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

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

DATE: Wednesday, 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

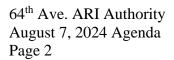
Meeting ID: 546 911 9353 Passcode: 912873 Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

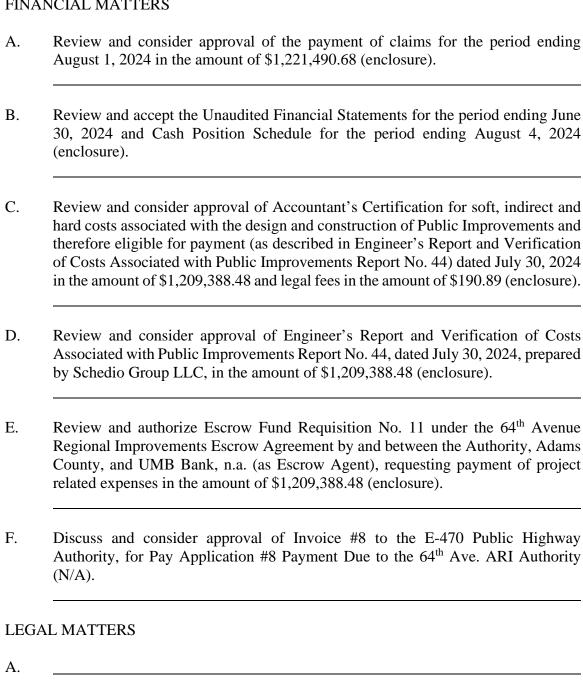
Confirm	posting of meeting notice.
Confirm	quorum and location of meeting; approve agenda.

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



V. CAPITAL/CONSTRUCTION MATTERS

IV.

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

64th Ave. ARI Authority
August 7, 2024 Agenda
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		1. Discuss status of the 64 th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
	В.	Discuss status of the 64 th Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.).
	C.	Discuss status of E-470 Public Highway Authority's E-470 & 64 th Ave. Interchange Project.
VI.	ОТНІ	ER BUSINESS
	A.	
VII.	ADJC	OURNMENT <u>THE NEXT SPECIAL MEETING IS SCHEDULED FOR</u> <u>SEPTEMBER 4, 2024</u>

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE **64**TH 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.

MATTERS

ADMINISTRATIVE 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.

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.

<u>Minutes</u>: 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

<u>Claims</u>: 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.

<u>Cash Position Schedule</u>: 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.

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.

<u>Invoice No. 6 to E-470 Public Highway Authority</u>: 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.

<u>Invoice No. 7 to E-470 Public Highway Authority</u>: 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.

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<u>LEGAL</u>	
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

1,221,490.68

64th Ave ARI Authority Financial Statements

June 30, 2024

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

(303) 689-0833

ACCOUNTANT'S COMPILATION REPORT

Board of Directors 64th Ave ARI Authority

Management is responsible for the accompanying financial statements of each major fund of 64th ARI Authority, as of and for the period ended June 30, 2024, 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 United States of America. We have performed a the compilation engagement with the Statements Standards in accordance on 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 we required perform any procedures to verify the accuracy nor were to of the information provided by management. Accordingly, we do not completeness 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.

July 31, 2024

Englewood, Colorado

Simmons & Whala P.C.

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

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

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

Revenues		Annual Budget		<u>Actual</u>	F	/ariance avorable <u>favorable)</u>
	\$	77,000	\$	77,000	\$	
Transfer from other governments Interest income	Ψ	-	φ —	-	Ψ —	<u>-</u>
		77,000		77,000		
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		2,190		<u>-</u>		2,190
		90,226		45,508		44,718
Excess (deficiency) of revenues						
over expenditures		(13,226)		31,492		44,718
Fund balance - beginning		38,448		7,378		(31,070)
Fund balance - ending	<u>\$</u>	25,222	\$	38,870	\$	13,648

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

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

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

D	Annual Budget	<u>Actual</u>	F	/ariance avorable <u>lfavorable)</u>
Revenues Transfer from other Districts Interest income	\$ 225,792	\$ 139,909	\$	(85,883)
Even are distance a	 225,792	 139,909		(85,883)
Expenditures Bond interest Bond principal	221,792	-		221,792
Paying Agent Fees	 4,000	 		4,000
	 225,792	 		225,792
Excess (deficiency) of revenues over expenditures	-	139,909		139,909
Fund balance - beginning	 			<u>-</u>
Fund balance - ending	\$ 	\$ 139,909	\$	139,909

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	 1,527,742.36

Total funds available \$ 5,890,252.00

Funds drawn from E470 7,469,554.87 Available from E470 *** 30,445.13

^{***} To be reconciled and used upon completion of project

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

(303) 689-0833

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 Electrople, P.C.

Simmons & Wheeler, P.C.



64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

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

DATE PREPARED: 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



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.

	Т	OT VER AMT	тот	PREV VER AMT	тот	CUR VER AMT
	VI	ER NOS 1 - 44	V	ER NOS 1 - 43		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:

		Ś	1.209.388.48
Silverbluff Companies	payment in the amount of	\$	51,250.00
SEMA Construction	payment in the amount of	\$	1,146,376.50
Schedio Group	payment in the amount of	\$	1,779.73
Ground Engineering	payment in the amount of	\$	2,653.50
Felsburg Holt & Ullevig	payment in the amount of	\$	7,328.75

July 30, 2024

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



EXHIBIT A

64th Ave ARI Verification N																				1, 1, 1,	/4 Splits /3 Splits /2 Splits /1 Splits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%
NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE II	NV AMT I	RET/OCIP/DISC FIN	AL INV AMT	% PRI	PRIAMT	% PUB	PURAMT	% COI	COLAMT	VER COLAMT	% ORG	ORG AMT	VFR ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & R
Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees Project 19.0281 64th Avenue Extension	623016	10/21/20 \$	12,399.00 \$ 3.090.00 \$	- \$	12,399.00 3.090.00	0.00%	\$ -	100.00% 100.00%	\$ 12,399.00 \$ 3,090.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 12,399.00 \$ \$ 3.090.00	12,399.00 \$ 3.090.00 \$	12,399.00 \$ 3.090.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension 64th Ave ISP 0781-01-0003	19.0281-00048 19.0281-00049	10/08/20 \$	1,545.00 \$ 3.102.00 \$	- s	1,545.00 3.102.00	0.00%	\$ -	100.00%	\$ 1,545.00 \$ 3,102.00	0.00%	\$. \$		0.00%	\$ -	s -	100.00%	\$ 1.545.00 \$	5 1,545.00 \$ 5 3,102.00 \$	1,545.00 \$ 3.102.00 \$		\$.	\$
Soft Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	01-61501 200501	09/30/20 \$ 10/01/20 \$	15,000.00 \$	- \$	15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 3,102.00 \$ \$ 15,000.00 \$	5 15,000.00 \$	15,000.00 \$		\$.	\$
Hard Soft	Xcel Energy AE Design	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Electric relocation Project 4830.00 64th Avenue Street Lighting	11765691 4830.00-01	10/09/20 \$ 03/26/20 \$	955,974.05 \$ 5,250.00 \$	- \$ - \$	955,974.05 5,250.00	0.00%	\$ -	100.00%	\$ 955,974.05 \$ 5,250.00	0.00%	\$ - \$		0.00%	\$ -	s -	100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 \$ 5 5,250.00 \$	955,974.05 \$ 5,250.00 \$		\$ -	\$
Soft Soft	AE Design City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact	4830.00-03 587545	06/28/20 \$ 10/03/19 \$	1,750.00 \$ 37,183.00 \$	- s	1,750.00 37.183.00	0.00%	\$ -	100.00%	\$ 1,750.00 \$ 37,183.00	0.00%	\$ - \$ \$ - \$		0.00%	\$ -	s -	100.00%	\$ 1,750.00 \$ \$ 37,183.00 \$	1,750.00 \$ 37,183.00 \$	1,750.00 \$ 37,183.00 \$		\$ ·	\$
Soft Soft	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. FEMA Submittal Reviews Fee	602212 599816	03/09/20 \$	34,465.00 \$ 1,933.00 \$	- s	34,465.00 1,933.00	0.00%	\$ -	100.00%	\$ 34,465.00 \$ 1,933.00	0.00%	\$ - \$		0.00%	\$ -	s -	100.00%	\$ 34,465.00 \$ \$ 1,933.00 \$	34,465.00 \$ 5 1,933.00 \$	34,465.00 \$ 1,933.00 \$		s .	\$
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan		04/11/19 \$ 05/16/19 \$	7,220.30 \$ 19,932.32 \$	- \$	7,220.30			0.00%	s -	0.00%	\$ - \$		0.00%	\$ -	s -	0.00%	\$ - 5	· s	- \$		\$.	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	24562 24964 25258	05/16/19 \$	13,732.37 \$	- \$ - \$	19,932.32 13,732.37	100.00%	\$ 13,732.37	0.00%	\$ -	0.00%	\$ - \$	- :	0.00%	\$ -	\$ -	0.00%	\$ - \$	5 - 5	- \$		\$.	\$
	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	09/16/19 \$	11,520.07 \$ 14,265.00 \$	- \$ - \$	14,265.00	100.00% 89.13%	\$ 12,713.75	0.00% 10.87%	\$ - \$ 1,551.25	0.00%	\$ - \$ \$ - \$	-	0.00%	\$ -	\$ - \$ -	100.00%	\$ - \$ \$ 1,551.25	5 - \$ 5 1,551.25 \$	- \$ 1,551.25 \$		\$ ·	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	25723 26154	10/16/19 \$ 12/11/19 \$	2,310.07 \$ 2,210.57 \$	- \$	2,310.07 2,210.57	30.37% 0.00%	\$ 701.54	69.63% 100.00%	\$ 1,608.53 \$ 2,210.57	0.00%	\$ - \$		0.00%	\$ -	s -	100.00%	\$ 1,608.53 \$ \$ 2,210.57 \$	1,608.53 \$ 5 2,210.57 \$	1,608.53 \$ 2,210.57 \$		s .	\$
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163	12/12/19 \$	2,875.99 \$	- \$	2,875.99	58.49%	\$ 1,682.03	41.51%	\$ 1,193.96	0.00%	s - s		0.00%	\$ -	s -	100.00%	\$ 1,193.96 \$	1,193.96 \$ 693.75 \$	1,193.96 \$	-	s .	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan		01/13/20 \$ 01/16/20 \$	693.75 \$ 1,241.25 \$	- \$		90.94%	\$ 1,128.75	100.00% 9.06%	\$ 693.75 \$ 112.50	0.00%	5 - 5		0.00%	\$ -	\$ -	100.00%	\$ 693.75 \$ \$ 112.50 \$	5 112.50 \$	693.75 \$ 112.50 \$		\$.	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26869 26936	03/16/20 \$ 03/30/20 \$	1,091.25 \$ 7,026.25 \$	- \$ - \$	1,091.25 7,026.25	0.00%	\$ -	100.00%	\$ 1,091.25 \$ 7,026.25	0.00%	\$ - \$		0.00%	\$ -	s -	100.00%	\$ 1,091.25 \$ \$ 7,026.25 \$	1,091.25 \$ 5 7,026.25 \$	1,091.25 \$ 7,026.25 \$		\$ -	\$
Soft Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan Geotechnical Engineering Services	27070 193687.0-1	04/09/20 \$ 11/13/19 \$	2,846.25 \$ 19.950.00 \$	- s	2,846.25 19.950.00	0.00%	\$ -	100.00%	\$ 2,846.25 \$ 19,950.00	0.00%	\$ - \$ \$ - \$		0.00%	\$ -	s -	100.00%	\$ 2,846.25 S \$ 19,950.00 S	2,846.25 \$ 19.950.00 \$	2,846.25 \$ 19.950.00 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 19.0001-00019	11/11/19 \$	15,135.00 \$ 2,250.00 \$	- \$	15,135.00		\$ -	100.00%	\$ 15,135.00 \$ 2,250.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 15,135.00 \$ \$ 2,250.00 \$	5 15,135.00 \$ 5 2,250.00 \$	15,135.00 \$ 2,250.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020	12/12/19 \$	2,047.50 \$	- \$	2,047.50	0.00%	\$ -	100.00%	\$ 2,047.50	0.00%	\$. \$		0.00%	\$ -	š -	100.00%	\$ 2,047.50 \$ \$ 13,170.00 \$		2,047.50 \$		\$.	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024 19.0001-0025	01/13/20 \$	13,170.00 \$ 2,520.00 \$	- \$ - \$	2,520.00	0.00%	\$ -	100.00% 100.00%	\$ 13,170.00 \$ 2,520.00	0.00%	5 - S S - S	-	0.00%	\$ -	s -	100.00% 100.00%	\$ 2,520.00 \$	2,520.00 \$	13,170.00 \$ 2,520.00 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0027 19.0001-0028		2,790.00 \$ 14,625.00 \$	- \$		0.00%		100.00%	\$ 2,790.00	0.00%	\$ - \$ \$ - c		0.00%	\$ -	\$ - \$ -	100.00%	\$ 2,790.00	\$ 2,790.00 \$	2,790.00 \$ 14,625.00 \$		s -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0028 19.0001-00031		4.072.50 S	- \$	4,072.50	0.00%	s -	100.00%	\$ 14,625.00 \$ 4,072.50 \$ 1,090.00	0.00%	s - s		0.00%	\$ -	S -	100.00%	\$ 14,625.00 \$ \$ 4,072.50 \$	4,072.50 \$	4,072.50 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	1528 Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 19.0001-00040	05/08/20 \$	1,080.00 \$ 1,080.00 \$	- \$	1,080.00	0.00%	\$ -	100.00%	\$ 1,080.00 \$ 1,080.00	0.00%	5 - 5	-	0.00%	\$ -	\$ -	100.00%	\$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	476.25 Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00001 19.0281-00003		22,135.00 \$ 28,615.16 \$	- \$ - \$		0.00%	\$ -	100.00%	\$ 22,135.00 \$ 28,615.16	0.00%	5 - S S - S		0.00%	\$ -	\$ -	100.00%	\$ 22,135.00 S \$ 28,615.16 S		22,135.00 \$ 28,615.16 \$		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00008 19.0281-00009	08/16/19 S	21,475.00 \$ 3,400.00 \$	- \$	21,475.00 3,400.00	0.00%	s -	100.00%	\$ 21,475.00 \$ 3,400.00	0.00%	\$ - \$ \$. e		0.00%	\$ -	s -	100.00%	\$ 21,475.00 \$ \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$		s .	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00010 19.0281-00012	08/16/19 \$	10,325.00 \$ 10,975.00 \$	- s	10 325 00	0.00%	ς .	100.00% 100.00%	\$ 10,325.00 \$ 10,975.00	0.00%	\$ - \$		0.00%	\$ -	s -	100.00%	\$ 10,325.00 \$ \$ 10,975.00 \$	5 10,325.00 \$ 5 10,975.00 \$	10,325.00 \$ 10,975.00 \$		\$	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00013	10/13/19 \$	15,685.00 \$	- \$	15,685.00	0.00%	\$ -	100.00%	\$ 15,685.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 15,685.00 \$	\$ 15,685.00 \$	15,685.00 \$		\$ ·	\$
