (To be Paid by Authority)	Schematic Design	200501-0782	02/28/21	\$ 2,840.18	\$ -	\$ 2,840.18	0.00%	\$ -	100.00%	\$ 2,840.18	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,840.18	\$ 2,840.18	\$ 2,840.18	\$ -	\$ -	\$ -	\$ -
5	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200505	02/05/21	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	THK Associates	Capital (To be Paid by Authority)	64th Ave East Extension	60418	11/16/20	\$ 14,351.00	\$ -	\$ 14,351.00	0.00%	\$ -	100.00%	\$ 14,351.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,351.00	\$ 14,351.00	\$ 14,351.00	\$ -	\$ -	\$ -	\$ -
6	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-0840	03/01/21	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	826613	12/14/20	\$ 5,254.15	\$ -	\$ 5,254.15	0.00%	\$ -	100.00%	\$ 5,254.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,254.15	\$ 5,254.15	\$ 5,254.15	\$ -	\$ -	\$ -	\$ -
6	Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review 64th Ave E470 to Jackson Gap St.	834666	03/01/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0009	02/23/21	\$ 1,450.00	\$ -	\$ 1,450.00	0.00%	\$ -	100.00%	\$ 1,450.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0006	02/23/21	\$ 18,110.00	\$ -	\$ 18,110.00	0.00%	\$ -	100.00%	\$ 18,110.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 18,110.00	\$ 18,110.00	\$ 18,110.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0002	02/23/21	\$ 3,777.50	\$ -	\$ 3,777.50	0.00%	\$ -	100.00%	\$ 3,777.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,777.50	\$ 3,777.50	\$ 3,777.50	\$ -	\$ -	\$ -	\$ -
6	Hard	Native Sun Construction	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	1	02/28/21	\$ 19,405.36	\$ -	\$ 19,405.36	0.00%	\$ -	100.00%	\$ 19,405.36	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 19,405.36	\$ 19,405.36	\$ 19,405.36	\$ -	\$ -	\$ -	\$ -
6	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave SP 0781-01-0003	01-64109	02/28/21	\$ 5,990.25	\$ -	\$ 5,990.25	0.00%	\$ -	100.00%	\$ 5,990.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,990.25	\$ 5,990.25	\$ 5,990.25	\$ -	\$ -	\$ -	\$ -
6	Soft	Schedo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819	03/01/21	\$ 2,720.40	\$ -	\$ 2,720.40	0.00%	\$ -	100.00%	\$ 2,720.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,720.40	\$ 2,720.40	\$ 2,720.40	\$ -	\$ -	\$ -	\$ -
6	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200506	02/05/21	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 45,000.00	\$ 45,000.00	\$ 45				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CHG/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
13	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200500	10/09/21	\$ 50,000.00		\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
14	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	108621	10/09/21	\$ 1,086,211.16	\$ 57,190.69	\$ 1,029,020.47	0.00%	\$ -	100.00%	\$ 1,029,020.47	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,029,020.47	\$ 1,029,020.47	\$ 514,510.24	\$ 257,255.12	\$ 257,255.12	\$ 257,255.12	
14	Soft	City of Aurora	Capital (To be Paid by Authority)	Ignition Plan Review Fee	665852	10/13/21	\$ 3,640.00	\$ -	\$ 3,640.00	0.00%	\$ -	100.00%	\$ 3,640.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,640.00	\$ 3,640.00	\$ 3,640.00	\$ -	\$ -	\$ -	\$ 1,820.00
14	Soft	Schedlo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004	11/01/21	\$ 3,442.65	\$ -	\$ 3,442.65	0.00%	\$ -	100.00%	\$ 3,442.65	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,442.65	\$ 3,442.65	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	
14	Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1004	11/01/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
15	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10	11/21/24	\$ 1,518,251.50	\$ 79,519.59	\$ 1,438,731.91	0.00%	\$ -	100.00%	\$ 1,438,731.91	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,438,731.91	\$ 1,438,731.91	\$ 719,365.96	\$ 359,682.98	\$ 359,682.98	\$ 359,682.98	
15	Soft	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	664953	12/08/21	\$ 313.00	\$ -	\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 313.00	\$ 313.00	\$ 313.00	\$ -	\$ -	\$ -	\$ -
15	Hard	Dynalene Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 1	10/25/21	\$ 54,721.71	\$ -	\$ 54,721.71	0.00%	\$ -	100.00%	\$ 54,721.71	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 54,721.71	\$ 54,721.71	\$ 27,360.86	\$ 13,680.43	\$ 13,680.43	\$ 13,680.43	
15	Hard	Dynalene Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2	11/14/21	\$ 22,716.00	\$ -	\$ 22,716.00	0.00%	\$ -	100.00%	\$ 22,716.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 22,716.00	\$ 22,716.00	\$ 11,358.00	\$ 5,679.00	\$ 5,679.00	\$ 5,679.00	
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-10	11/15/21	\$ 35,866.75	\$ -	\$ 35,866.75	0.00%	\$ -	100.00%	\$ 35,866.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 35,866.75	\$ 35,866.75	\$ 17,933.38	\$ 8,966.69	\$ 8,966.69	\$ 8,966.69	
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-10	12/10/21	\$ 15,699.50	\$ -	\$ 15,699.50	0.00%	\$ -	100.00%	\$ 15,699.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,699.50	\$ 15,699.50	\$ 7,849.75	\$ 3,924.88	\$ 3,924.88	\$ 3,924.88	
15	Soft	Norris Design, Inc.	Capital (To be Paid by Authority)	64th Ave 0715 01-2007	01-69977	11/30/21	\$ 62.75	\$ -	\$ 62.75	0.00%	\$ -	100.00%	\$ 62.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 62.75	\$ 62.75	\$ 62.75	\$ -	\$ -	\$ -	\$ -
15	Soft	Schedlo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1034	12/16/21	\$ 4,045.33	\$ -	\$ 4,045.33	0.00%	\$ -	100.00%	\$ 4,045.33	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,045.33	\$ 4,045.33	\$ 1,011.33	\$ 505.67	\$ 505.67	\$ 505.67	
15	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200515	12/01/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
16	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 11	12/29/21	\$ 842,068.89	\$ 42,103.24	\$ 800,965.65	0.00%	\$ -	100.00%	\$ 800,965.65	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 800,965.65	\$ 800,965.65	\$ 400,482.83	\$ 200,241.41	\$ 200,241.41	\$ 200,241.41	
16	Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permits Final Notice	WC211210509	12/28/21	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
16	Hard	Dynalene Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	3	12/23/21	\$ 124,854.14	\$ 6,371.27	\$ 118,482.87	0.00%	\$ -	100.00%	\$ 118,482.87	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 118,482.87	\$ 118,482.87	\$ 59,241.44	\$ 29,620.72	\$ 29,620.72	\$ 29,620.72	
16	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	Pay App 11	01/07/22	\$ 4,895.25	\$ -	\$ 4,895.25	0.00%	\$ -	100.00%	\$ 4,895.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,895.25	\$ 4,895.25	\$ 2,447.63	\$ 1,223.81	\$ 1,223.81	\$ 1,223.81	
16	Soft	Schedlo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1055	01/05/22	\$ 3,496.80	\$ -	\$ 3,496.80	0.00%	\$ -	100.00%	\$ 3,496.80	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,496.80	\$ 3,496.80	\$ 874.20	\$ 437.10	\$ 437.10	\$ 437.10	
16	Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC2001488	07/30/21	\$ 212,974.20	\$ -	\$ 212,974.20	0.00%	\$ -	100.00%	\$ 212,974.20	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 212,974.20	\$ 212,974.20	\$ 106,487.10	\$ 53,243.55	\$ 53,243.55	\$ 53,243.55	
16	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200516	03/02/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	12	01/28/22	\$ 297,634.84	\$ 15,649.99	\$ 281,984.85	0.00%	\$ -	100.00%	\$ 281,984.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 281,984.85	\$ 281,984.85	\$ 140,992.43	\$ 70,496.21	\$ 70,496.21	\$ 70,496.21	
17	Hard	Dynalene Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	4	01/25/22	\$ 448,103.11	\$ 22,105.16	\$ 426,997.95	0.00%	\$ -	100.00%	\$ 426,997.95	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 426,997.95	\$ 426,997.95	\$ 213,498.98	\$ 106,749.49	\$ 106,749.49	\$ 106,749.49	
17	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-12	02/14/22	\$ 8,055.25	\$ -	\$ 8,055.25	0.00%	\$ -	100.00%	\$ 8,055.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,055.25	\$ 8,055.25	\$ 4,027.63	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81	
17	Hard	Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	218572102	12/09/21	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00	\$ 4,650.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	
17	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19-0281-64th Avenue Extension	19-0281-00069	01/07/22	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 375.00	\$ 375.00	\$ 375.00	