6.0	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	19.0281-00014	12/19/19 \$	1.885.00 S	- \$ - \$	1,885.00	0.00%	\$ - \$ -	100.00%	\$ 1.885.00	0.00%	\$ - \$ \$ - \$	-	0.00%	\$ -	\$ -	100.00%	S 1.885.00 S	1.885.00 S	1.885.00 S	-	\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00016 19.0281-00017 19.0281-00019	01/22/20 \$	1,200.00 \$ 9,240.00 \$ 28,416.00 \$	- \$	9,240.00	0.00% 0.00% 0.00%	s -	100.00% 100.00% 100.00%	\$ 1,200.00 \$ 9,240.00 \$ 28,416.00	0.00% 0.00% 0.00%	5 - 5		0.00%	\$ -	s -	100.00% 100.00% 100.00%	\$ 1,200.00 \$ \$ 9,240.00 \$ \$ 28,416.00 \$	1,200.00 \$ 5 9,240.00 \$ 5 28,416.00 \$	1,200.00 \$ 9,240.00 \$ 28,416.00 \$	-	s .	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00020	01/30/20 \$	3.465.00 S	- \$	3,465.00	0.00%	\$ -	100.00%	S 3,465,00	0.00%	s · s		0.00%	\$ -	\$ -	100.00%	\$ 3,465,00 \$	3,465,00 S	3.465.00 S		\$ -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00021 19.0281-00023	02/20/20 \$	2,310.00 \$ 33,555.00 \$	- s	2,310.00 33,555.00	0.00%	\$ - \$ -	100.00% 100.00%	\$ 2,310.00 \$ 33,555.00	0.00%	\$ - \$ \$ - \$		0.00%	\$ -	s -	100.00% 100.00%	\$ 2,310.00 \$ \$ 33,555.00 \$	2,310.00 \$ 33,555.00 \$	2,310.00 \$ 33,555.00 \$		s -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00024 19.0281-00025	02/20/20 \$	3,172.50 \$ 34,530.00 \$	- s	3,172.50	0.00%	\$ -	100.00%	\$ 3,172.50 \$ 34,530.00	0.00%	\$ - \$		0.00%	\$ -	s -	100.00%	\$ 3,172.50 \$ \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$		s .	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00026 19.0281-00028	03/18/20 \$	515.00 \$ 23,535.00 \$	- \$	515.00	0.00%	\$ -	100.00% 100.00%	\$ 515.00 \$ 23,535.00	0.00%	\$ - \$		0.00%	\$ -	s -	100.00%	\$ 515.00 \$ \$ 23,535.00 \$	5 515.00 \$ 5 23,535.00 \$	515.00 \$ 23,535.00 \$		\$.	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00028 19.0281-00029 19.0281-00030	04/16/20 \$ 04/16/20 \$	3,730.00 \$ 3,000.00 \$	- \$ - \$	23,535.00 3,730.00	0.00%	\$ -	100.00% 100.00% 100.00%	\$ 23,535.00 \$ 3,730.00 \$ 3,000.00	0.00% 0.00% 0.00%	\$ - \$	- :	0.00% 0.00% 0.00%	\$ -	\$ -	100.00% 100.00% 100.00%	\$ 23,535.00 \$ \$ 3,730.00 \$ \$ 3,000.00 \$	3,730.00 \$ 3,730.00 \$ 3,000.00 \$	23,535.00 \$ 3,730.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00030 19.0281-00032	04/16/20 \$ 05/04/20 \$	3,000.00 \$ 10,905.00 \$	- \$ - \$	3,000.00 10,905.00	0.00%	\$ -	100.00%	\$ 3,000.00 \$ 10,905.00	0.00%	\$ - \$ \$ - \$		0.00%	\$ -	\$ - \$ -	100.00%	\$ 3,000.00 \$ \$ 10,905.00 \$	3,000.00 \$ 5 10,905.00 \$	3,000.00 \$ 10,905.00 \$		\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00033	05/04/20 \$	21,000.00 \$	- \$	21,000.00	0.00%	\$ -	100.00%	\$ 21,000.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 21,000.00 \$	21,000.00 \$	21,000.00 \$ 20,970.00 \$		\$.	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00036 19.0281-00037		20,970.00 \$ 9,000.00 \$	- \$	9,000.00	0.00%	\$ -	100.00% 100.00%	\$ 20,970.00 \$ 9,000.00	0.00%	s · s		0.00%	s -	\$ -	100.00% 100.00%	\$ 20,970.00 \$ \$ 9,000.00 \$	20,970.00 \$ 9,000.00 \$	9,000.00 \$		s .	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00039	07/07/20 \$ 07/07/20 \$	3,285.00 \$ 52,275.00 \$	- \$	3,285.00 52,275.00	0.00%	\$ -	100.00%	\$ 3,285.00 \$ 52,275.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 3,285.00 \$ \$ 52,275.00 \$	3,285.00 \$ 5 52,275.00 \$	3,285.00 \$ 52,275.00 \$		\$ -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00040 19.0281-00042	07/07/20 \$ 08/06/20 \$	24,000.00 \$ 9,190.00 \$	- \$ - \$	24,000.00 9.190.00	0.00%	\$ -	100.00% 100.00%	\$ 24,000.00 \$ 9,190.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 24,000.00 \$ \$ 9,190.00 \$	\$ 24,000.00 \$ \$ 9,190.00 \$	24,000.00 \$ 9.190.00 \$		s -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00043 19.0281-00045	08/06/20 \$	690.00 \$ 3,345.00 \$	- \$	690.00	0.00%	\$ -	100.00%	\$ 690.00 \$ 3,345.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 690.00 \$ \$ 3,345.00 \$	690.00 \$ 3,345.00 \$	690.00 \$ 3,345.00 \$		\$.	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00046	09/10/20 \$	1,585.00 \$	- \$	1,585.00	0.00%	\$ -	100.00%	\$ 1,585.00	0.00%	\$. \$	- :	0.00%	\$ -	\$ -	100.00%	\$ 1,585.00 \$	1,585.00 \$	1,585.00 \$	- :	\$.	\$
Soft 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	19.0281-00052 19.0281-00053	11/03/20 \$	7,250.00 \$ 1,860.00 \$	- \$ - \$	7,250.00 1,860.00	0.00% 0.00% 0.00%	\$ -	100.00%	\$ 7,250.00 \$ 1,860.00	0.00%	\$ - \$		0.00%	\$ -	\$ - \$ -	100.00%	\$ 7,250.00 \$ \$ 1,860.00 \$	7,250.00 \$ 5 1,860.00 \$	7,250.00 \$ 1,860.00 \$	-	\$ -	\$
	Martin/Martin Consulting Engineers McGeady Becher	Capital (To be Paid by Authority) Organizational	Project 19.1043 High Point - East 64th Avenue Authority Establishment	19.1043-00036		4,500.00 \$ 11,284.00 \$	- \$ - \$	4,500.00 11,284.00	0.00%	\$ - \$ -	100.00% 100.00%	\$ 4,500.00 \$ 11,284.00	0.00% 0.00% 0.00%	\$ - \$ \$ - \$	- 1	0.00%	\$ -	\$ - \$ 11,284.00	100.00%	\$ 4,500.00 \$	5 4,500.00 \$	4,500.00 \$		\$ ·	\$
Soft	McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment	4	09/30/19 \$	7,346.50 \$	- \$	7,346.50	0.00%		100.00%	\$ 7,346.50	0.00%	s - s		100.00%	\$ 7,346.50	\$ 7,346.50	0.00%	s - s		- \$		s -	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment		10/31/19 \$ 11/30/19 \$	6,618.19 \$ 5,283.00 \$	- \$		0.00%	\$ -	100.00%	\$ 6,618.19 \$ 5,283.00	0.00%	\$ - \$	- :	100.00%	\$ 6,618.19 \$ 5,283.00	\$ 5,283.00	0.00%	\$ - 5		- \$		\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058 10970	01/31/20 \$ 05/31/20 \$	3,843.00 \$ 15,370.00 \$	- \$ - \$		0.00%	\$ -	100.00%	\$ 3,843.00 \$ 15,370.00	0.00%	5 - S S - S	-	100.00%	\$ 3,843.00 \$ 15,370.00	\$ 3,843.00 \$ 15,370.00	0.00%	S - S	5 · \$	- \$		\$ -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	2b	02/28/19 \$ 03/31/19 \$	1,790.25 \$ 427.50 \$	- S	1,790.25 427.50	0.00%	\$ -	100.00%	\$ 1,790.25 \$ 427.50	100.00%	\$ 1,790.25 \$ \$ 427.50 \$	1,790.25 427.50	0.00%	\$ -	s -	0.00%	S - S		- \$		s -	\$
Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds		04/30/19 \$ 05/31/19 \$	2,095.88 \$ 2,732.50 \$	- \$	2,095.88	0.00%	\$ -	100.00%	\$ 2,095.88 \$ 2,732.50	100.00%	\$ 2,095.88 \$	2,095.88	0.00%	\$ -	s -	0.00%	\$		- \$		s .	\$
Soft Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	6	06/30/19 \$	430.00 \$	- S	430.00	0.00%	\$ -	100.00%	\$ 430.00	100.00%	\$ 430.00 \$	430.00	0.00%	\$.	s -	0.00%	\$ - 5	· \$	- S		\$.	\$
	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9	07/31/19 \$ 08/31/19 \$	760.00 \$ 285.00 \$	- \$ - \$		0.00%		100.00%	\$ 760.00 \$ 285.00	100.00%	\$ 760.00 \$ \$ 285.00 \$	760.00 285.00		\$ -	\$ -	0.00%	S - S	s . s	- \$		s .	\$
Soft Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	11 13	09/30/19 \$ 11/30/19 \$	285.00 \$ 950.00 \$ 237.50 \$	- \$	950.00 237.50	0.00% 0.00% 0.00%	\$ -	100.00%	\$ 950.00 \$ 237.50	100.00%	\$ 285.00 \$ \$ 950.00 \$ \$ 237.50 \$	950.00 237.50	0.00% 0.00% 0.00%	\$ -	\$ -	0.00% 0.00% 0.00%	s - 9		- \$		\$.	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds		01/31/20 \$	2,793.50 \$ 891.00 \$	- \$	2,793.50	0.00%	\$	100.00%	\$ 2,793.50 \$ 891.00	100.00%	\$ 2,793.50 \$ \$ 891.00 \$	2,793.50	0.00%	\$	\$ -	0.00%	\$ - 5	- \$	- \$		\$.	\$
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds		03/31/20 \$ 04/30/20 \$	2,009.50 \$	- \$		0.00%	\$ -	100.00%	\$ 2,009.50	100.00%	\$ 2,009.50 \$			\$ -	s -	0.00%	\$ - 5	,	- \$		\$.	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Organizational	64th Avenue Bonds 65th Avenue Authority Establishment	10966 4375	05/31/20 \$ 02/29/20 \$	792.00 \$ 1,178.36 \$	- \$ - \$	792.00 1,178.36	0.00%	\$ - \$ -	100.00%	\$ 792.00 \$ 1,178.36	100.00%	\$ 792.00 \$	792.00	0.00%	\$ 1,178.36	\$ - \$ 1,178.36	0.00%	S - S	s · s	- \$		s .	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment		03/31/20 \$ 04/30/20 \$	6,791.00 \$ 13,475.50 \$	- S	6,791.00	0.00%	\$ -	100.00%	\$ 6,791.00 \$ 13,475.50	0.00%	\$ - \$	-	100.00%	\$ 6,791.00	\$ 6,791.00 \$ 13,475.50	0.00%	s - s		- \$	-	\$ -	\$
Soft Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	13227	06/30/20 \$	9,419.00 \$	- s		0.00%		100.00%	\$ 9,419.00	0.00%	\$. \$		100.00%	\$ 9,419.00		0.00%	s - 9		- \$	- :	\$.	\$
	McGeady Becher Norris Design	Cost of Issuance Capital (To be Reimbursed by Authority)	65th Avenue Bonds 64th Ave ISP 0781-01-0003	01-50156	06/30/20 \$ 03/31/19 \$	594.00 \$ 1,870.00 \$	- \$ - \$	1,870.00	0.00%	\$ -	100.00% 100.00%	\$ 594.00 \$ 1,870.00	0.00%	\$ 594.00 \$ \$ · \$	594.00	0.00%	\$ -	s -	0.00% 100.00%	\$ - \$ \$ 1,870.00 \$	5 1,870.00 S	- \$ 1,870.00 \$		\$ -	\$
Soft 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	01-50981 01-51492	04/30/19 \$ 05/31/19 \$	5,441.50 \$ 19,925.00 \$	- \$ - \$	5,441.50 19,925.00	0.00%	\$ -	100.00%	\$ 5,441.50 \$ 19,925.00	0.00%	\$ - \$ \$ - \$		0.00%	\$ -	s -	100.00%	\$ 5,441.50 \$ \$ 19,925.00 \$	5 5,441.50 \$ 5 19,925.00 \$	5,441.50 \$ 19,925.00 \$		\$ ·	\$
Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52023	06/30/19 \$	14,894.55 \$	- \$	14,894.55	0.00%		100.00%	\$ 14,894.55	0.00%	s - s		0.00%	\$ -	s -	100.00%	\$ 14,894.55	14,894.55 \$	14,894.55 \$		s .	\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52516	07/31/19 \$ 08/31/19 \$	2,422.85 \$ 506.13 \$	- \$	2,422.85 506.13	0.00%	\$ -	100.00%	\$ 2,422.85 \$ 506.13	0.00%	\$ - \$		0.00%	\$ -	s -	100.00%	\$ 2,422.85 \$ \$ 506.13 \$	5 2,422.85 \$ 5 506.13 \$	2,422.85 \$ 506.13 \$		\$.	\$
Soft 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	01-53616 01-54804	09/30/19 \$ 10/31/19 \$	13,334.15 \$ 2,273.75 \$	- \$ - \$	13,334.15 2,273.75	0.00%	\$ -	100.00% 100.00%	\$ 13,334.15 \$ 2,273.75	0.00%	\$ - \$	-	0.00%	\$ -	\$ -	100.00%	\$ 13,334.15 \$ \$ 2,273.75 \$	13,334.15 \$ 5 2,273.75 \$	13,334.15 \$ 2,273.75 \$		\$ -	\$
Soft 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		11/30/19 \$ 12/31/19 \$	16,616.45 \$ 5,934.60 \$	- \$	16,616.45	0.00%	\$ -	100.00%	\$ 16,616.45 \$ 5,934.60	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 16,616.45 \$ \$ 5,934.60 \$	5 16,616.45 \$ 5 5,934.60 \$	16,616.45 \$ 5,934.60 \$		s .	\$
C-G	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57122	02/29/20 \$	5,934.60 S 5,746.50 S 2,770.85 S	- \$	5,746.50	0.00%	\$ -	100.00%	\$ 5,746.50 \$ 2,770.85	0.00%	\$. \$		0.00%	\$ -	s -	100.00%	\$ 5,746.50 \$ \$ 2,770.85 \$	5 5,934.60 \$ 5 5,746.50 \$ 2,770.85 \$	5,746.50 \$ 5,746.50 \$ 2,770.85 \$	- :	\$.	\$
Soft 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		03/31/20 \$ 04/30/20 \$	613.25 \$	- \$ - \$	613.25	0.00%	\$ -	100.00%	\$ 613.25	0.00%	\$ - \$ \$ - \$	-	0.00%	\$ -	s -	100.00% 100.00%	\$ 613.25 \$	613.25 \$	613.25 \$		\$ -	\$
Soft 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		05/31/20 \$ 06/30/20 \$	24.25 \$ 483.00 \$	- \$	24.25 483.00	0.00%	\$ -	100.00% 100.00%	\$ 24.25 \$ 483.00	0.00%	\$ - \$ \$. e		0.00%	\$ -	\$ - \$ -	100.00% 100.00%	\$ 24.25 \$ \$ 483.00 \$	5 24.25 \$ 5 483.00 \$	24.25 \$ 483.00 \$		\$ ·	\$
Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60062	07/31/20 \$	483.00 \$ 92.00 \$	- \$	92.00	0.00%	\$ -	100.00%	\$ 92.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00%	\$ 483.00 S	483.00 \$ 92.00 \$	483.00 \$ 92.00 \$		\$.	\$
Soft Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Construction Management Fees Construction Management Fees	190202	09/05/19 \$ 10/01/19 \$	2,000.00 \$ 2,000.00 \$	- 5	2,000.00	0.00%	\$.	100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	3 - 5		0.00%	\$ -	\$ -	100.00% 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$		\$.	\$