17	Soft	Schedlo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1092	02/16/22	\$ 1,740.43	\$ -	\$ 1,740.43	0.00%	\$ -	100.00%	\$ 1,740.43	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,740.43	\$ 1,740.43	\$ 870.22	\$ 435.11	\$ 435.11	\$ 435.11	
17	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200517	02/03/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	21505800	03/01/22	\$ 17,652.27	\$ -	\$ 17,652.27	0.00%	\$ -	100.00%	\$ 17,652.27	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,652.27	\$ 17,652.27	\$ 8,826.14	\$ 4,413.07	\$ 4,413.07	\$ 4,413.07	
17	Hard	Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights	XK-00134837X	12/08/21	\$ 17,622.94	\$ -	\$ 17,622.94	0.00%	\$ -	100.00%	\$ 17,622.94	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,622.94	\$ 17,622.94	\$ 8,811.47	\$ 4,405.74	\$ 4,405.74	\$ 4,405.74	
18	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	13	03/03/22	\$ 468,822.88	\$ 22,441.64	\$ 446,381.24	0.00%	\$ -	100.00%	\$ 446,381.24	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 446,381.24	\$ 446,381.24	\$ 223,190.62	\$ 111,595.31	\$ 111,595.31	\$ 111,595.31	
18	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 13	03/03/22	\$ 101,665.05	\$ 8,907.99	\$ 92,757.06	0.00%	\$ -	100.00%	\$ 92,757.06	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 92,757.06	\$ 92,757.06	\$ 46,378.53	\$ 23,189.27	\$ 23,189.27	\$ 23,189.27	
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	214055-0-13	03/11/22	\$ 5,460.75	\$ -	\$ 5,460.75	0.00%	\$ -	100.00%	\$ 5,460.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,460.75	\$ 5,460.75	\$ 2,730.38	\$ 1,365.19	\$ 1,365.19	\$ 1,365.19	
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281-64th Avenue Extension	19-0281-00071	02/28/22	\$ 2,175.00	\$ -	\$ 2,175.00	0.00%	\$ -	100.00%	\$ 2,175.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,175.00	\$ 2,175.00	\$ 1,087.50	\$ 543.75	\$ 543.75	\$ 543.75	
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19-0281-64th Avenue Extension	19-0281-00073	03/01/22	\$ 1,657.50	\$ -	\$ 1,657.50	0.00%	\$ -	100.00%	\$ 1,657.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,657.50	\$ 1,657.50	\$ 828.75	\$ 414.38	\$ 414.38	\$ 414.38	
18	Soft	Schedlo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135	03/17/22	\$ 1,855.55	\$ -	\$ 1,855.55	0.00%	\$ -	100.00%	\$ 1,855.55	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,855.55	\$ 1,855.55	\$ 927.78	\$ 463.89	\$ 463.89	\$ 463.89	
18	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	03/03/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
18	Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	200519	04/01/22	\$ 50,000.00	\$ -	\$ 50,000.00																		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	REY/CHG/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
37	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure- Gun Club to Jackson Gap	Pay App 21	11/29/23	13,953.65	23,592.50	95,361.15	0.00%	\$ -	100.00%	\$ 95,361.16	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 95,361.16	\$ 95,361.16	200,664.10	\$ (9,567.06)	\$ -	\$ -	\$ 3,149.66
37	Soft	Felsburg Holt & Ullievig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39277	08/22/23	38,972.00	-	38,972.00	0.00%	\$ -	100.00%	\$ 38,972.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 38,972.00	\$ 38,972.00	38,972.00	\$ -	\$ -	\$ -	\$ -
37	Soft	Felsburg Holt & Ullievig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39188	11/22/23	2,925.00	-	2,925.00	0.00%	\$ -	100.00%	\$ 2,925.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,925.00	\$ 2,925.00	2,925.00	\$ -	\$ -	\$ -	\$ -
37	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2349	12/09/23	7,267.50	-	7,267.50	0.00%	\$ -	100.00%	\$ 7,267.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 7,267.50	\$ 7,267.50	7,267.50	\$ -	\$ -	\$ -	\$ -
37	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2349	12/09/23	3,059.80	-	3,059.80	0.00%	\$ -	100.00%	\$ 3,059.80	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,059.80	\$ 3,059.80	3,059.80	\$ 377.45	\$ -	\$ -	\$ 377.45
37	Hard	Power Restoration	Capital (To be Paid by Authority)	Section B - Landscape Installation	Pay App 6	11/30/23	86,563.87	4,444.95	82,120.92	0.00%	\$ -	100.00%	\$ 82,120.92	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 82,120.92	\$ 82,120.92	-	\$ -	\$ -	\$ -	\$ 82,120.92
37	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 1	11/08/23	214,547.50	10,727.38	203,820.13	0.00%	\$ -	100.00%	\$ 203,820.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 203,820.13	\$ 203,820.13	203,820.13	\$ -	\$ -	\$ -	\$ -
37	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	01/09/24	\$ 51,250.00	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	51,250.00	\$ -	\$ -	\$ -	\$ -
38	Soft	Felsburg Holt & Ullievig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39791	01/22/24	4,790.00	-	4,790.00	0.00%	\$ -	100.00%	\$ 4,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,790.00	\$ 4,790.00	4,790.00	\$ -	\$ -	\$ -	\$ -
38	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	214051-0274	12/13/23	362.50	-	362.50	0.00%	\$ -	100.00%	\$ 362.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 362.50	\$ 362.50	362.50	\$ -	\$ -	\$ -	\$ -
38	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	214051-0274	01/12/24	1,110.75	-	1,110.75	0.00%	\$ -	100.00%	\$ 1,110.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,110.75	\$ 1,110.75	1,110.75	\$ -	\$ -	\$ -	\$ -
38	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2387	01/02/24	2,455.25	-	2,455.25	0.00%	\$ -	100.00%	\$ 2,455.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,455.25	\$ 2,455.25	61,881	\$ -	\$ -	\$ 61,881	\$ -
38	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/22/23	1,184,792.46	59,239.62	1,125,552.83	0.00%	\$ -	100.00%	\$ 1,125,552.83	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,125,552.83	\$ 1,125,552.83	1,125,552.83	\$ -	\$ -	\$ -	\$ -
38	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	01/09/24	\$ 51,250.00	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	51,250.00	\$ -	\$ -	\$ -	\$ -
39	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2462	02/01/24	1,528.20	-	1,528.20	0.00%	\$ -	100.00%	\$ 1,528.20	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,528.20	\$ 1,528.20	1,528.20	\$ 82.05	\$ -	\$ -	\$ 82.05
39	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 3	02/02/24	1,405,373.23	49,702.89	1,355,670.33	0.00%	\$ -	100.00%	\$ 1,355,670.33	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,355,670.33	\$ 1,355,670.33	1,355,670.33	\$ -	\$ -	\$ -	\$ -
39	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200525	02/05/24	\$ 51,250.00	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	51,250.00	\$ -	\$ -	\$ -	\$ -
40	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 7	01/15/24	137,000.00	6,850.00	130,150.00	0.00%	\$ -	100.00%	\$ 130,150.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 130,150.00	\$ 130,150.00	130,150.00	\$ -	\$ -	\$ -	\$ 130,150.00
40	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2548	03/01/24	1,434.43	-	1,434.43	0.00%	\$ -	100.00%	\$ 1,434.43	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,434.43	\$ 1,434.43	1,434.43	\$ 358.61	\$ -	\$ -	\$ 358.61
40	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 4	02/29/24	1,013,936.94	71,159.82	942,777.12	0.00%	\$ -	100.00%	\$ 942,777.12	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 942,777.12	\$ 942,777.12	942,777.12	\$ -	\$ -	\$ -	\$ -
40	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200526	03/07/24	\$ 51,250.00	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	51,250.00	\$ -	\$ -	\$ -	\$ -
41	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 8	04/02/24	\$ 49,039.28	-	\$ 49,039.28	0.00%	\$ -	100.00%	\$ 49,039.28	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 49,039.28	\$ 49,039.28	49,039.28	\$ -	\$ -	\$ -	\$ -
41	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2597	04/01/24	3,405.55	-	3,405.55	0.00%	\$ -	100.00%	\$ 3,405.55	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,405.55	\$ 3,405.55	3,405.55	\$ 851.39	\$ -	\$ -	\$ 851.39
41	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 5	04/03/24	2,073,448.00	103,672.40	1,969,775.60	0.00%	\$ -	100.00%	\$ 1,969,775.60	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,969,775.60	\$ 1,969,775.60	1,969,775.60	\$ -	\$ -	\$ -	\$ -
41	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200527	04/10/24	\$ 51,250.00	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	51,250.00	\$ -	\$ -	\$ -	\$ -
42	Soft	Felsburg Holt & Ullievig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40716	04/25/24	476.25	-	476.25	0.00%	\$ -	100.00%	\$ 476.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 476.25	\$ 476.25	476.25	\$ -	\$ -	\$ -	\$ -