VER NO TYPE	VENDOR Silverbluff Companies	REIMBURSEMENT TYPE Capital (To be Reimbursed by Authority)	DESCRIPTION Construction Management Fees	INV NO 190204	INV DATE 11/01/19	INV AMT RET/OCIP/DISC	FINAL INV AMT % PRI PRI AMT	% PUB	PUB AMT	% COI	COLAMT VER	COLAMT % ORG	ORG AMT VER ORG	AMT % CAP	CAP AMT \$ 2,000,00 S	VER CAP AMT	STREETS 2.000.00 S	WATER	SANITATION	PARKS & REC
2 Soft		Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19	\$ 2,000.00 \$ -	\$ 2,000.00 0.00% \$ - \$ 2,000.00 0.00% \$ -	100.00%	\$ 2,000.00	0.00%	\$ - \$	- 0.00%	5 - 5	- 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$	2,000.00 \$	- 5		\$ -
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190206	01/10/20	\$ 2,000.00 \$ - \$ 3,000.00 \$ -	\$ 2,000.00 0.00% \$ - \$ 3,000.00 0.00% \$ -	100.00%	\$ 2,000.00	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 2,000.00 \$	2,000.00 \$	2,000.00 \$ 3,000.00 \$	- 9		\$ -
2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees		03/04/20	\$ 5,000.00 \$ -	\$ 5,000.00 0.00% \$ -	100.00%	\$ 5,000.00	0.00%	\$ - \$	- 0.00%	s - s	- 100.00%	\$ 5,000.00 \$	5,000.00 \$	5,000.00 \$	- 3	, .	\$ -
2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20	\$ 15,000.00 \$ - \$ 15,000.00 \$ -	\$ 15,000.00 0.00% \$ - \$ 15,000.00 0.00% \$ -	100.00%	\$ 15,000.00 \$ 15,000.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 15,000.00 \$ \$ 15,000.00 \$	15,000.00 \$ 15,000.00 \$	15,000.00 \$ 15,000.00 \$	- 9		\$ -
2 Soft 2 Soft	T2 UES	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Subsurface Util Eng. Ave and E470 Water	602497	11/04/20 08/12/20	\$ 1,338.00 \$ -	\$ 1,338.00 0.00% \$ -	100.00% 100.00%	\$ 1,338.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 1,338.00 \$	1,338.00 \$	1,338.00 \$	- 3	,	\$ -
2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58835 58889	08/02/19 09/04/19	\$ 10,322.50 \$ - \$ 9,640.00 \$ -	\$ 10,322.50 0.00% \$ - \$ 9,640.00 0.00% \$ -	100.00%	\$ 10,322.50 \$ 9,640.00	100.00%	\$ 10,322.50 \$ \$ 9,640.00 \$	10,322.50 0.00%	s - s	- 0.00% - 0.00%	S - S	· \$	- 5	- 9		\$ -
2 Soft 2 Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58945	10/02/19	\$ 1,520.00 \$ -	\$ 1,520.00 0.00% \$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00 \$	1,520.00 0.00%	s - s	- 0.00%	s - s	. \$	- \$, -	\$ -
2 Soft 3 Soft	THK Associates Norris Design	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	\$ 6,552.50 \$ - \$ 1,059.25 \$ -	\$ 6,552.50 0.00% \$ - \$ 1,059.25 0.00% \$ -	100.00%	\$ 6,552.50 \$ 1,059.25	100.00%	\$ 6,552.50 \$	6,552.50 0.00% - 0.00%	\$ - \$	- 0.00% - 100.00%	\$ - \$ \$ 1,059.25 \$	1,059.25 \$	1,059.25 \$	- 5		\$ -
3 Soft 3 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-62593	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 \$	- 9		\$ -
3 Soft 3 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200503 602517	12/02/20	\$ 25,000.00 \$ - \$ 17,074,00 \$ -	\$ 25,000.00 0.00% \$ - \$ 17.074.00 0.00% \$ -	100.00%	\$ 25,000.00 \$ 17,074.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 25,000.00 \$ \$ 17,074.00 \$	25,000.00 \$ 17,074,00 \$	25,000.00 \$ 17,074.00 \$	- 9		\$ -
3 Soft 4 Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension		09/04/20 12/17/20		\$ 14,715.00 0.00% \$ - \$ 14,253.19 0.00% \$ -	100.00%	\$ 14,715.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 14,715.00 \$	14,715.00 \$	14,715.00 \$	- 9	i -	\$ -
4 Soft 4 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee Project 19.0281 64th Avenue Extension	629117 19.0281-00055		\$ 14,253.19 \$ - \$ 3,625.00 \$ -		100.00%	\$ 14,253.19 \$ 3,625.00	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 14,253.19 \$ \$ 3,625.00 \$	14,253.19 \$ 3.625.00 \$	14,253.19 \$ 3,625.00 \$	- 9		\$ -
4 Soft 4 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00056	01/05/21	\$ 13,330.00 \$ -	\$ 3,625.00 0.00% \$ - \$ 13,330.00 0.00% \$ -	100.00%	\$ 13,330.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 13,330.00 \$	3,625.00 \$ 13,330.00 \$	13,330.00 \$	- 9		\$ -
4 Soft 4 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00057	12/23/20	\$ 8,147.50 \$ - \$ 36,457.46 \$ 1,822.87	\$ 8,147.50 0.00% \$ - \$ 34,637.59 0.00% \$ -	100.00%	\$ 8,147.50 \$ 34,637.59	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 8,147.50 \$ \$ 34,637.59 \$	8,147.50 \$ 34,637.59 \$	- \$	8,147.50 S		\$ -
4 Soft 4 Soft		Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61773 200504			\$ 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 \$	12,500.00	j -	\$ -
		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision	200504 633035	02/08/21	\$ 25,000.00 \$ - \$ 424.00 \$ -	\$ 25,000.00 0.00% \$ - \$ 424.00 0.00% \$ -	100.00%	\$ 25,000.00 \$ 424.00	0.00%	5 - 5	- 0.00% - 0.00%	5 - S S - S	- 100.00% - 100.00%	\$ 25,000.00 \$ \$ 424.00 \$	25,000.00 \$ 424.00 \$	12,500.00 \$ 424.00 \$	12,500.00	3 -	\$ -
5 Soft 5 Soft	City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	01/20/21	\$ 5,810.00 \$ -	\$ 424.00 0.00% \$ - \$ 5,810.00 0.00% \$ -	100.00%	\$ 5,810.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 5,810.00 \$	5,810.00 \$	5,810.00 \$	- 9		\$ -
5 Soft 5 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 19.1043-00052	01/20/21	\$ 10,000.00 \$ - \$ 1,500.00 \$ -	\$ 10,000.00 0.00% \$ - \$ 1,500.00 0.00% \$ -	100.00%	\$ 10,000.00 \$ 1,500.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 10,000.00 \$ \$ 1,500.00 \$	10,000.00 \$ 1,500.00 \$	10,000.00 \$	- 9		\$ -
5 Soft 5 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-0782 200505	02/01/21	\$ 2,840.38 \$ - \$ 25,000.00 \$	\$ 2,840.38 0.00% \$ - \$ 25,000.00 0.00% \$ -	100.00%	\$ 2,840.38	0.00%	s - s	- 0.00% - 0.00%	s - s	- 100.00% - 100.00%	\$ 2,840.38 \$	2,840.38 \$ 25,000.00 \$	2,840.38 \$ 25,000.00 \$	- 9		s -
	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200505 603418	02/05/21	\$ 25,000.00 \$ - \$ 14,351.00 \$ -	\$ 25,000.00 0.00% \$ - \$ 14,351.00 0.00% \$ -	100.00%	\$ 25,000.00 \$ 14,351.00	0.00%	\$ - \$	- 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 25,000.00 \$ \$ 14,351.00 \$	25,000.00 \$ 14,351.00 \$	25,000.00 \$ 14,351.00 \$	- 5	3	\$ -
6 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/26/21	\$ 145,916.53 \$ -	S 145.916.53 0.00% S -	100.00%	\$ 145,916.53	0.00%	\$ - \$	- 0.00%	s - s	- 100.00%	\$ 145,916.53 \$	145,916.53 \$	145,916.53 \$	- 9		\$ -
6 Soft 6 Soft	Brownstein Hyatt Farber Schreck City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	826613 634666	12/14/20 03/01/21	\$ 5,254.15 \$ - \$ 424.00 \$ -	\$ 5,254.15 0.00% \$ - \$ 424.00 0.00% \$ -	100.00%	\$ 5,254.15 \$ 424.00	0.00%	\$ - \$	- 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 5,254.15 \$ \$ 424.00 \$	5,254.15 \$ 424.00 \$	5,254.15 \$ 424.00 \$	- 9		\$ -
6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00059	02/23/21	\$ 1.500.00 \$ -	\$ 1,500,00 0,00% \$ -	100.00%	\$ 1,500.00	0.00%	s - s	- 0.00%	\$ - \$	- 100.00%	S 1,500.00 S	1.500.00 S	1.500.00 S	- 9		\$ -
6 Soft 6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00060 19.0281-00061	02/23/21	\$ 1,450.00 \$ - \$ 18,110.00 \$ -	\$ 1,450.00 0.00% \$ - \$ 18,110.00 0.00% \$ -	100.00% 100.00%	\$ 1,450.00 \$ 18.110.00	0.00%	s · s	- 0.00% - 0.00%	s - s	- 100.00% - 100.00%	\$ 1,450.00 \$ \$ 18.110.00 \$	1,450.00 \$ 18.110.00 \$	1,450.00 \$ 18,110.00 \$	- 5	,	\$ -
6 Soft 6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00062	02/23/21	\$ 18,110.00 \$ - \$ 3,777.50 \$ -	\$ 18,110.00 0.00% \$ - \$ 3,777.50 0.00% \$ -	100.00%	\$ 18,110.00 \$ 3,777.50	0.00%	s - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 18,110.00 \$ \$ 3,777.50 \$	18,110.00 \$ 3,777.50 \$	3,777.50 \$	- 9		\$ -
6 Hard 6 Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	2 01-64109	02/26/21	\$ 195,405.36 \$ - \$ 5,990.25 \$ -	\$ 195,405.36 0.00% \$ - \$ 5,990.25 0.00% \$ -	100.00%	\$ 195,405.36 \$ 5,990.25	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 195,405.36 \$ \$ 5,990.25 \$	195,405.36 \$ 5,990.25 \$	5,990.25 \$	195,405.36		\$ -
6 Soft 6 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819	03/01/21	\$ 2,720.40 \$ -	\$ 2,720.40 0.00% \$ -	100.00%	\$ 2,720.40	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 2,720.40 \$	2,720.40 \$	2,720.40 \$	- 9		s -
6 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200506	12/16/20	\$ 45,000.00 \$ - \$ 11.363.50 \$ -	\$ 45,000.00 0.00% \$ - \$ 11,363.50 0.00% \$ -	100.00%	\$ 45,000.00 \$ 11.363.50	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 45,000.00 \$ \$ 11.363.50 \$	45,000.00 \$ 11.363.50 \$	45,000.00 \$ 11.363.50 \$	- 9	= :-	\$ -
6 Soft 7 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	603719	12/16/20 03/30/21	\$ 897,300.61 \$ 44,865.03	\$ 852,435.58 0.00% \$ -	100.00%	\$ 852,435.58	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 852,435.58 \$	852,435.58 \$	271,259.53 \$	322,692.51	\$ 209,541.14	\$ 48,942.40
7 Soft 7 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline 64th Avenue Extension - Civil Plans Revision	637810 637677	03/31/21	\$ 106.00 \$ - \$ 530.00 \$ -	\$ 106.00 0.00% \$ - \$ 530.00 0.00% \$ -	100.00%	\$ 106.00 \$ 530.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 106.00 \$ \$ 530.00 \$	106.00 \$ 530.00 \$	- \$	106.00		\$ -
7 Soft 7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637804 639002		\$ 1,111.00 \$ -	\$ 1,111.00 0.00% \$ - \$ 424.00 0.00% \$ -	100.00%	\$ 1,111.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 1,111.00 \$	1,111.00 \$	1,111.00 \$		j -	\$ -
7 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 19.0281 64th Avenue Extension - 24" Water Line Crossing	639002 19.028100054	04/13/21	\$ 424.00 \$ - \$ 40,667.50 \$ -	\$ 424.00 0.00% \$ -	100.00%	\$ 424.00 \$ 40,667.50	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 424.00 \$ \$ 40,667.50 \$	424.00 \$ 40,667.50 \$	424.00 \$ 40,667.50 \$	- 9		\$ -
7 Soft 7 Hard 7 Soft	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	3	03/31/21	\$ 1,176,849.99 \$ 58,842.50		100.00%	\$ 1,118,007.49	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 1,118,007.49 \$	1,118,007.49 \$	- \$	1,118,007.49		\$ -
7 Soft 7 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0846 INV-PC000141	04/05/21	\$ 3,744.55 \$ - \$ 270.474.96 \$ -	\$ 3,744.55 0.00% \$ - \$ 270.474.96 0.00% \$ -	100.00%	\$ 3,744.55 \$ 270.474.96	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 3,744.55 \$ \$ 270,474.96 \$	3,744.55 \$ 270.474.96 \$	1,872.28 \$ 270.474.96 \$	1,872.28		\$ -
7 Soft 8 Hard		Capital (To be Paid by Authority)	Construction Management Fees	200507			\$ 45,000.00 0.00% \$ -	100.00%	\$ 45,000.00	0.00%	s - s	- 0.00%	\$ - \$	- 100.00%	\$ 45,000.00 \$	45,000.00 \$	22,500.00 \$	22,500.00	j -	\$ -
8 Hard	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Extension, Rev Sheets 23, 88		04/30/21 05/10/21	\$ 535,836.23 \$ - \$ 212.00 \$ -	\$ 535,836.23 0.00% \$ - \$ 212.00 0.00% \$ -	100.00%	\$ 535,836.23 \$ 212.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 535,836.23 \$ \$ 212.00 \$	535,836.23 \$ 212.00 \$	300,564.80 \$ 212.00 \$	178,760.79	\$ 19,447.98	\$ 37,062.66
8 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 6 Rev		05/04/21	\$ 106.00 \$ -	\$ 106.00 0.00% \$ -	100.00%	\$ 106.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 106.00 \$	106.00 \$	- \$	106.00		\$ -
8 Soft 8 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-1 214055.0-2	03/11/21	\$ 1,132.50 \$ - \$ 2,451.25 \$ -	\$ 1,132.50 0.00% \$ - \$ 2,451.25 0.00% \$ -	100.00%	\$ 1,132.50 \$ 2,451.25	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	\$ 1,132.50 \$ \$ 2,451.25 \$	1,132.50 \$ 2,451.25 \$	283.13 \$ 612.81 \$	283.13 S 612.81 S	\$ 283.13 \$ 612.81	\$ 283.13 \$ 612.81
8 Soft 8 Soft		Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-1	04/09/21	\$ 3,337.00 \$ -	\$ 3,337.00 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 3,337.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 3,337.00 \$	3,337.00 \$	- s	3,337.00 9	s .	ς .
8 Soft 8 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Considerati East 64th Ave Water Line at E-470 Construction Project	ion 19.0281-00064			\$ 50,000.00 0.00% \$ - \$ 556,211.76 0.00% \$ -	100.00%	\$ 50,000.00 \$ 556,211.76	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 50,000.00 \$ \$ 556,211.76 \$	50,000.00 \$ 556,211.76 \$	12,500.00 \$	12,500.00 S	\$ 12,500.00	\$ 12,500.00