42	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2662	05/02/24	2,192.53	-	2,192.53	0.00%	\$ -	100.00%	\$ 2,192.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,192.53	\$ 2,192.53	548.13	\$ -	\$ -	\$ -	\$ 548.13
42	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 6	04/02/24	746,079.60	37,303.98	708,775.62	0.00%	\$ -	100.00%	\$ 708,775.62	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 708,775.62	\$ 708,775.62	708,775.62	\$ -	\$ -	\$ -	\$ -
42	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200528	05/09/24	\$ 51,250.00	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	51,250.00	\$ -	\$ -	\$ -	\$ -
43	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	200501-2725	06/03/24	2,161.95	-	2,161.95	0.00%	\$ -	100.00%	\$ 2,161.95	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,161.95	\$ 2,161.95	340.49	\$ -	\$ -	\$ -	\$ 340.49
43	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 7	05/17/24	1,009,809.35	54,640.47	954,871.13	0.00%	\$ -	100.00%	\$ 954,871.13	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 954,871.13	\$ 954,871.13	954,871.13	\$ -	\$ -	\$ -	\$ -
43	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200529	06/11/24	\$ 51,250.00	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	51,250.00	\$ -	\$ -	\$ -	\$ -
44	Soft	Felsburg Holt & Ullievig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40299	02/23/24	5,787.50	-	5,787.50	0.00%	\$ -	100.00%	\$ 5,787.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,787.50	\$ 5,787.50	5,787.50	\$ -	\$ -	\$ -	\$ -
44	Soft	Felsburg Holt & Ullievig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40689	03/02/24	1,343.25	-	1,343.25	0.00%	\$ -	100.00%	\$ 1,343.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,343.25	\$ 1,343.25	1,343.25	\$ -	\$ -	\$ -	\$ -
44	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	231375-01	05/08/24	1,350.00	-	1,350.00	0.00%	\$ -	100.00%	\$ 1,350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,350.00	\$ 1,350.00	1,350.00	\$ -	\$ -	\$ -	\$ -
44	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	231375-02	06/13/24	420.00	-	420.00	0.00%	\$ -	100.00%	\$ 420.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 420.00	\$ 420.00	420.00	\$ -	\$ -	\$ -	\$ -
44	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	214051-0253	07/12/24	883.50	-	883.50	0.00%	\$ -	100.00%	\$ 883.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 883.50	\$ 883.50	883.50	\$ -	\$ -	\$ -	\$ -
44	Soft	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	200501-2784	07/01/24	1,779.73	-	1,779.73	0.00%	\$ -	100.00%	\$ 1,779.73	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,779.73	\$ 1,779.73	444.93	\$ -	\$ -	\$ -	\$ 444.93
44	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 8	06/25/24	1,206,712.11	60,335.61	1,146,376.50	0.00%	\$ -	100.00%	\$ 1,146,376.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,146,376.50	\$ 1,146,376.50	1,146,376.50	\$ -	\$ -	\$ -	\$ -
44	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200530	07/03/24	\$ 51,250.00	-	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -											

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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

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

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

CONSULTANT INVOICES

- See *Exhibit A - Summary of Costs Reviewed*

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 - 21, dated February 26, 2021 through November 29, 2023
- Dynalectric, Pay Application Nos. 1 - 11, dated October 25, 2021 through November 30, 2022
- Native Sun Construction, Pay Application Nos. 1 - 7, dated December 23, 2020 through July 31, 2021
- Powell Restoration, Pay Application Nos. 1-8, dated May 30, 2023 through April 1, 2024
- SEMA Construction, Pay Application No. 1-8, dated November 28, 2023 through June 25, 2024

Escrow Fund Requisition 11

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED August 7, 2024

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

1. The amount to be paid or reimbursed pursuant hereto is \$1,209,388.48

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:
64th Ave ARI Authority

3. Payment is due to the above person for (describe nature of the obligation)
Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs No. 44 dated July 30, 2024

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: _____