8 Soft		Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-65164	04/30/21	\$ 76.84 \$ -	\$ 76.84 0.00% \$ -	100.00%	\$ 76.84	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 76.84 \$	76.84 \$	19.21 \$	19.21		
8 Soft 8 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0861 INV-PC000156	05/02/21	\$ 4,272.00 \$ - \$ 264,841.35 \$ -	\$ 4,272.00 0.00% \$ - \$ 264,841.35 0.00% \$ -	100.00%	\$ 4,272.00 \$ 264,841.35	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 4,272.00 \$ \$ 264,841.35 \$	4,272.00 \$ 264,841.35 \$	1,068.00 \$ 264,841.35 \$	1,068.00	\$ 1,068.00	\$ 1,068.00
0 5-6	City and build Communication	Capital (To be Paid by Authority) Capital (To be Paid by Authority)		200508	05/03/21 05/26/21	\$ 45,000.00 \$ -	\$ 45,000.00 0.00% \$ -	100.00%	\$ 45,000,00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ - \$	- 100.00% - 100.00%	S 45,000,00 S	45,000.00 \$ 827,010.42 \$	11,250.00 \$ 452,980.72 \$	11,250.00	\$ 11,250.00	\$ 11,250.00 \$ 24,623.95
9 Hard 9 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	4 WC211106724	05/26/21	\$ 870,537.28 \$ 43,526.86 \$ 175.00 \$	\$ 827,010.42 0.00% \$ - \$ 175.00 0.00% \$ -	100.00%	\$ 827,010.42 \$ 175.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 827,010.42 \$ \$ 175.00 \$	827,010.42 \$ 175.00 \$	452,980.72 \$ 43.75 \$	351,991.89 \$ 43.75 \$	\$ (2,586.14) \$ 43.75	\$ 24,623.95 \$ 43.75
9 Soft 9 Soft	CDPHE City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84			\$ 212.00 \$ -	\$ 175.00 0.00% \$ - \$ 212.00 0.00% \$ -	100.00%	\$ 212.00	0.00%	s - s	- 0.00%	s - s	- 100.00% - 100.00%	S 212.00 S	212.00 S	212.00 \$	- 9	, 73.73	\$ -
9 Soft 9 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. Testing/Inspect Serv. 64th Ave Infrastructure	641870 214055.0-4	05/13/21	\$ 1,743.00 \$ - \$ 6,876.25 \$ -	\$ 1,743.00 0.00% \$ - \$ 6,876.25 0.00% \$ -	100.00% 100.00%	\$ 1,743.00 \$ 6,876.25	0.00%	\$ - \$	- 0.00% - 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 1,743.00 \$ \$ 6,876.25 \$	1,743.00 \$ 6,876.25 \$	1,743.00 \$ 6,876.25 \$	- 9		\$ -
9 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063	01/05/21	\$ 7,800.00 \$ -	\$ 7,800.00 0.00% \$ -	100.00%	\$ 7,800.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 7,800.00 \$	7,800.00 \$	7,800.00 \$	- 3		\$ -
9 Soft 9 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design East 64th Ave Water Line at E-470 Construction Project	19.0001-00069			\$ 270.00 0.00% \$ - \$ 57.444.33 0.00% \$ -	100.00%	\$ 270.00 \$ 57.444.33	0.00%	\$ · \$	- 0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 270.00 \$ \$ 57,444.33 \$	270.00 \$ 57.444.33 \$	270.00 \$	57,444.33		\$ -
9 Hard 9 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	5 200501-0879	05/18/21	\$ 60,467.71 \$ 3,023.39 \$ 3,056.13 \$	\$ 3,056.13 0.00% \$ -	100.00% 100.00%	\$ 3,056.13	0.00%	s - s	- 0.00% - 0.00%	s - s	- 100.00% - 100.00%	\$ 3,056.13 \$	57,444.33 \$ 3,056.13 \$	764.03 \$	764.03		
9 Soft 10 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	200509	06/02/21 06/29/21	\$ 50,000.00 \$ - \$ 1,176,249.97 \$ 58,812.50	\$ 50,000.00 0.00% \$ - \$ 1,117,437.47 0.00% \$ -	100.00%	\$ 50,000.00 \$ 1,117,437.47	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 50,000.00 \$ \$ 1,117,437.47 \$	50,000.00 \$ 1,117,437.47 \$	12,500.00 \$ 571,604.14 \$	12,500.00 S 462,697.36 S	\$ 12,500.00 \$ 31,354.10	\$ 12,500.00 \$ 51,781.87
10 Soft 10 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6	647242	07/02/21	\$ 106.00 \$ - \$ 106.00 \$ -	\$ 106.00 0.00% \$ - \$ 106.00 0.00% \$ -	100.00%	\$ 106.00 \$ 106.00	0.00%	\$. \$	- 0.00%	s - s	- 100.00% - 100.00%	\$ 106.00 \$ \$ 106.00 \$	106.00 \$ 106.00 \$	106.00 \$ 106.00 \$	- 9		\$ -
10 Soft 10 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87	645794	06/21/21	\$ 313.00 \$ -	\$ 106.00 0.00% \$ - \$ 313.00 0.00% \$ -	100.00%	\$ 313.00	0.00%	s · s	- 0.00%	s - s	- 100.00%	\$ 313.00 \$	313.00 \$	313.00 \$	- 9	5	\$ -
10 Soft 10 Soft 10 Hard	Martin/Martin Consulting Engineers Native Sun Construction	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 East 64th Ave Water Line at E-470 Construction Project	19.1043-00089	06/24/21 06/30/21	\$ 4,736.25 \$ - \$ 182,855.08 \$ 9,142.75	\$ 313.00 0.00% \$ - \$ 4,736.25 0.00% \$ - \$ 173,712.33 0.00% \$ -	100.00%	\$ 4,736.25 \$ 173,712.33	0.00%	\$ - \$	- 0.00% - 0.00%	s - s	- 100.00% - 100.00%	\$ 4,736.25 \$ \$ 173,712.33 \$	4,736.25 \$ 173,712.33 \$	4,736.25 \$	173,712.33		\$ -
10 Hard 10 Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	01-63146	12/31/20	\$ 182,855.08 \$ 9,142.75 \$ 7,242.75 \$ -	\$ 7,242.75 0.00% \$ -	100.00%	\$ 173,712.33 \$ 7,242.75	0.00%	\$ - \$	- 0.00%	5 - 5	- 100.00%	\$ 173,712.33 \$ \$ 7,242.75 \$	173,712.33 \$ 7,242.75 \$	1,810.69 \$	1,810.69	s 1,810.69	\$ 1,810.69
10 Soft 10 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922	07/13/21 07/05/21	\$ 5,464.43 \$ - \$ 50,000.00 \$ -	\$ 5,464.43 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00% 100.00%	\$ 5,464.43	0.00%	\$ - \$	- 0.00% - 0.00%	s - s	- 100.00% - 100.00%	\$ 5,464.43 \$ \$ 50,000.00 \$	5,464.43 \$ 50,000.00 \$	1,366.11 \$	1,366.11	1,366.11	
		Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	6			\$ 712,251.96 0.00% \$ -	100.00%	\$ 50,000.00 \$ 712,251.96	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 712,251.96 \$	712,251.96 \$	270,937.94 \$	12,500.00 S	\$ 12,500.00 \$ 218,729.32	\$ 32,705.44
11 Hard 11 Soft		Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582	6 WC221120509		\$ 350.00 \$ -	\$ 350.00 0.00% \$ -	100.00%	\$ 350.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 350.00 \$	350.00 \$	87.50 \$	87.50 \$	\$ 87.50	\$ 87.50
11 Soft 11 Soft	CDPHE CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411594 WQCD Permit (GF01_COR411594	WC332230626 WC211199748	07/12/21	\$ 270.00 \$ -	\$ 540.00 0.00% \$ - \$ 270.00 0.00% \$ -	100.00%	\$ 540.00 \$ 270.00	0.00%	\$ - \$	- 0.00%	s - s	- 100.00% - 100.00%	\$ 540.00 \$ \$ 270.00 \$	540.00 \$ 270.00 \$	135.00 \$ 67.50 \$	135.00 S	\$ 135.00 \$ 67.50	\$ 135.00 \$ 67.50
11 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	650960 648389	08/04/21	\$ 212.00 \$ - \$ 106.00 \$ -	\$ 212.00 0.00% \$ - \$ 106.00 0.00% \$ -	100.00%	\$ 212.00 \$ 106.00	0.00%	s - s	- 0.00% - 0.00%	\$ - \$	- 100.00% - 100.00%	S 212.00 S S 106.00 S	212.00 \$ 106.00 \$	212.00 \$ 106.00 \$	- 9		s -
11 Soft 11 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89 64th Ave Ext, Revising Sheets 90	649468	07/22/21	\$ 106.00 \$ -	\$ 106.00 0.00% \$ -	100.00%	\$ 106.00	0.00%	\$ - \$	- 0.00%	\$ - \$	- 100.00%	\$ 106.00 \$	106.00 \$	106.00 \$	- 9	,	\$ -
11 Soft	Ground Engineering	Capital (To be Paid by Authority)	Geotechnical Engineering Services	213577.0-1	07/19/21	\$ 9,300.00 \$ -	\$ 9,300.00 0.00% \$ -	100.00%	\$ 9,300.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 9,300.00 \$	9,300.00 \$	9,300.00 \$	- 9		\$ -
11 Hard 11 Soft	Native Sun Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Construction Management Fees	7 200511	07/31/21 08/05/21	\$ 50,000.00 \$ -	\$ 112,390.47 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 112,390.47 \$ 50,000.00	0.00%	\$ - \$ \$ - \$	- 0.00%	s - s	- 100.00% - 100.00%	\$ 112,390.47 \$ \$ 50,000.00 \$	112,390.47 \$ 50,000.00 \$	- \$ 12,500.00 \$	112,390.47 S		
12 Hard 12 Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	7	08/30/21 09/10/21	\$ 614 646 82 \$ 30 732 34	\$ 583,914.48 0.00% \$ - \$ 106.00 0.00% \$ -	100.00%	\$ 583,914.48	0.00%	s - s	- 0.00% - 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 583,914.48 \$	583,914.48 \$	123,759.36 \$ 106.00 \$	143,138.79	\$ 290,289.68	\$ 26,726.65
	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91 64th Avenue Pipeline - Sheet 5-8 Revisions	654091	09/02/21	\$ 424.00 \$ -		100.00%	\$ 106.00 \$ 424.00	0.00%	5 - 5	- 0.00%	s - s	- 100.00% - 100.00%	\$ 106.00 \$ \$ 424.00 \$	106.00 \$ 424.00 \$	106.00 \$ 424.00 \$	- 9	5	\$ -
12 Soft 12 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-3	05/18/21	\$ 6,563.49 \$ -	\$ 424.00 0.00% \$ - \$ 6,563.49 0.00% \$ -	100.00%	\$ 6,563.49	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 6,563.49 \$	6,563.49 \$	6,563.49 \$	- 5		\$ -
12 Hard 12 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5 214055.0-6	07/14/21	\$ 12,326.00 \$ - \$ 18,609.50 \$ -	\$ 12,326.00 0.00% \$ - \$ 18,609.50 0.00% \$ -	100.00%	\$ 12,326.00 \$ 18,609.50	0.00%	\$ - \$ \$ - \$	- 0.00%	s - s	- 100.00% - 100.00%	\$ 12,326.00 \$ \$ 18,609.50 \$	12,326.00 \$ 18,609.50 \$	12,326.00 \$ 18,609.50 \$	- 9	5	\$ -
12 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-7	09/10/21	\$ 9,818.50 \$ -	\$ 9,818.50 0.00% \$ -	100.00%	\$ 9,818.50	0.00%	s - s	- 0.00%	\$ - \$	- 100.00%	\$ 9,818.50 \$	9,818.50 \$	9,818.50 \$	- 9		\$ -
12 Soft 12 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.0281-00067 19.1043-0010	08/26/21	\$ 4,980.00 \$ - \$ 1,590.00 \$ -	\$ 4,980.00 0.00% \$ - \$ 1.590.00 0.00% \$ -	100.00%	\$ 4,980.00 \$ 1,590.00	0.00%	5 - 5	- 0.00%	5 - 5	- 100.00% - 100.00%	\$ 4,980.00 \$ \$ 1,590.00 \$	4,980.00 \$ 1.590.00 \$	4,980.00 \$ 1.590.00 \$	- 9	,	\$ -
12 Soft 12 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	19.1043-0010 01-63461	01/31/21	\$ 1,590.00 \$ - \$ 2,801.65 \$ -	\$ 1,590.00 0.00% \$ - \$ 2,801.65 0.00% \$ -	100.00%	\$ 2,801.65	0.00%	s - s	- 0.00% - 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 1,590.00 \$ \$ 2,801.65 \$	1,590.00 \$ 2,801.65 \$	1,590.00 \$ 700.41 \$	700.41	\$ 700.41	\$ 700.41
12 Soft 12 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-64698 01-67364	03/31/21	\$ 579.45 \$ - \$ 5,540.40 \$ -	\$ 579.45 0.00% \$ - \$ 5,540.40 0.00% \$ -	100.00%	\$ 579.45 \$ 5,540.40	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00%	5 - S 5 - S	- 100.00% - 100.00%	\$ 579.45 \$ \$ 5,540.40 \$	579.45 \$ 5,540.40 \$	144.86 \$ 1,385.10 \$	144.86 S	\$ 144.86 \$ 1,385.10	\$ 144.86 \$ 1,385.10
12 Soft 12 Soft		Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0957 200512	09/16/21	\$ 6,238.50 \$ -	\$ 6,238.50 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 6,238.50	0.00%	\$ - \$	- 0.00% - 0.00%	s - s	- 100.00% - 100.00%	\$ 6,238.50 \$	6,238.50 \$	1,559.63 \$	1,559.63	\$ 1,559.63	\$ 1,559.63
13 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200512	09/01/21	\$ 50,000.00 \$ - \$ 1.481.261.21 \$ 74,063.06	\$ 50,000.00 0.00% \$ - \$ 1,407,198.15 0.00% \$ -	100.00%	\$ 50,000.00 \$ 1,407,198.15	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$	- 100.00% - 100.00%	\$ 50,000.00 \$ \$ 1,407,198.15 \$	50,000.00 \$ 1,407,198.15 \$	12,500.00 \$ 996.070.57 \$	12,500.00 S		\$ 12,500.00 \$ 4,801.33
13 Hard 13 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31	656850	09/28/21	\$ 424.00 \$ -	\$ 424.00 0.00% \$ -	100.00%	\$ 424.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 424.00 \$	424.00 \$	424.00 \$	- 5		\$ -
13 Hard 13 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3 214055.0-8		\$ 1,275.50 \$ - \$ 12,820.25 \$ -	\$ 1,275.50 0.00% \$ - \$ 12,820.25 0.00% \$ -	100.00%	\$ 1,275.50 \$ 12,820.25	0.00%	5 · \$	- 0.00%	5 - 5	- 100.00% - 100.00%	\$ 1,275.50 \$ \$ 12,820.25 \$	1,275.50 \$ 12,820.25 \$	1,275.50 \$ 12,820.25 \$	- 9	-	5 -
13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Mat. Testing/Inspect Serv. E-470 Waterline Project Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2 214083.0-4	05/18/21	\$ 3,141.00 \$ - \$ 105.00 \$ -	\$ 3,141.00 0.00% \$ - \$ 105.00 0.00% \$ -	100.00% 100.00%	\$ 3,141.00	0.00%	s - s	- 0.00%	s - s	- 100.00%	\$ 3,141.00 \$	3,141.00 \$ 105.00 \$	3,141.00 \$	- 9		\$ -
13 Hard 13 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Engineer's Report and Verification of Costs	214083.0-4 200501-0970	10/15/21		\$ 105.00 0.00% \$ - \$ 2,809.28 0.00% \$ -	100.00%	\$ 105.00 \$ 2,809.28	0.00%	5 - 5	- 0.00%	5 - 5	- 100.00% - 100.00%	\$ 105.00 \$ \$ 2,809.28 \$	105.00 \$ 2,809.28 \$	- \$ 702.32 \$	105.00 S	\$ - \$ 702.32	\$ - \$ 702.32

VER NO TYPE	VENDOR Silverbluff Companies	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION Construction Management Fees	INV NO INV DATE 200513 10/05/21	INV AMT RET/OCIP/DISC \$ 50,000.00 \$ -	FINAL INV AMT % PRI PRI AMT \$ 50,000.00 0.00% \$ -	% PUB 100.00%	PUB AMT % CC S 50,000,00 0,000	COLAM	MT VER COLAMT % ORG	ORG AMT VER ORG AMT	% CAP 100.00%	S 50,000.00 S	VER CAP AMT 50,000.00 \$	12,500.00 S	WATER 12.500.00 S	SANITATION 12,500.00	PARKS & REC \$ 12,500,00
14 Hard	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 9 10/27/21 658552 10/13/21	\$ 1,143,813.85 \$ 57,190.69		100.00%	\$ 1,086,623.16 0.00	6 \$	- \$ - 0.00%	\$ - \$ -	100.00%	\$ 1,086,623.17 \$ \$ 3,640.00 \$	1,086,623.17 \$	749,616.96 \$	313,534.14 \$	2,414.37	
14 Soft 14 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004 11/11/21 200514 11/03/21	\$ 3,442.65 \$ - \$ 50,000.00 \$	\$ 3,442.65 0.00% \$ -	100.00%	\$ 3,442.65 0.000 \$ 50,000.00 0.000	6 5	- \$ - 0.00%	\$ - \$	100.00%	\$ 3,442.65 \$	3,442.65 \$ 50,000.00 \$	860.66 \$ 12.500.00 \$	860.66 \$ 12.500.00 \$	860.66	\$ 860.66
15 Hard	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10 11/21/24	\$ 1,518,251.80 \$ 75,912.59	\$ 1,442,339.21 0.00% \$ -	100.00%	\$ 1,442,339.21 0.00	6 \$	- \$ - 0.00%	\$ - \$ -	100.00%	\$ 1,442,339.21 \$	1,442,339.21 \$	1,215,361.81 \$	12,500.00 S 185,413.51 S	15,438.89	
15 Soft 15 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee 64th Avenue Lighting Project	664553 12/08/21 Pay App 1 10/25/21 Pay App 2 11/24/21	\$ 313.00 \$ - \$ 54,737.71 \$ 2,736.89	\$ 313.00 0.00% \$ - \$ 52,000.82 0.00% \$ - \$ 22,716.09 0.00% \$ -	100.00% 100.00% 100.00%	\$ 313.00 0.009 \$ 52,000.82 0.009		- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$ -	100.00% 100.00% 100.00%	\$ 313.00 \$ \$ 52,000.82 \$	313.00 \$ 52,000.82 \$	313.00 \$ 52,000.82 \$	- \$ - \$,	\$ - \$ -
15 Hard 15 Hard 15 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/inspect Serv. 64th Ave Infrastructure	Pay App 2 11/24/21 214055.0-9 11/15/21	\$ 23,911.67 \$ 1,195.58 \$ 35,866.75 \$ -	\$ 22,716.09 0.00% \$ - \$ 35,866.75 0.00% \$ -	100.00%	\$ 22,716.09 0.009 \$ 35,866.75 0.009	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$	100.00%	\$ 22,716.09 \$ \$ 35,866.75 \$	22,716.09 \$ 35,866.75 \$	22,716.09 \$ 35,866.75 \$	- \$		\$ - \$ -
15 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Ave ISP 0781-01-0003	214055.0-10 12/10/21	\$ 15,699.50 \$ -	\$ 15,699.50 0.00% \$ -	100.00%	\$ 15,699.50 0.009	6 \$	- \$ - 0.00% - \$ - 0.00%	s - s -	100.00%	\$ 15,699.50 \$	15,699.50 \$	15,699.50 \$ 15.69 \$	- S	15.60	5 -
15 Soft 15 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	01-69371 11/30/21 200501-1034 12/16/21	\$ 62.75 \$ - \$ 4,045.33 \$ -	\$ 62.75 0.00% \$ - \$ 4,045.33 0.00% \$ -	100.00%	\$ 4,045.33 0.00	6 \$	- \$ - 0.00%	\$. \$.	100.00%	\$ 62.75 \$ \$ 4,045.33 \$	62.75 \$ 4,045.33 \$	1,011.33 \$	15.69 \$ 1,011.33 \$		\$ 1,011.33
15 Soft 16 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	200515 12/01/21 Pay App 11 12/23/21	\$ 50,000.00 \$ - \$ 842,064.89 \$ 42,103.24		100.00%	\$ 50,000.00 0.00 \$ 799,961.65 0.00		- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00%	\$ 50,000.00 \$ \$ 799,961.65 \$	50,000.00 \$ 799,961.65 \$	12,500.00 \$ 487,857.83 \$	12,500.00 \$ 292,681.19 \$	12,500.00 \$	\$ 12,500.00 \$ 22,384.60
16 Soft 16 Hard	CDPHE Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permits Final Notice 64th Avenue Lighting Project	WC221120509 12/28/21 3 12/23/21	\$ 350.00 \$ - \$ 131,425.41 \$ 6,571.27	\$ 350.00 0.00% \$ - \$ 124,854.14 0.00% \$ -	100.00%	\$ 350.00 0.009 \$ 124,854.14 0.009	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	s - s -	100.00%	\$ 350.00 \$ \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	- S		\$ -
16 Hard 16 Soft	Ground Engineering Schedio Group	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 01/07/22 200501-1055 01/14/22	\$ 4,895.25 \$ - \$ 3,246.80 \$ -	\$ 4,895.25 0.00% \$ - \$ 3,246.80 0.00% \$ -	100.00%	\$ 4,895.25 0.005 \$ 3,246.80 0.005		- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$	100.00%	\$ 4,895.25 \$ \$ 3,246.80 \$	4,895.25 \$ 3,246.80 \$	4,895.25 \$ 811.70 \$	- \$ 811.70 \$	811.70	\$ - \$ 811.70
16 Hard 16 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Sees	INV-PC000188 07/30/21 200516 01/01/22	\$ 212,974.20 \$ - \$ 50,000.00 \$ -	\$ 212,974.20 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 212,974.20 0.00 \$ 50,000.00 0.00	6 \$	- \$ - 0.00% - \$ - 0.00%	5 - 5 -	100.00%	\$ 212,974.20 \$ \$ 50,000.00 \$	212,974.20 \$ 50,000.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55	\$ 53,243.55 \$ 12,500.00
17 Hard 17 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	12 01/28/22 4 01/25/22		\$ 297,634.84 0.00% \$ -	100.00%	\$ 297,634.84 0.00	6 \$	- \$ - 0.00%	s - s -	100.00%	\$ 297,634.84 \$	297,634.84 \$	128,728.84 \$	143,232.44 S	7,837.50	
17 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	4 01/25/22 214055.0-12 02/14/22 213577.0-2 12/09/21	\$ 442,103.11 \$ 22,105.16 \$ 8,055.25 \$ - \$ 9,300.00 \$ -	S 8.055.25 0.00% S -	100.00%	\$ 419,997.95 0.000 \$ 8,055.25 0.000 \$ 9,300.00 0.000	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00% 100.00% 100.00%	\$ 419,997.95 \$ \$ 8,055.25 \$ \$ 9,300.00 \$	419,997.95 \$ 8,055.25 \$ 9,300.00 \$	419,997.95 \$ 2,013.81 \$ 9,300.00 \$	2,013.81 S	2,013.81	\$ 2,013.81
17 Hard 17 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design 19.0281 64th Avenue Extension	213577.0-2 12/09/21 19.0281-00069 01/07/22	\$ 9,300.00 \$ - \$ 1,500.00 \$ -	\$ 9,300.00 0.00% \$ - \$ 1,500.00 0.00% \$ -	100.00%	\$ 9,300.00 0.009 \$ 1,500.00 0.009		- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$	100.00%	\$ 9,300.00 \$ \$ 1,500.00 \$	9,300.00 \$ 1,500.00 \$	9,300.00 \$ 375.00 \$	- \$ 375.00 \$	375.00	\$ 375.00
17 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	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 \$	435.11 \$	435.11 \$ 12,500.00 \$	435.11 5 12,500.00 5	\$ 435.11 \$ 12,500.00
17 Soft 17 Hard	Xcel Energy	Capital (To be Paid by Authority)	G4th Avenue Feeders for Street Lights Relocate Electric Feeders for Street Lights	200517 02/01/22 12505800 12/02/21	\$ 50,000.00 \$ - \$ 117,652.27 \$ - \$ 173,622.94 \$ -	\$ 50,000.00 0.00% \$ - \$ 117,652.27 0.00% \$ -	100.00%	\$ 50,000.00 0.000 \$ 117,652.27 0.000 \$ 173,622.94 0.000	\$	- \$ - 0.00% - \$ - 0.00%	s · s ·	100.00%	\$ 50,000.00 \$ \$ 117,652.27 \$	50,000.00 \$ 117,652.27 \$	12,500.00 \$ 117,652.27 \$ 173,622.94 \$	- S	11,500.00	\$ -
17 Hard 18 Hard	Xcel Energy American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	XX-0013348337-X 12/08/21 13 03/01/22	\$ 448,832.88 \$ 22,441.64	\$ 173,622.94 0.00% \$ - \$ 426,391.24 0.00% \$ -	100.00%	\$ 426,391.24 0.00	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00% 100.00%	\$ 173,622.94 \$ \$ 426,391.24 \$	173,622.94 \$ 426,391.24 \$	411.145.24 S	3,967.94 \$	3,967.94	\$ 7,310.12
18 Hard 18 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	5 02/25/22 214055.0-13 03/11/22	\$ 107,015.84 \$ 5,350.79 \$ 5,460.75 \$ -	\$ 101,665.05 0.00% \$ - \$ 5,460.75 0.00% \$ -	100.00%	\$ 101,665.05 0.009 \$ 5,460.75 0.009	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$	100.00%	\$ 101,665.05 \$ \$ 5,460.75 \$	101,665.05 \$ 5,460.75 \$	101,665.05 \$ 1,365.19 \$	- \$ 1,365.19 \$	1,365.19	\$ - \$ 1,365.19
18 Soft 18 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00071 02/28/22 19.0281-00072 03/24/22	\$ 2,175.00 \$ - \$ 1,657.50 \$ -	\$ 2,175.00 0.00% \$ - \$ 1,657.50 0.00% \$ -	100.00%	\$ 2,175.00 0.009 \$ 1,657.50 0.009	6 5	- \$ - 0.00%	\$ - \$ -	100.00%	\$ 2,175.00 \$ \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	- s		\$ -
18 Soft 18 Soft	Schedio Group	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	200501-1135 03/17/22 200518 03/01/22	\$ 1,805.55 \$ -	\$ 1,805.55 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 1,805.55 0.00	6 5	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00%	\$ 1,805.55 \$ \$ 50,000.00 \$	1,805.55 \$ 50,000.00 \$	451.39 \$ 12,500.00 \$	451.39 \$ 12,500.00 \$	451.39 5 12,500.00	\$ 451.39 \$ 12,500.00
19 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	200519 04/01/22	S 50,000,00 S -	\$ 50,000.00 0.00% \$ -	100.00%	\$ 50,000.00 0.00	6 \$	- \$ - 0.00%	\$ - \$ -	100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00	\$ 12,500.00
19 Hard 19 Soft 20 Soft	American Civil Constructors Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Engineer's Report and Verification of Costs	14 03/28/22 200501-1149 04/14/22	\$ 3,455.58 \$ -	\$ 149,550.66 0.00% \$ - \$ 3,455.58 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 149,550.66 0.009 \$ 3,455.58 0.009		- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$ -	100.00%	\$ 149,550.66 \$ \$ 3,455.58 \$	149,550.66 \$ 3,455.58 \$	134,035.11 \$ 863.90 \$	4,621.07 \$ 863.90 \$	863.90	\$ 863.90
	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200520 05/02/22 15 04/29/22	\$ 50,000.00 \$ - \$ 615,604.16 \$ 30,780.21		100.00%	\$ 50,000.00 0.00 \$ 584,823.96 0.00	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	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 \$	
20 Hard 20 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-14 05/13/22	\$ 19,712.25 \$ -	\$ 19,712.25 0.00% \$ -	100.00%	\$ 19,712.25 0.00	6 \$	- \$ - 0.00%	s - s -	100.00%	\$ 19,712.25 \$	19,712.25 \$	19,712.25 \$	- S	47,998.78	\$ -
21 Hard 21 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	16 06/01/22 214055.0-15 06/09/22		\$ 822,651.82 0.00% \$ - \$ 9,522.25 0.00% \$ -	100.00%	\$ 822,651.82 0.009 \$ 9,522.25 0.009	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00%	\$ 822,651.82 \$ \$ 9,522.25 \$	822,651.82 \$ 9,522.25 \$	690,079.26 \$ 9,522.25 \$	47,998.78 \$ - \$	47,998.78	\$ 36,575.00 \$ -
21 Soft 21 Soft	Martin/Martin Consulting Engineers 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 \$ -	\$ 138,105.00 0.00% \$ - \$ 15,000.00 0.00% \$ -	100.00%	\$ 138,105.00 0.009 \$ 15,000.00 0.009	6 S	- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$	100.00%	\$ 138,105.00 \$ \$ 15,000.00 \$	138,105.00 \$ 15,000.00 \$	138,105.00 \$ 3.750.00 \$	- S 3.750.00 S	3,750.00	\$ - \$ 3,750,00
21 Soft 22 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1238 06/06/22 17 07/05/22	\$ 1,757.93 \$ -	\$ 1,757.93 0.00% \$ - \$ 915,878.30 0.00% \$ -	100.00%	\$ 1,757.93 0.00 \$ 915,878.30 0.00	6 \$	- \$ - 0.00% - \$ - 0.00%	s - s -	100.00%	\$ 1,757.93 \$ \$ 915,878.30 \$	1,757.93 \$ 915,878.30 \$	439.48 \$ 856,425.15 \$	439.48 \$ 17,970.33 \$	439.48 5	\$ 439.48 \$ 23,512.50
22 Soft 22 Soft		Capital (To be Paid by Authority)	Civil Plans Revision Review	682546 06/24/22 684326 07/13/22		\$ 324.00 0.00% \$ - \$ 108.00 0.00% \$ -	100.00%	\$ 324.00 0.00	6 \$	- \$ - 0.00%	5 - 5 -	100.00%	\$ 324.00 \$	324.00 \$	81.00 \$ 27.00 \$	81.00 \$ 27.00 \$	81.00 S	
	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		\$ 18,646.60 \$ 932.33		100.00%	\$ 108.00 0.009 \$ 17,714.27 0.009		- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$	100.00% 100.00% 100.00%	\$ 108.00 \$ \$ 17,714.27 \$	108.00 \$ 17,714.27 \$	27.00 \$ 17,714.27 \$	- s		\$ -
22 Hard 22 Soft 22 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	6r1 06/24/22 200501-1303 07/01/22 200522 07/06/22	S 2,250,13 S -	\$ 2,250.13 0.00% \$ - \$ 12,500.00 0.00% \$ -	100.00%	\$ 2,250.13 0.009 \$ 12,500.00 0.009	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00%	\$ 2,250.13 \$ \$ 12,500.00 \$	2,250.13 \$ 12,500.00 \$	562.53 \$ 3.125.00 \$	562.53 \$ 3,125.00 \$	562.53 5 3,125.00 5	\$ 562.53 \$ 3,125.00
23 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Annual Permit Fee for Facility 64th Ave. Extension	200522 07/06/22 18 08/01/22 WC231129898 07/29/22	\$ 1,797,078.17 \$ 89,853.91	\$ 1,707,224.26 0.00% \$ -	100.00%	\$ 1,707,224.26 0.00	6 \$	- \$ - 0.00%	s - s -	100.00%	\$ 1,707,224.26 \$	1,707,224.26 \$	1,627,869.57 \$ 540.00 \$	26,451.56 \$		
23 Soft 23 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Permit Fee for Facility E-470 Waterline	WC231129898 07/29/22 WC231129892 07/29/22	\$ 540.00 \$ - \$ 350.00 \$ -	\$ 540.00 0.00% \$ - \$ 350.00 0.00% \$ -	100.00%	\$ 350.00 0.00		- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00% 100.00%	\$ 350.00 \$	540.00 \$ 350.00 \$	- \$	350.00 \$		\$ -
23 Hard 23 Soft	Dynalectric Company Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) 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 \$ 7,150.25 \$ 12,227.50 \$ -	\$ 135,854.84 0.00% \$ - \$ 12,227.50 0.00% \$ -	100.00%	\$ 135,854.84 0.009 \$ 12,227.50 0.009	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00%	\$ 135,854.84 \$ \$ 12,227.50 \$	135,854.84 \$ 12,227.50 \$	135,854.84 \$ 12,227.50 \$	- S		\$ -
23 Soft 24 Hard	Schedio Group American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1355 08/01/22 Pay App 19 09/06/22	\$ 1,525.10 \$ - \$ 1,053,936.53 \$ 52,696.83	\$ 1,525.10 0.00% \$ - \$ 1,001,239.70 0.00% \$ -	100.00%	\$ 1,525.10 0.009 \$ 1,001,239.70 0.009	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	s - s -	100.00%	\$ 1,525.10 \$ \$ 1,001,239.70 \$	1,525.10 \$ 1,001,239.70 \$	381.28 \$ 1,001,239.70 \$	381.28 \$ - \$	381.28	\$ 381.28 \$ -
24 Soft 24 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	689198 08/29/22 Pay App 8 08/25/22	\$ 216.00 \$ \$ 65,738.31 \$ 3,286.91	\$ 216.00 0.00% \$ - \$ 62,451.40 0.00% \$ -	100.00%	\$ 216.00 0.009 \$ 62,451.40 0.009	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00% 100.00% 100.00%	\$ 216.00 S \$ 62,451.40 S	216.00 \$ 62,451.40 \$	54.00 \$ 62,451.40 \$	54.00 \$	54.00	\$ 54.00
24 Soft 24 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-16 07/07/22 214055.0-17 08/12/22		\$ 12,756.25 0.00% \$ - \$ 21,623.25 0.00% \$ -	100.00%	\$ 12,756.25 0.00° \$ 21,623.25 0.00°		- \$ - 0.00% - \$ - 0.00%	\$. \$.	100.00% 100.00%	\$ 12,756.25 \$ \$ 21,623.25 \$	12,756.25 \$ 21,623.25 \$	12,756.25 \$ 21,623.25 \$	- s		\$
24 Soft 25 Soft	Schedio Group Schedio Group	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 Engineer's Report and Verification of Costs	200501-1408 09/01/22 200501-1489 10/01/22	\$ 1,669.08 \$ - \$ 1,366.00 \$ -	\$ 1,669.08 0.00% \$ - \$ 1,366.00 0.00% \$ -	100.00%	\$ 1,669.08 0.000 \$ 1,366.00 0.000		- \$ - 0.00% - \$ - 0.00%	\$. \$.	100.00%	\$ 1,669.08 \$ \$ 1,366.00 \$	1,669.08 \$ 1,366.00 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 S	\$ 417.27 \$ 341.50
25 Soft 25 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00084 09/29/22 Multiple 10/19/22	\$ 10,945.00 \$ - \$ 4,422.50 \$ -	\$ 1,366.00 0.00% \$ - \$ 10,945.00 0.00% \$ - \$ 4,422.50 0.00% \$ -	100.00%	\$ 1,366.00 0.00 \$ 10,945.00 0.00 \$ 4,422.50 0.00		- \$ - 0.00% - \$ - 0.00%	5 5	100.00% 100.00%	\$ 1,366.00 \$ \$ 10,945.00 \$ \$ 4,422.50 \$	1,366.00 \$ 10,945.00 \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	341.50 \$	341.50	\$ 341.50
26 Soft 26 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)	19.0281 64th Avenue Extension Cost Verification			S 710.00 0.00% S -	100.00% 100.00% 100.00%	\$ 710.00 0.00	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00% 100.00% 100.00%	C 710.00 C	240.00		177.50 \$	177.50	\$ 177.50
26 Sort 26 Hard 27 Hard	Dynalectric Company American Civil Constructors	Capital (To be Paid by Authority)	Cost Verification 64th Avenue Lighting Project 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1548 11/01/22 Pay App 9 & 10 Multiple Pay App 20 12/06/22	\$ 710.00 \$ - \$ 87,531.24 \$ 4,376.56 \$ 167,584.48 \$ 8,379.23	\$ 159,205.26 0.00% \$ -	100.00%	\$ 83,154.68 0.000 \$ 159,205.26 0.000	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$ -	100.00%	\$ 83,154.68 \$ \$ 159,205.26 \$	83,154.68 \$ 159,205.26 \$	83,154.68 \$ 159,205.26 \$	- \$ - \$		\$ -
27 Hard 27 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	216015-RET 11/30/22 214055.0-19 11/11/22	\$ - \$ (53,705.73 \$ 2,127.50 \$	\$ 53,705.73 0.00% \$ - \$ 2,127.50 0.00% \$ -	100.00%	\$ 53,705.73 0.009 \$ 2,127.50 0.009	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$	100.00%	\$ 53,705.73 \$ \$ 2,127.50 \$	53,705.73 \$ 2,127.50 \$	53,705.73 \$ 2,127.50 \$	- s		\$ - \$ -
27 Soft 27 Soft	Ground Engineering HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Martin/Martin Project 19.0001 Harvest Mile FDP	214055.0-20 12/09/22 19.0001-00043 07/12/20	\$ 402.00 \$ - \$ 3.082.50 \$ -	\$ 402.00 0.00% \$ - \$ 3.082.50 0.00% \$ -	100.00%	\$ 402.00 0.009 \$ 3,082.50 0.009		- \$ - 0.00% - \$ - 0.00%	\$ · \$ ·	100.00%	\$ 402.00 \$ \$ 3.082.50 \$	402.00 S	402.00 S	- S		\$ -
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 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00047 08/13/20 19.0001-00048 08/14/20	\$ 630.00 \$ - \$ 2,500.00 \$ -	\$ 630.00 0.00% \$ - \$ 2,500.00 0.00% \$ -	100.00% 100.00% 100.00%	\$ 630.00 0.00 \$ 2,500.00 0.00	6 5	- \$ - 0.00% - \$ - 0.00%	\$. \$.	100.00% 100.00% 100.00%	\$ 630.00 \$ \$ 2,500.00 \$	3,082.50 \$ 630.00 \$ 2,500.00 \$	3,082.50 \$ 630.00 \$ 2,500.00 \$	- s		\$ -
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00050 08/27/20	\$ 6,500.00 \$ -	\$ 6,500.00 0.00% \$ -	100.00%	\$ 6,500.00 0.00	6 \$	- \$ - 0.00%	\$. \$.	100.00%	\$ 6,500.00 \$	6,500.00 \$	6,500.00 \$	- \$		\$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051 09/30/20 19.0001-00052 09/30/20	\$ 13,020.00 \$ - \$ 4,680.00 \$ -	\$ 13,020.00 0.00% \$ - \$ 4,680.00 0.00% \$ -	100.00%	\$ 13,020.00 0.00 \$ 4,680.00 0.00	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ -	100.00%	\$ 13,020.00 \$ \$ 4,680.00 \$	13,020.00 \$ 4,680.00 \$	13,020.00 \$ 4,680.00 \$	- \$		\$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00056 11/12/20 19.0001-00058 12/08/20	\$ 2,000.00 \$ - \$ 1,462.50 \$ -	\$ 2,000.00 0.00% \$ - \$ 1,462.50 0.00% \$ -	100.00%	\$ 2,000.00 0.00 \$ 1,462.50 0.00	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	\$ · \$ · \$	100.00%	\$ 2,000.00 \$ \$ 1,462.50 \$	2,000.00 \$ 1,462.50 \$	2,000.00 \$ 1,462.50 \$	- S		\$ -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00059 12/09/20 19.0001-00064 12/09/20	\$ 1,679.97 \$ - \$ 600.00 \$ -	\$ 1,679.97 0.00% \$ - \$ 600.00 0.00% \$ -	100.00%	\$ 1,679.97 0.000 \$ 600.00 0.000		- \$ - 0.00% - \$ - 0.00%	\$ · \$ ·	100.00%	\$ 1,679.97 \$ \$ 600.00 \$	1,679.97 \$ 600.00 \$	1,679.97 \$ 600.00 \$	- \$		\$ -
27 Soft 28 Soft	Schedio Group Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Materials Testing and Special Inspection Services - Lisbon Street Project	200501-1602 12/01/22 214055.0-18 09/15/22	\$ 1,204.00 \$ - \$ 648.50 \$ -	\$ 1,204.00 0.00% \$ - \$ 648.50 0.00% \$ -	100.00% 100.00%	\$ 1,204.00 0.009 \$ 648.50 0.009	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	\$ · \$ · \$	100.00%	\$ 1,204.00 \$ \$ 648.50 \$	1,204.00 \$ 648.50 \$	301.00 \$ 648.50 \$	301.00 \$ - \$	301.00	\$ 301.00
28 Soft 29 Soft	Schedio Group Schedio Group	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 \$ -	\$ 2,046.98 0.00% \$ - \$ 1,170.00 0.00% \$ -	100.00% 100.00%	\$ 2,046.98 0.009 \$ 1,170.00 0.009	6 5	- \$ - 0.00% - \$ - 0.00%	s · s ·	100.00% 100.00%	\$ 2,046.98 \$ \$ 1,170.00 \$	2,046.98 \$ 1,170.00 \$	511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	5 511.75 5 292.50 5	\$ 511.75 \$ 292.50
30 Soft	Schedio Group F-470 Public Highway Authority	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Design Costs-Reimbursement	200501-1717 02/01/23 200501-1783 03/01/23 4787 03/20/23	\$ 702.00 \$ -	\$ 702.00 0.00% \$ -	100.00%	\$ 702.00 0.00 \$ 103.361.68 0.00	6 \$	- \$ - 0.00%	\$. \$.	100.00%	\$ 702.00 \$	702.00 \$ 103.361.68 \$	175.50 \$ 103.361.68 \$	175.50 \$	175.50	\$ 175.50
31 Soft	E-470 Public Highway Authority City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review	713962 05/24/23	\$ 1,167.00 \$ -	\$ 1,167.00 0.00% \$ -	100.00%	\$ 1,167.00 0.00	6 \$	- \$ - 0.00%	\$. \$.	100.00%	\$ 1,167.00 \$	1,167.00 \$	291.75 \$	291.75 \$	291.75	\$ 291.75
31 Soft 31 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening E470 to Gun Club Cost Verification	19.0281-00088 04/20/23 200501-1842 04/01/23 200501-1930 05/03/23	S 439.00 S -	\$ 15,200.00 0.00% \$ - \$ 439.00 0.00% \$ -	100.00% 100.00% 100.00%	\$ 15,200.00 0.009 \$ 439.00 0.009	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ · \$ ·	100.00% 100.00%	\$ 15,200.00 \$ \$ 439.00 \$	15,200.00 \$ 439.00 \$	15,200.00 \$ 109.75 \$ 12.75 \$	- \$ 109.75 \$ 12.75 \$	109.75	\$ 109.75
31 Soft 32 Soft	Schedio Group Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 19.0281 64th Avenue Extension	19.0281-00089 05/22/23	\$ 51.00 \$ - \$ 6,773.75 \$ -	\$ 51.00 0.00% \$ - \$ 6,773.75 0.00% \$ -	100.00%	\$ 51.00 0.009 \$ 6,773.75 0.009	6 \$ 6 \$	- \$ - 0.00% - \$ - 0.00%	\$ · \$ ·	100.00% 100.00%	\$ 51.00 \$ \$ 6,773.75 \$	51.00 \$ 6,773.75 \$	6,773.75 \$	- 4	12.75	٠ .
32 Soft 33 Soft	Schedio Group 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	\$ 915.00 \$ - \$ 612.00 \$ -	\$ 915.00 0.00% \$ - \$ 612.00 0.00% \$ -	100.00%	\$ 915.00 0.009 \$ 612.00 0.009		- \$ - 0.00% - \$ - 100.00%	\$ - \$ - \$ - \$ -	100.00%	\$ 915.00 \$ \$ 612.00 \$	915.00 \$ 612.00 \$	228.75 \$ 153.00 \$	228.75 \$ 153.00 \$	228.75	
33 Soft 33 Soft 33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	724252 08/03/23 37302 05/16/23 37654 06/19/23	\$ 612.00 \$ - \$ 1,177.50 \$ - \$ 16.893.75 \$	\$ 612.00 0.00% \$ - \$ 1,177.50 0.00% \$ - \$ 16.893.75 0.00% \$ -	100.00% 100.00%	\$ 612.00 0.000 \$ 1,177.50 0.000 \$ 16.893.75 0.000	6 \$	- \$ - 0.00%	\$. \$.	100.00% 100.00%	\$ 612.00 \$ \$ 1,177.50 \$ \$ 16.893.75 \$	612.00 \$ 1,177.50 \$ 16.893.75 \$	153.00 \$ 1,177.50 \$ 16.893.75 \$	- S		\$ -
33 Soft 33 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	37654 06/19/23 38069 07/19/23		\$ 16,893.75 0.00% \$ - \$ 35,181.00 0.00% \$ -	100.00%	\$ 35,181.00 0.00	6 \$	- \$ - 0.00%	\$. \$.	100.00%	\$ 16,893.75 \$ \$ 35,181.00 \$	16,893.75 \$ 35,181.00 \$	16,893.75 \$ 35,181.00 \$	- \$	70.38	\$ -
33 Soft 33 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing 19.0281 64th Avenue Extension	214055.0-21 08/11/23 19.0281-00090 07/20/23	\$ 281.50 \$ - \$ 13,000.00 \$ -	\$ 281.50 0.00% \$ - \$ 13,000.00 0.00% \$ -	100.00%	\$ 281.50 0.00 \$ 13,000.00 0.00		- \$ - 0.00% - \$ - 0.00%	\$. \$.	100.00% 100.00%	\$ 281.50 \$ \$ 13,000.00 \$	281.50 \$ 13,000.00 \$	70.38 \$ 13,000.00 \$	70.38 \$	/u.38	\$ -
33 Hard 33 Soft		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	\$ 165,658.60 \$ 5,987.75 \$ 340.00 \$ -	\$ 159,670.85 0.00% \$ - \$ 340.00 0.00% \$ -	100.00%	\$ 159,670.85 0.009 \$ 340.00 0.009	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ · \$ ·	100.00%	\$ 159,670.85 \$ \$ 340.00 \$	159,670.85 \$ 340.00 \$	10,927.38 \$ 85.00 \$	85.00 \$	85.00	\$ 148,743.48 \$ 85.00
33 Soft 34 Soft	Schedio Group 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 \$ -	\$ 204.00 0.00% \$ - \$ 350.00 0.00% \$ -	100.00%	\$ 204.00 0.009 \$ 350.00 0.009	6 S	- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$	100.00%	\$ 204.00 \$ \$ 350.00 \$	204.00 \$ 350.00 \$	51.00 \$	51.00 \$ 350.00 \$	51.00	\$ 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 \$ -	\$ 540.00 0.00% \$ - \$ 11.500.00 0.00% \$ -	100.00%	\$ 540.00 0.00 \$ 11,500.00 0.00	6 S	- \$ - 0.00% - \$ - 0.00%	s · s ·	100.00%	\$ 540.00 \$	540.00 \$ 11.500.00 \$	540.00 \$ 11.500.00 \$	- \$		\$ -
34 Hard	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 3 08/31/23 200501-2196 09/02/23	\$ 245,688.51 \$ 12,833.65 \$ 2,514.03 \$		100.00%	\$ 232,854.86 0.00 \$ 2,514.03 0.00	6 \$	- \$ - 0.00% - \$ - 0.00%	\$. \$.	100.00%	S 232,854.86 S S 2,514.03 S	232,854.86 \$ 2,514.03 \$	3,348.75 \$ 628.51 \$	- \$ 628.51 \$	628.51	\$ 229,506.11 \$ 628.51
35 Soft 35 Soft	City of Aurora Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	ARI Authority - Bridge Widening - Mylar Plan Difference	733696 10/10/23	\$ 1.224.00 \$ -	\$ 1,224.00 0.00% \$ - \$ 1,427.50 0.00% \$ -	100.00%	\$ 2,514.03 0.00° \$ 1,224.00 0.00° \$ 1,427.50 0.00°	\$ \$	- \$ - 0.00% - \$ - 0.00%	\$. \$.	100.00% 100.00%	\$ 2,514.03 \$ \$ 1,224.00 \$ \$ 1,427.50 \$	2,514.03 \$ 1,224.00 \$ 1.427.50 \$	1,224.00 \$ 1,427.50 \$	- \$	020.31	\$ -
35 Soft 35 Soft 35 Hard	Felsburg Holt & Ullevig Ground Engineering Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services - 64th Ave Infrastructure 64th Ave Extension Median Island Landscaping	38724 09/29/23 e I 214055.0-22 09/18/23 Pay App 4 09/30/23	S 2 378 50 S -	S 2.378.50 0.00% S -	100.00% 100.00% 100.00%	\$ 1,427.50 0.00 \$ 2,378.50 0.00 \$ 254.417.62 0.00	6 \$	- \$ - 0.00% - \$ - 0.00% - \$ - 0.00%	\$. \$.	100.00% 100.00% 100.00%	\$ 1,427.50 \$ \$ 2,378.50 \$ \$ 254.417.62 \$	1,427.50 \$ 2,378.50 \$ 254.417.62 \$	1,427.50 \$ 2,378.50 \$ 3.013.88 \$	- S		\$ - \$ - \$ 251,403.75
35 Hard 35 Soft 36 Hard	Powell Restoration Schedio Group	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification 64th Ave Extension Median Island Landscaping	Pay App 4 09/30/23 200501-2207 10/02/23 Pay App 5 10/31/23	c 1 920 10 C .	c 1920 10 0 00% c .	100.00% 100.00% 100.00%	\$ 254,417.62 0.00 \$ 1,830.10 0.00 \$ 72,361.12 0.00		- \$ - 0.00% - \$ - 0.00% - \$ - 0.00%	\$ · \$ ·	100.00% 100.00% 100.00%	\$ 254,417.62 \$ \$ 1,830.10 \$ \$ 72,361.12 \$	254,417.62 \$ 1,830.10 \$ 72,361.12 \$	3,013.88 \$ 457.53 \$ 1,116.25 \$	457.53 \$	457.53	
46 6.5	Powell Restoration	Capital (To be Paid by Authority)						\$ 72,361.12 0.009 \$ 1,991.70 0.009	6 \$	- \$ - 0.00% - \$ - 0.00%	\$ - \$ - \$ - \$				1,116.25 \$ 497.93 \$	- s	497.93	\$ 457.53 \$ 71,244.87 \$ 497.93
36 Soft 37 Soft	AE Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Project 4830.00 64th Avenue Street Lighting	200501-2266 11/01/23 4830.00-06 07/24/23	\$ 1,991.70 \$ - \$ 3,000.00 \$ -	\$ 1,991.70 0.00% \$ - \$ 3,000.00 0.00% \$ -	100.00%	\$ 3,000.00 0.00	6 \$	- \$ - 0.00%	\$ - \$ -	100.00%	\$ 1,991.70 \$ \$ 3,000.00 \$	1,991.70 \$ 3,000.00 \$	497.93 \$ 3,000.00 \$	- \$		\$ -

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INV AMT	RFT/OCIP/DISC	FINAL INV AMT	% PRI PRIAMT	% PUB	PUR AMT	% COI	COLAMIT VER C	DIAMT % 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	\$ 118,953.65	\$ 23,592.50	\$ 95,361.15	0.00% \$ -	100.00%	\$ 95,361.16	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 95,361.16	95,361.16 \$	200,064.10 \$	(96,567.06) \$	(11,285.56)	\$ 3,149.66
37 Soft 37 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	38277 08/21/23 39198 11/22/23	\$ 38,972.00 \$ 2,925.00	s -		0.00% \$ - 0.00% \$ -	100.00%	\$ 38,972.00 \$ 2.925.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 38,972.00 : \$ 2,925.00 :	38,972.00 \$ 5 2,925.00 \$	38,972.00 \$ 2.925.00 \$	- \$		\$ -
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39426 12/20/23	\$ 7,267.50	\$ -	\$ 7,267.50	0.00% \$ -	100.00%	\$ 7,267.50	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 7,267.50	7,267.50 \$	7,267.50 \$	- s		\$ -
37 Soft 37 Hard	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2345 12/01/23	\$ 1,509.80 \$ 86.563.87	s - s 4.442.95		0.00% \$ -	100.00%	\$ 1,509.80 \$ 82 120 92	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 1,509.80 : \$ 82,120.92 :	1,509.80 \$ 82,120.92 \$	377.45 \$	377.45 \$	377.45	
37 Hard	Powell Restoration SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Section B - Landscape Installation 64th Ave Widening Improvements	Pay App 6 11/30/23 Pay App 1 11/28/23	\$ 214,547.50			0.00% \$ -	100.00%	\$ 203,820.13	0.00%	\$. \$	- 0.00%	\$ -	\$ -	100.00%	\$ 203,820.13	203,820.13 \$	203,820.13 \$	· \$		\$ 82,120.92 \$ -
37 Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Interchange Final Design	200523 12/01/23	\$ 51,250.00 \$ 4,790.00	s -	\$ 51,250.00 \$ 4,790.00	0.00% \$ -	100.00%	\$ 51,250.00 \$ 4,790.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -	s -	100.00% 100.00%	\$ 51,250.00 ! \$ 4,790.00 !	5 51,250.00 \$ 5 4,790.00 \$	12,812.50 \$ 4,790.00 \$	12,812.50 \$	12,812.50	\$ 12,812.50
38 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	9 214055.0-23 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 \$	- 5		\$ -
38 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	h 214055.0-24 01/12/23	\$ 1,100.75	\$ -	\$ 1,100.75	0.00% \$ -	100.00%	\$ 1,100.75	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 1,100.75 S 2,455.25	1,100.75 \$	1,100.75 \$	- s		\$ -
38 Soft 38 Hard	Schedio Group SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Widening Improvements	200501-2387 01/02/24 Pay App 2 12/22/23	\$ 2,455.25 \$ 1.184.792.45	\$ 59,239.62	\$ 2,455.25 \$ 1,125,552.83	0.00% \$ -	100.00%	\$ 2,455.25 \$ 1.125.552.83	0.00%	s · s	- 0.00%	\$.	s -	100.00%	S 2,455.25 S 1.125.552.83	2,455.25 \$ 5 1.125.552.83 \$	613.81 \$ 1.125.552.83 \$	613.81 \$	613.81	\$ 613.81 \$
38 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200524 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	5 51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50	
39 Soft 39 Hard	Schedio Group SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Widening Improvements	200501-2462 02/01/24 Pay App 3 02/01/24	\$ 1,528.20 \$ 1,405.317.32	\$ - \$ 49.702.89		0.00% \$ -	100.00%	\$ 1,528.20 \$ 1,355.614.43	0.00%	\$. \$	- 0.00%	\$.	\$ -	100.00%	\$ 1,528.20 S 1.355.614.43	1,528.20 \$	382.05 \$ 1.355.614.43 \$	382.05 \$	382.05	\$ 382.05
39 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200525 02/05/24	\$ 51,250.00	s -	\$ 51,250.00	0.00% \$ -	100.00%	\$ 51,250.00	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	5 51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50	\$ 12,812.50
40 Hard 40 Soft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 7 01/15/24 200501-2548 03/01/24	\$ 137,000.00 \$ 1,434,43	\$ 6,850.00		0.00% \$ - 0.00% \$ -	100.00%	\$ 130,150.00 \$ 1.434.43	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 130,150.00 : \$ 1.434.43 :	5 130,150.00 \$ 5 1.434.43 \$	- \$ 358.61 \$	- \$ 358.61 \$	358.61	\$ 130,150.00 \$ 358.61
40 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 4 02/29/24	\$ 1,011,936.94	\$ 71,159.82	\$ 940,777.12	0.00% \$ -	100.00%	\$ 940,777.12	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 940,777.12	940,777.12 \$	940,777.12 \$	- \$		\$ -
40 Soft 41 Hard	Silverbluff Companies Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Extension Median Island Landscaping	200526 03/07/24 Pay App 8 04/01/24	\$ 51,250.00	\$ - \$ (49,030.28)	\$ 51,250.00 \$ 49,030.28	0.00% \$ -	100.00%	\$ 51,250.00 \$ 49,030.28	0.00%	s - s	- 0.00%	\$.	s -	100.00%	\$ 51,250.00 S	5 51,250.00 \$ 5 49,030.28 \$	12,812.50 \$ 968.75 \$	12,812.50 \$	12,812.50	\$ 12,812.50 \$ 48,061.53
41 Soft	Schedio 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 \$	851.39 \$	851.39 \$	851.39	
41 Hard 41 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 5 04/03/24 200527 04/10/24	\$ 2,073,448.00 \$ 51,250.00	\$ 103,672.40	\$ 1,969,775.60 \$ 51,250.00	0.00% \$ -	100.00%	\$ 1,969,775.60 \$ 51,250.00	0.00%	\$ - \$	- 0.00%	\$.	ş -	100.00%	\$ 1,969,775.60 S 51,250.00	1,969,775.60 \$ 5 51,250.00 \$	1,969,775.60 \$ 12.812.50 \$	- \$ 12.812.50 \$	12,812.50	\$ - \$ 12,812.50
41 Soft 42 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40716 04/25/24		\$ -	\$ 476.25	0.00% \$ -	100.00%	\$ 51,250.00 \$ 476.25	0.00%	\$ - \$	- 0.00%	\$.	\$ -	100.00%	\$ 476.25	5 51,250.00 \$ 5 476.25 \$	12,812.50 \$ 476.25 \$	- \$		\$ -
42 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2662 05/01/24	\$ 2,192.53	s -		0.00% \$ -	100.00%	\$ 2,192.53	0.00%	\$ - \$	- 0.00%	\$ -	s -	100.00%	\$ 2,192.53	2,192.53 \$	548.13 \$	548.13 \$	548.13	\$ 548.13
42 Hard 42 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 6 04/30/24 200528 05/09/24	\$ 746,079.60 \$ 51,250.00	\$ 37,303.98		0.00% \$ -	100.00% 100.00%	\$ 708,775.62 \$ 51,250.00	0.00%	s · s	- 0.00%	\$.	\$ -	100.00% 100.00%	\$ 708,775.62 : \$ 51,250.00 :	708,775.62 \$ 5 51,250.00 \$	708,775.62 \$ 12,812.50 \$	12,812.50 \$	12,812.50	\$ 12,812.50
43 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2725 06/03/24	\$ 2,161.95	\$ -		0.00% \$ -	100.00%	\$ 2,161.95	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 2,161.95	5 2,161.95 \$	540.49 \$	540.49 \$	5 540.49 \$	\$ 540.49
43 Hard 43 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 7 05/31/24 200529 06/11/24	\$ 1,092,809.35 \$ 51,250.00	\$ 54,640.47 \$		0.00% \$ - 0.00% \$ -	100.00%	\$ 1,038,168.88 \$ 51,250.00	0.00%	\$ · \$	- 0.00%	\$ -	\$ - \$ -	100.00%	\$ 1,038,168.88 : \$ 51,250.00 :	5 1,038,168.88 \$ 5 51,250.00 \$	1,038,168.88 \$ 12,812.50 \$	- \$ 12,812.50 \$	12,812.50	\$ 12,812.50
44 Soft	Felsburg Holt & Ullevig	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 5,787.50 \$	5,787.50 \$	- s		\$ -
44 Soft 44 Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services-64th Ave Infrastructure P	40690 03/20/24 P 231375.0-1 05/08/24	\$ 1,541.25 \$ 1,350.00	\$ -		0.00% \$ -	100.00%	\$ 1,541.25 \$ 1,350.00	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 1,541.25 : \$ 1,350.00 :	1,541.25 \$ 1,350.00 \$	1,541.25 \$ 1,350.00 \$	- S		\$ -
44 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	231375.0-2 06/13/24	\$ 420.00	\$ -	\$ 420.00	0.00% \$ -	100.00%	\$ 420.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 420.00	420.00 \$	420.00 \$	- s		\$ -
44 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	214055.0-25 07/11/24 200501-2784 07/01/24	\$ 883.50 \$ 1,779.73	s -	\$ 883.50 \$ 1,779.73	0.00% \$ -	100.00%	\$ 883.50 \$ 1,779.73	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 883.50 S	\$ 883.50 \$ \$ 1,779.73 \$	883.50 \$ 444.93 \$	- S 444.93 S	444.93	\$ -
44 Hard	SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 8 06/25/24		\$ 60,335.61		0.00% \$ -	100.00%	\$ 1,146,376.50	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 1,146,376.50	1,79.73 \$	1,146,376.50 \$	- \$	444.93	\$ 444.93
44 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees TOTALS FOR VERIFICATION NOS>	200530 07/01/24	\$ 51,250.00	\$ 1.318.876.30	\$ 51,250.00	0.00% \$ - \$ 68,631,13	100.00%	\$ 51,250.00 \$ 33,725,394.90	0.00%	\$ - \$ \$ 44.823.63 \$ 4	- 0.00% 4.823.63	\$ 80,608,55	\$ 80,608,55	100.00%	\$ 51,250.00 S 33,599,962.73	51,250.00 \$ 5 33,599,962,73 \$	12,812.50 \$ 24.918.620.89 \$	12,812.50 \$ 5.505.510.97 \$	1,420,103.72	
			TOTALS FOR VERIFICATION NO>	1	\$ 991,110.05	\$ 1,310,870.30	\$ 991,110.05	\$ 65,031.13		\$ 991,110.05		\$ - \$	-	\$ -	\$ -		\$ 991,110.05	991,110.05 \$	991,110.05 \$	- \$	5 1,420,103.72	\$ 1,733,727.14
			TOTALS FOR VERIFICATION NO>	2			\$ 945,004.11	\$ 68,631.13		\$ 876,372.98		\$ 44.823.63 \$ 4	4.823.63	\$ 80,608.55	4 00 000 00		\$ 750,940.80	750,940.80 \$	750,940.80 \$			\$ -
												3 44,023.03 3 4	4,013.03	3 80,008.33	\$ 80,608.55							
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	3	\$ 58,858.25 \$ 107,350.15		\$ 58,858.25			\$ 58,858.25		\$ - \$	-,023.03	\$ -	\$ 80,608.55		\$ 58,858.25	\$ 58,858.25 \$	58,858.25 \$	- \$ 55.285.09 \$:	\$ -
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	3 4 5	\$ 107,350.15 \$ 59,925.38		\$ 58,858.25 \$ 105,530.28 \$ 59,925.38			\$ 58,858.25 \$ 105,530.28 \$ 59,925.38		\$ - \$ \$ - \$ \$ - \$	-	\$ - \$ - \$ -	\$ 80,608.55 \$ - \$ -		\$ 58,858.25 5 \$ 105,530.28 5 \$ 59,925.38	5 58,858.25 \$ 5 105,530.28 \$ 5 59,925.38 \$	58,858.25 \$ 50,245.19 \$ 59,925.38 \$	- \$ 55,285.09 \$ - \$	- : - :	\$ - \$ - \$ -
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	3 4 5 6	\$ 107,350.15 \$ 59,925.38 \$ 436,911.69		\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69			\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69		\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ - \$ -	\$ - \$ - \$ - \$ -		\$ 58,858.25 : \$ 105,530.28 : \$ 59,925.38 : \$ 436,911.69 :	5 58,858.25 \$ 5 105,530.28 \$ 5 59,925.38 \$ 5 436,911.69 \$	58,858.25 \$ 50,245.19 \$ 59,925.38 \$ 241,506.33 \$	- \$ 195,405.36 \$		\$ - \$ - \$ - \$ -
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	3 4 5 6 7 8	\$ 107,350.15 \$ 59,925.38	\$ - \$ 1,819.87 \$ - \$ - \$ 103,707.53 \$ 29,274.31	\$ 58,858.25 \$ 105,530.28 \$ 59,925.38			\$ 58,858.25 \$ 105,530.28 \$ 59,925.38		\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -		\$ 58,858.25 5 \$ 105,530.28 5 \$ 59,925.38	5 58,858.25 \$ 5 105,530.28 \$ 5 59,925.38 \$	58,858.25 \$ 50,245.19 \$ 59,925.38 \$			
			TOTALS FOR VERIFICATION NO>	3 4 5 6 7 8 9	\$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38	\$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25	\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13			\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13		3 44,023.03 3 4 5 - 5 5 - 5 5 - 5 5 - 5 5 - 5	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 5 - \$		\$ 58,858.25 : \$ 105,530.28 : \$ 59,925.38 : \$ 436,911.69 : \$ 2,332,501.08 : \$ 1,463,476.93 : \$ 954,587.12 :	58,858.25 S 5105,530.28 S 59,925.38 S 436,911.69 S 5 2,332,501.08 S 5 1,463,476.93 S 5 954,587.12 S	58,858.25 \$ 50,245.19 \$ 59,925.38 \$ 241,506.33 \$ 608,839.26 \$ 591,351.30 \$ 483,189.76 \$	- \$ 195,405.36 \$ 1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$	45,181.13 10,721.64	\$ 62,795.81 \$ 37,931.73
			TOTALS FOR VERIFICATION NO>	3 4 5 6 7 8 9	\$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38 \$ 1,427,073.48	\$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25	\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23			\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23		\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 80,608.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ 58.858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23	5 58,858,25 5 105,530,28 5 59,925,38 5 436,911.69 5 2,332,501.08 5 1,463,476.93 5 954,587.12 5 1,359,118.23 5	58,858.25 \$ 50,245.19 \$ 59,925.38 \$ 241,506.33 \$ 608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 592,542.18 \$	- \$ 195,405.36 \$ 1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$	45,181.13 10,721.64 47,030.90	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66
			TOTALS FOR VERIFICATION NO>	3 4 5 6 7 8 9 10 11	\$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38	\$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25	\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13			\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13		\$ 4,223 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 5 - \$		\$ 58,858.25 : \$ 105,530.28 : \$ 59,925.38 : \$ 436,911.69 : \$ 2,332,501.08 : \$ 1,463,476.93 : \$ 954,587.12 :	58,858.25 S 5105,530.28 S 59,925.38 S 436,911.69 S 5 2,332,501.08 S 5 1,463,476.93 S 5 954,587.12 S	58,858.25 \$ 50,245.19 \$ 59,925.38 \$ 241,506.33 \$ 608,839.26 \$ 591,351.30 \$ 483,189.76 \$	- \$ 195,405.36 \$ 1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$	45,181.13 10,721.64	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66
			TOTALS FOR VERIFICATION NO>	3 4 5 6 7 8 9 10 11 12 13	\$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38 \$ 1,427,073.48 \$ 885,526.43 \$ 734,224.31 \$ 1,551,836.24	\$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0.00) \$ 30,732.34 \$ 74,063.06	\$ \$8,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,322,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 703,491.97 \$ 1,477,773.18			\$ 58,858.25 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 945,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18		\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 80,608.55 \$ - \$ 5 - \$ 7 - 5		\$ 58,858.25 : \$ 105,530.28 : \$ 59,925.38 : \$ 59,925.38 : \$ 436,911.69 : \$ 2.332,501.08 : \$ 1,463,476.93 : \$ 954,587.12 : \$ 1.359,118.23 : \$ 85,526.43 : 703,491.97 : \$ 1,477,773.18	58,858.25 S 105,530.28 S 59,925.38 S 5436,911.69 S 52332,501.08 S 51,463,476.93 S 954,587.12 S 51,159,118.23 S 585,526.43 S 703,491.97 S 51,477,773.18 S	58,858,25 \$ 50,245,19 \$ 59,925,38 \$ 241,506,33 \$ 608,839,26 \$ 591,351,30 \$ 483,189,76 \$ 592,542,18 \$ 293,451,94 \$ 194,466,85 \$ 1,026,933,64 \$	\$ 195,405.36 \$ 1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$ 315,059.73 \$ 159,428.79 \$ 251,185.55 \$	45,181.13 10,721.64 47,030.90 231,519.32 306,579.68 181,650.34	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 12 13	\$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,337.38 \$ 1,427,073.48 \$ 885,526.43 \$ 734,224.31 \$ 1,551,836.24 \$ 1,200,896.50	\$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0.00) \$ 30,732.34 \$ 74,063.06 \$ 57,190.69	\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,322,501.08 \$ 1,463,476.93 \$ 1,463,476.93 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81			\$ 58,858.25 105,530.28 \$ 99,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81		3		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 80,608.55 \$ - \$ 5 - \$ 7 - \$ 7 - \$ 7 - \$ 7 - \$ 7 - \$ 8 - \$ 7 - 5		\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.82 \$ 1,143,705.82	\$ 58,858.25 \$ 105,530.28 \$ 5 19,925.38 \$ 5 436,911.69 \$ 5 2,332,501.08 \$ 5 1,463,476.93 \$ 5 1359,118.23 \$ 5 885,526.43 \$ 703,491.97 \$ 5 1,477,773.18 \$ 5 1,143,705.82 \$ 5	\$8,858,25 \$ \$0,245,19 \$ \$0,245,19 \$ \$9,975,38 \$ 241,506,33 \$ \$608,839,26 \$ \$51,351,30 \$ \$483,189,76 \$ \$92,542,18 \$ \$233,451,94 \$ \$194,466,85 \$ \$1,026,933,64 \$ \$764,797,62 \$	195,405.36 \$ 1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$ 315,059.73 \$ 159,428.79 \$ 251,185.55 \$ 326,894.81 \$	45,181.13 10,721.64 47,030.90 231,519.32 306,579.68 181,650.34 15,775.03	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36
			TOTALS FOR VERIFICATION NO>	3 4 5 6 7 8 9 10 11 12 13 14 15 15 16	\$ 107,350,15 \$ 59,925,38 \$ 436,911,69 \$ 2,436,208,61 1,492,751,25 \$ 1,001,137,38 \$ 1,427,073,48 \$ 885,526,43 \$ 734,224,31 \$ 1,551,836,24 \$ 1,200,886,50 \$ 1,702,888,51	\$ - \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0.00) \$ 30,732.34 \$ 74,063.06 \$ 57,190.69 \$ 79,845.06	\$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,447,773.18 \$ 1,143,705.81 \$ 1,623,043.45			\$ 58,858.25 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,623,043.45		3		\$ - S - S - S - S - S - S - S - S - S -	\$ 80,608.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ 58,858,25 105,530,28 \$ 195,302,8 \$ 436,911.69 \$ 2332,501.08 \$ 1,463,476.93 \$ 94,587,12 \$ 1359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,477,773.82 \$ 1,143,705.82 \$ 1,143,705.82 \$ 1,143,705.82	5 5 58.858.25 5 5 105.530.28 5 5 59.925.38 5 5 59.925.38 5 5 59.925.38 5 5 24332,910.08 5 5 1463,476.99 5 5 954.587.12 5 5 13.59,118.23 5 5 703,494.97 5 5 1,143,705.82 5 1,1623,043.45 5 5 1,1623,043.45 5	\$8,858,25 \$ 50,245,19 \$ 59,925,38 \$ 241,506,33 \$ 241,506,33 \$ 591,351,30 \$ 591,351,30 \$ 592,542,18 \$ 293,451,94 \$ 124,466,85 \$ 1,026,933,64 \$ 1,076,933,64 \$ 1,355,484,99 \$	195,405,36 \$ 1,465,178,27 \$ 764,148,70 \$ 422,744,00 \$ 652,086,48 \$ 315,059,73 \$ 159,428,79 \$ 251,185,55 \$ 26,894,81 \$ 198,940,53 \$	45,181.13 5 10,721.64 6 47,030.90 5 231,519.32 6 306,579.68 6 181,650.34 7 15,775.03 6 28,965.91	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 12 13 14 15 16	\$ 107,350,15 59,925,38 \$ 436,911,69 \$ 2,436,208,61 1,492,751,25 \$ 1,001,137,38 \$ 1,427,073,48 \$ 784,224,31 \$ 1,551,836,24 \$ 1,200,896,50 \$ 1,702,888,51 1,244,956,55 \$ 1,117,273,83	\$ -5 \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0.00) \$ 30,732.34 74,063.06 \$ 57,190.69 \$ 79,845.06 \$ 48,674.51 \$ 37,770.15	\$ 58.858.25 \$ 105.530.28 \$ 59.925.38 \$ 436,911.69 \$ 2.332.501.08 \$ 1.464,76.93 \$ 954.587.13 \$ 1.359.118.23 \$ 885.526.43 \$ 700,491.97 \$ 1.447,7723.18 \$ 1.427,073.18 \$ 1.422,043.45 \$ 1.195,282.03 \$ 1.195,282.03			\$ 58,858.275 \$ 105,530.28 \$ 59,925.38 \$ 486,911.69 \$ 2,332,501.08 \$ 1,464,476.93 \$ 954,587.13 \$ 885,576.43 \$ 703,491.97 \$ 1,49,705.81 \$ 1,49,705.81 \$ 1,195,282.04 \$ 1,195,282.04 \$ 1,195,282.04		3		\$	\$ 0,000.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ 58,858,25 105,530,28 \$ 99,95,38 \$ 436,911,69 \$ 1,463,476,93 \$ 945,871,12 \$ 1359,118,23 \$ 303,491,97 \$ 1,477,773,18 \$ 1,477,773,18 \$ 1,143,705,82 \$ 1,162,304,345 \$ 1,196,282,03,45 \$ 1,196,282,03,49 \$ 1,196,282,03,49 \$ 1,197,503,69 \$ 1,197,503,69 \$ 1,197,503,69	5 5 58.858.25 5 5 105.530.28 5 5 105.530.28 5 5 59.95.38 6 5 59.95.38 6 5 436.91.10 9 5 5 2.332.591.00 5 5 1.463.476.93 5 5 954.587.12 5 5 954.587.12 5 5 1.359.118.23 5 5 1.359.118.23 5 1.359.118.23 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773	\$8,858,25 \$ 50,245,19 \$ 59,925,38 \$ 241,506,33 \$ 608,839,26 \$ 591,351,30 \$ 591,351,30 \$ 502,542,18 \$ 293,451,94 \$ 194,466,85 \$ 1,026,933,64 \$ 764,797,62 \$ 1,355,484,99 \$ 644,512,47 \$ 864,675,53 \$	195,405,36 \$ 1,465,178,27 \$ 764,148,70 \$ 422,744,00 \$ 652,086,48 \$ 315,099,73 \$ 159,428,79 \$ 251,185,55 \$ 326,894,81 \$ 198,940,53 \$ 359,236,44 \$ 158,556,36 \$	45,181.13 5 10,721.64 47,030.90 5 231,519.32 5 306,579.68 6 181,650.34 5 15,775.03 5 28,965.91 6 63,593.27 6 23,161.42	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 88,939.85 \$ 33,159.98
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	\$ 107,350,15 \$ 59,975,38 \$ 436,911,69 \$ 2,436,208,61 \$ 1,492,751,125 \$ 1,001,137,38 \$ 885,526,43 \$ 734,224,31 \$ 1,551,386,24 \$ 1,200,386,59 \$ 1,702,888,51 \$	\$ 103,707.53 \$ 192,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0.00) \$ 30,732.24 \$ 74,063.06 \$ 57,190.69 \$ 79,845.06 \$ 48,674.51 \$ 37,770.15 \$ 27,792.44	\$ 58,858.25 \$ 105,502.28 \$ 59,925.38 \$ 59,925.38 \$ 14,663,476.93 \$ 944,587.13 \$ 994,587.13 \$ 703,491.97 \$ 11,477,773.18 \$ 11,477,773.18 \$ 11,477,773.18 \$ 11,477,773.18 \$ 11,477,773.18 \$ 11,477,773.18 \$ 11,477,773.18			\$ 58,858.25 \$ 105,500.28 \$ 59,925.38 \$ 486,911.69 \$ 2,332,501.68 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,623,043.45 \$ 1,1078,503.69 \$ 1,1078,503.69 \$ 1,1078,503.69 \$ 5 1,1078,503.69 \$ 5 1,1078,503.69		3		\$	\$ 0,000.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ 58,858.25 105,530.28 \$ 195,253.88 \$ 469,91.69 \$ 2,322,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.82 \$ 1,162,304.35 \$ 1,195,503.69 \$ 589,155.08 \$ 5,589,155.08 \$ 5,589,1	5 58.858.25 5 5 105.530.28 5 5 59.925.38 5 5 59.925.38 5 5 5 436.911.69 5 5 2.332.501.08 5 5 5.332.501.08 5 5 5.332.501.08 5 5 5.345.57.12 5 5 1.359.118.23 5 5 703.491.97 5 5 1.437.773.18 5 5 1.437.705.82 5 5 1.623.003.45 5 5 1.696.282.04 5 5 1.696.282.04 5 5 5.885.55.08 5 5 5885.55.08	\$8,858,25 \$ 59,25.19 \$ 59,925.38 \$ 241,556.33 \$ 608,839.26 \$ 591,351.30 \$ 591,351.30 \$ 592,542.18 \$ 194,466.85 \$ 764,797.62 \$ 1,355,484.99 \$ 684,625.93 \$ 864,625.93 \$ 530,959.36 \$ \$ 530,959.36 \$	195,405,36 \$ 1,465,178,27 \$ 764,148,70 \$ 422,744,00 \$ 652,086,48 \$ 315,059,73 \$ 251,188,55 \$ 326,894,81 \$ 198,940,53 \$ 359,236,44 \$ 188,556,36 \$ 18,284,52 \$	45,181.13 5 47,030.90 6 47,030.90 6 231,519.32 6 306,579.68 6 18,650.34 6 15,775.03 6 28,965.91 6 63,593.27 5 23,161.42 6 18,284.52	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 36,238.36 \$ 39,652.02 \$ 88,939.85 \$ 33,159.98 \$ 21,626.69
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 12 13 14 15 16 16 19 20 20 20 20 20 20 20 20 20 20 20 20 20	\$ 107,350,15 59,925,38 \$ 436,911,69 \$ 2,436,208,61 1,492,751,25 \$ 1,001,137,38 \$ 1,427,073,48 \$ 784,224,31 \$ 1,551,836,24 \$ 1,200,896,50 \$ 1,702,888,51 1,244,956,55 \$ 1,117,273,83	\$ -5 \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0.00) \$ 30,732.34 74,063.06 \$ 57,190.69 \$ 79,845.06 \$ 48,674.51 \$ 37,770.15	\$ 58.858.25 \$ 105.530.28 \$ 59.925.38 \$ 436,911.69 \$ 2.332.501.08 \$ 1.464,76.93 \$ 954.587.13 \$ 1.359.118.23 \$ 885.526.43 \$ 700,491.97 \$ 1.447,7723.18 \$ 1.427,073.18 \$ 1.422,043.45 \$ 1.195,282.03 \$ 1.195,282.03			\$ 58,858.275 \$ 105,530.28 \$ 59,925.38 \$ 486,911.69 \$ 2,332,501.08 \$ 1,464,476.93 \$ 954,587.13 \$ 885,576.43 \$ 703,491.97 \$ 1,49,705.81 \$ 1,49,705.81 \$ 1,195,282.04 \$ 1,195,282.04 \$ 1,195,282.04		3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		\$	\$ 0.000.35 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ 58,858,25 105,530,28 \$ 99,95,38 \$ 436,911,69 \$ 1,463,476,93 \$ 945,871,12 \$ 1359,118,23 \$ 303,491,97 \$ 1,477,773,18 \$ 1,477,773,18 \$ 1,143,705,82 \$ 1,162,304,345 \$ 1,196,282,03,45 \$ 1,196,282,03,49 \$ 1,196,282,03,49 \$ 1,197,503,69 \$ 1,197,503,69 \$ 1,197,503,69	5 5 58.858.25 5 5 105.530.28 5 5 105.530.28 5 5 59.95.38 6 5 59.95.38 6 5 436.91.10 9 5 5 2.332.591.00 5 5 1.463.476.93 5 5 954.587.12 5 5 954.587.12 5 5 1.359.118.23 5 5 1.359.118.23 5 1.359.118.23 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773.18 5 1.477.773	\$8,858,25 \$ 50,245,19 \$ 59,925,38 \$ 241,506,33 \$ 608,839,26 \$ 591,351,30 \$ 591,351,30 \$ 502,542,18 \$ 293,451,94 \$ 194,466,85 \$ 1,026,933,64 \$ 764,797,62 \$ 1,355,484,99 \$ 644,512,47 \$ 864,675,53 \$	195,405,36 \$ 1,465,178,27 \$ 764,148,70 \$ 422,744,00 \$ 652,086,48 \$ 315,099,73 \$ 159,428,79 \$ 251,185,55 \$ 326,894,81 \$ 198,940,53 \$ 359,236,44 \$ 158,556,36 \$	45,181.13 5 47,030.90 6 47,030.90 6 231,519.32 6 306,579.68 6 18,650.34 6 15,775.03 6 28,965.91 6 63,593.27 5 23,161.42 6 18,284.52	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 36,238.36 \$ 39,652.02 \$ 88,939.85 \$ 33,159.98 \$ 21,626.69
			TOTALS FOR VERIFICATION NO. —>	3 4 5 5 6 7 7 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	\$ 107.301.5 \$ 999.538 \$ 446.911.69 \$ 1.492.751.25 \$ 1.001.137.38 \$ 855,526.43 \$ 734,227.073.48 \$ 734,227.073.48 \$ 1.107.088.51 \$ 1.204.995.55 \$ 1.117,273.83 \$ 1.117,273.83 \$ 616,397.52 \$ 200,877.33 \$ 5 685,316.41 \$ 1.003.334.46	\$ 103,707.53 \$ 103,707.53 \$ 45,550.25 \$ 67,955.25 \$ 67,955.25 \$ 30,732.24 \$ 30,732.24 \$ 30,732.24 \$ 31,770.15 \$ 48,674.51 \$ 27,792.54 \$ 7,871.09 \$ 20,780.72 \$ 27,792.54 \$ 30,780.21 \$ 30,780.21 \$ 30,780.21 \$ 30,780.21 \$ 30,780.21	\$ 58,88.9.25 \$ 105,530.28 \$ 59,925.38 \$ 436,91169 \$ 1,432,5016 \$ 1,432,5016 \$ 1,432,5016 \$ 1,432,5016 \$ 1,432,705.81 \$ 1,432,705.81 \$ 1,432,705.81 \$ 1,143,7			\$ 58,858.275 \$ 105,530.28 \$ 59,925.38 \$ 486,911.69 \$ 2,332,501.08 \$ 1,466,476.93 \$ 954,587.13 \$ 885,506.43 \$ 703,491.97 \$ 1,43,705.81 \$ 1,623,043.45 \$ 1,196,282.04 \$ 1,196,282.04 \$ 2,196,282.04 \$ 2,196,282.04 \$ 2,196,282.04 \$ 2,196,282.04 \$ 2,196,282.04 \$ 2,196,282.04 \$ 2,196,282.04				\$	5 80,000.55 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		\$ 58,882.5 \$ 105,530.28 \$ 59,923.88 \$ 456,911.69 \$ 2,332.50 0.6 \$ 1,464,376.91 \$ 5 4,464,76.91 \$ 5 4,467,772.18 \$ 1,470,722.15 \$ 1,143,705.92	\$ 58,858,25 \$ 5 105,530,28 \$ 5 59,925,38 \$ 5 59,925,38 \$ 5 5 436,91169 \$ 5 5 436,91169 \$ 5 5 1,463,476,93 \$ 5 1,459,182,3 \$ 5 5 703,491,97 \$ 5 703,491,97 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,22 \$ 5 1,143,705,23 \$ 5 1,143,705,24 \$ 1,143,705,24 \$ 1,143,70	\$8,888.25 5 5 50,242.19 \$ 99,253.8 5 241,506.33 \$ 608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 502,542.18 \$ 293,451.94 \$ 646,85 \$ 1,005,931.64 \$ 764,797.62 \$ 1,355,484.99 \$ 684,512.47 \$ 584,659.35 \$ 147,399.01 \$ 584,631.38 \$ 841,885.99 \$ 584,859	195,405,36 S 1,465,178,27 S 764,148,70 S 422,744,00 S 652,086,48 S 315,059,73 S 315,059,73 S 251,185,55 S 26,894,81 S 198,940,53 S 359,236,44 S 158,556,36 S 18,284,52 S 17,984,96 S	45,181.13 10,721.64 5 47,030.90 6 231,519.32 6 181,650.34 6 15,775.03 6 63,593.27 6 63,593.27 6 23,161.42 6 12,798.49 6 12,798.49 6 12,798.49	\$ 62,795.81 37,991.73 \$ 67,458.66 \$ 45,495.44 43,016.65 \$ 18,003.65 \$ 39,652.02 \$ 88,939.85 \$ 31,159.98 \$ 21,626.69 \$ 19,637.32
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 11 12 14 14 15 16 19 20 21 22	\$ 107,360.15 \$ 99,95.38 \$ 446,911.69 \$ 1,492,751.25 \$ 1,001,373.85 \$ 1,001,373.85 \$ 1,001,373.85 \$ 1,243,762.26 \$ 774,224.31 \$ 1,500,885.50 \$ 1,702,885.51 \$ 1,243,965.55 \$ 1,117,723.85 \$ 1,117,723.85 \$ 1,003,845.65 \$ 665,316.41 \$ 100,033.44.65 \$ 685,316.41 \$ 100,033.44.65 \$ 997,911.15	\$ 103,707.53 \$ 103,707.53 \$ 46,550.25 \$ 67,958.25 \$ 67,958.25 \$ 30,732.34 \$ 30,732.34 \$ 74,063.06 \$ 57,190.69 \$ 79,845.06 \$ 48,674.51 \$ 37,770.5 \$ 7,871.09 \$ 37,703.60,21 \$ 30,780.21 \$ 30,780.21 \$ 30,780.21 \$ 43,297.46 \$ 43,297.46 \$ 43,297.46	\$ 58,888.25 \$ 105,501.28 \$ 50,001.28 \$ 50,			\$ 58,858.25 \$ 105,530.28 \$ 39,923.24 \$ 39,923.24 \$ 39,923.24 \$ 23,925.24 \$ 23,925.24 \$ 24,624,476.33 \$ 1,462,476.33 \$ 1,463,476.31 \$ 1,457,772.18 \$ 1,477,772.18 \$ 1,477,772.18 \$ 1,477,772.18 \$ 1,072,920.45 \$		S		\$	5		\$ 58,8812.5 \$ 105,530.28 \$ 59,925.38 \$ 446,911.69 \$ 2,3312,501.08 \$ 1,463,476.93 \$ 594,387.11 \$ 594,387.12 \$ 885,526.43 \$ 1,477,773.18 \$ 1,447,773.18 \$ 1,447,773.18 \$ 1,147,773.18 \$ 1,147,773.18 \$ 1,147,773.18 \$ 1,147,773.18 \$ 1,148,705.82 \$ 1,163,043.45 \$ 1,107,903.69 \$ 1,107,903.69 \$ 1,107,903.69 \$ 1,107,903.69 \$ 1,108,22.04 \$ 1,108,2	\$ \$8,858.25 \$ \$ \$8,858.25 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$8,8832 5 5 5 50,24519 \$ 99,253.8 5 241,506.33 5 688,839.26 5 591,553.30 5 483,189.76 5 592,542.18 5 293,451.94 5 744,797.62 5 1,056,933.64 5 744,797.62 5 1,056,933.64 5 50,933.64 5 5 50,939.96 5 147,399.01 5 546,631.38 5 844,885.99 5 546,631.38 5 844,885.99 5 877,949.95	195,405.36 \$ 1.465,178.27 \$ 761.148.7 \$ 761.148.7 \$ 761.148.7 \$ 422,744.00 \$ 652,086.48 \$ 315,099.73 \$ 159,438.79 \$ 251,185.55 \$ 326,894.81 \$ 199,990.33 \$ 399,236.44 \$ 115,556.3 \$ 125,266.72 \$ 25,188.26 \$ 21,589.72 \$ 52,188.26 \$ 52,18	45,181.13 10,721.64 47,030.90 47,030.90 5231,519.32 5306,579.68 6181,650.34 15,775.03 628,965.91 63,593.27 631,6142 631,6142 641,6142 651,182,86 651,182,86 651,183,86 651,183,86 651,188,26 651,188,26 651,188,26 651,188,26	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 83,939.85 \$ 21,626.69 \$ 19,637.32 \$ 22,068.70 \$ 40,764.48 \$ 27,308.03
			TOTALS FOR VISITICATION NO. —>	3 4 5 6 7 8 9 10 10 11 11 11 11 11 11 11 11 11 11 11	\$ 107,36015 \$ 59,953.38 \$ 446,911.69 \$ 2,486,086.61 \$ 1,482,751.25 \$ 1,001,137.38 \$ 1,477,073.48 \$ 1,551,886.24 \$ 1,551,886.24 \$ 1,551,886.24 \$ 1,200,886.50 \$ 1,200,886.50 \$ 1,200,886.50 \$ 1,172,728.83 \$ 616,947.52 \$ 1,003,034.46 \$ 97,911.15 \$ 1,003,444 \$ 1,	\$ 103,707.53 \$ 40,550.25 \$ 40,550.25 \$ 67,955.25 \$ 67,955.25 \$ 70,630.06 \$ 74,063.06 \$ 77,190.69 \$ 79,845.06 \$ 37,770.15 \$ 37,770.15 \$ 37,770.25 \$ 27,792.44 \$ 7,871.09 \$ 30,780.21 \$ 31,297.46 \$ 43,126.45 \$ 97,004.16	\$ 848925 \$ 105,300.28 \$ 99,223.38 \$ 99,223.38 \$ 1489,911.09 \$ 121,250.00 \$ 121,250.00 \$ 121,250.00 \$ 121,250.00 \$ 121,250.00 \$ 100,481.97 \$ 1,277,721.8 \$ 1,477,721.8 \$ 1,477,721.8 \$ 1,477,721.8 \$ 1,147,054.9 \$ 1,147			\$ 8,882.5 \$ 99.515.88 \$ 99.515.88 \$ 99.515.88 \$ 99.515.88 \$ 105,530.28 \$ 99.515.88 \$ 148,011.69 \$ 242,000.00 \$ 148,000.00		S S S S S S S S S S S S S S S S S S S		\$	5 80,000.55 5 - 5 5 - 7 5 5 -		\$ 8,888.25 \$ 105,530.28 \$ 9,925.38 \$ 446,911.69 \$ 2,322,911.68 \$ 1,464,951.12 \$ 1,591.182,04 \$ 703,441.97 \$ 1,470,728.18 \$ 1,147,707.18 \$ 1,147,707.88 \$ 1,196,222.04 \$ 1,079,936.69 \$ 98,155.08 \$ 98,155.08 \$ 98,155.08 \$ 98,155.08 \$ 98,155.08 \$ 98,155.08 \$ 1,477,72.10 \$ 1,477,72.10	\$ 105,502.8 \$ 5 5 5.502.5 \$ 6	\$8,88825 5 5 50,245,19 5 59,25,38 5 59,25,38 5 59,25,38 5 668,89 10 5 681,39 16 688,89 10 5 681,39 16 681,39 16 681,39 16 681,39 16 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 681,314 7 6 7 681,314 7 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7	195,405.36 \$ 1.465,178.27 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$ 315,059.73 \$ 159,427.93 \$ 251,185.55 \$ 326,894.33 \$ 39,236.44 \$ 118,284.52 \$ 12,894.96 \$ 24,697.28 \$ 25,188.26 \$ 21,765.86 \$ 21,765.86 \$ 21,765.86 \$ 21,765.88 \$ 21,765	45,181.13 4 5 47,001.90 5 23,15,19.32 5 305,79.68 5 181,650.34 5 28,965.91 5 6 23,161.42 5 18,284.52 5 19,188.86 5 52,188.26 5 26,832.24 5 6 5,283.26 5 5 19,188.86 5 52,188.26 52,188.26 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 5 52,188.26 52,188.2	\$ 62,795.81 37,931.73 \$ 67,458.66 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 88,999.85 \$ 33,159.98 \$ 11,626.69 \$ 12,026.87 \$ 40,764.48 \$ 77,308.03 \$ 26,832.84
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18 19 20 21 21 22 23 24 25	\$ 107,360.15 \$ 99,95.38 \$ 446,911.69 \$ 1,492,751.25 \$ 1,001,373.85 \$ 1,001,373.85 \$ 1,001,373.85 \$ 1,243,762.26 \$ 774,224.31 \$ 1,500,885.50 \$ 1,702,885.51 \$ 1,243,965.55 \$ 1,117,723.85 \$ 1,117,723.85 \$ 1,003,845.65 \$ 665,316.41 \$ 100,033.44.65 \$ 685,316.41 \$ 100,033.44.65 \$ 997,911.15	\$ 103,707.53 \$ 103,707.53 \$ 46,550.25 \$ 67,958.25 \$ 67,958.25 \$ 30,732.34 \$ 30,732.34 \$ 74,063.06 \$ 57,190.69 \$ 79,845.06 \$ 48,674.51 \$ 37,770.5 \$ 7,871.09 \$ 37,703.60,21 \$ 30,780.21 \$ 30,780.21 \$ 30,780.21 \$ 43,297.46 \$ 43,297.46 \$ 43,297.46	\$ 58,888.25 \$ 105,501.28 \$ 50,001.28 \$ 50,			\$ 58,858.25 \$ 105,530.28 \$ 39,923.24 \$ 39,923.24 \$ 39,923.24 \$ 23,925.24 \$ 23,925.24 \$ 24,624,476.33 \$ 1,462,476.33 \$ 1,463,476.31 \$ 1,457,772.18 \$ 1,477,772.18 \$ 1,477,772.18 \$ 1,477,772.18 \$ 1,072,920.45 \$		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$	5		\$ 58,8812.5 \$ 105,530.28 \$ 59,925.38 \$ 446,911.69 \$ 2,3312,501.08 \$ 1,463,476.93 \$ 594,387.11 \$ 594,387.12 \$ 885,526.43 \$ 1,477,773.18 \$ 1,447,773.18 \$ 1,447,773.18 \$ 1,147,773.18 \$ 1,147,773.18 \$ 1,147,773.18 \$ 1,147,773.18 \$ 1,148,705.82 \$ 1,163,043.45 \$ 1,107,903.69 \$ 1,107,903.69 \$ 1,107,903.69 \$ 1,107,903.69 \$ 1,108,22.04 \$ 1,108,2	\$ \$8,858.25 \$ \$ \$8,858.25 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$8,8832 5 5 5 50,24519 \$ 99,253.8 5 241,506.33 5 688,839.26 5 591,553.30 5 483,189.76 5 592,542.18 5 293,451.94 5 744,797.62 5 1,056,933.64 5 744,797.62 5 1,056,933.64 5 50,933.64 5 5 50,939.96 5 147,399.01 5 546,631.38 5 844,885.99 5 546,631.38 5 844,885.99 5 877,949.95	195,405.36 \$ 1.465,178.27 \$ 761.148.7 \$ 761.148.7 \$ 761.148.7 \$ 422,744.00 \$ 652,086.48 \$ 315,099.73 \$ 159,438.79 \$ 251,185.55 \$ 326,894.81 \$ 199,990.33 \$ 399,236.44 \$ 115,556.3 \$ 125,266.72 \$ 25,188.26 \$ 21,589.72 \$ 52,188.26 \$ 52,18	45,181.13 10,721.64 47,030.90 47,030.90 5231,519.32 5306,579.68 6181,650.34 15,775.03 628,965.91 63,593.27 631,6142 631,6142 641,6142 651,182,86 651,182,86 651,183,86 651,183,86 651,188,26 651,188,26 651,188,26 651,188,26	\$ 62,795.81 37,931.73 \$ 67,458.66 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 88,999.85 \$ 33,159.98 \$ 11,626.69 \$ 12,026.87 \$ 40,764.48 \$ 77,308.03 \$ 26,832.84
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 12 13 14 15 16 19 20 20 20 22 23 24 25	\$ 107,300.15 \$ 59,923.38 \$ 446,911.69 \$ 2,446,086.61 \$ 1,402,751.25 \$ 1,402,751.25 \$ 1,402,751.25 \$ 1,402,751.25 \$ 1,503,086.40 \$ 1,503,086.40 \$ 1,503,086.40 \$ 1,703,886.51 \$ 1,703,886.5	\$ 103,707.53 \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0,000) \$ 30,732.34 \$ 74,063.06 \$ 79,845.06 \$ 79,845.06 \$ 27,792.14 \$ 7,871.09 \$ 27,792.15 \$ 30,780.21 \$ 43,167.45 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 51,770.15 \$ 51,77	\$ 38.882.5 105.302.03 5 48.501.6 5 48.501.6 5 1403.703.03 5 15.501.6 5 1403.703.1 5 15.501.6 5 17.7771.8 5 17.7771.8 5 1.103.703.1 5 1.103.703			\$ 5,883.25 105,339.28 105,3		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 8,888.25 \$ 105,530.28 \$ 105,530.28 \$ 105,530.28 \$ 105,530.28 \$ 105,530.28 \$ 105,530.28 \$ 105,500.20 \$ 105,5	\$ 105,002.8 \$ 5.000.028 \$ 5.00	\$8,8882.5 5 50,242.19 5 50,932.38 5 50,932.38 5 50,933.30 6 50,933.30 6 50,933.30 6 50,933.30 6 50,933.30 6 50,933.30 6 104,466.85 5 104,466.85 6 104,797.62 5 50,059.36 6 105,633.64 5 764,797.62 6 51,764,791.62 6 51,764,79	195,405.36 \$ 1465,178.27 \$ 765,188.70 \$ 422,744.00 \$ 422,744.00 \$ 315,059.73 \$ 251,185.55 \$ 315,959.73 \$ 251,185.55 \$ 316,940.73 \$ 316,	\$ 45,181.13 \$ 10,721.64 \$ 47,030.90 \$ 47,030.90 \$ 305,796.8 \$ 305,579.68 \$ 181,650.34 \$ 15,775.03 \$ 28,965.91 \$ 28,965.91 \$ 23,161.42 \$ 5 17,984.96 \$ 5 17,984.96 \$ 5 17,984.96 \$ 5 17,986.86 \$ 52,188.26 \$ 52,188.26 \$ 53,1	\$ 62,795.81 \$ 37,931.72 \$ 67,458.66 \$ 43,405.44 \$ 43,016.65 \$ 18,003.65 \$ 36,218.36 \$ 36,228.36 \$ 21,056.99 \$ 21,056.99 \$ 21,056.99 \$ 21,056.99 \$ 21,056.99 \$ 21,056.99 \$ 21,056.99 \$ 31,159.98 \$ 21,056.99 \$ 21,056.99 \$ 31,159.98 \$ 31,
			TOTALS FOR VERIFICATION NO. —>	3 4 5 5 6 7 8 9 100 111 111 111 111 111 111 111 111 1	\$ 107,3015 \$ 99,25.38 \$ 146,911.69 \$ 146,911.69 \$ 146,911.69 \$ 146,911.69 \$ 146,911.69 \$ 146,911.69 \$ 146,911.69 \$ 146,911.69 \$ 146,911.69 \$ 174,224.31 \$ 155,138.62 \$ 1,200,986.50 \$ 1,100,986.50 \$ 1,100,986.51 \$ 1,10	\$ 103,707-53 \$ 103,707-53 \$ 103,707-53 \$ 192,724-31 \$ 44,550.25 \$ 67,955.25 \$ (50.00) \$ 30,772.34 \$ 74,063.06 \$ 75,109.69 \$ 79,804.50 \$ 37,770.15 \$ 44,674.51 \$ 7,770.15 \$ 7,871.09 \$ 30,780.21 \$ 30,780.21 \$ 5 4,297.46 \$ 43,136.45 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 5 97,004.16 \$ 97,00	\$ 38.89.25 \$ 105.50.28 \$ 205.00.28 \$ 205.00.28 \$ 205.00.28 \$ 205.00.28 \$ 1400.476.30 \$ 195.00.20 \$ 195.00.20 \$ 195.00.20 \$ 195.00.20 \$ 107.00.20 \$ 10			\$ 5,888.27.5 \$ 105,530.28 \$ 105,530.28 \$ 90,223.38 \$ 90,223.38 \$ 90,223.38 \$ 90,223.38 \$ 105,00.08 \$ 1,444,745.03 \$ 185,534.31 \$ 1395,118.23 \$ 185,534.31 \$ 1,343,745.83 \$ 1,243,745.83 \$				\$	S 80,000,000,000,000,000,000,000,000,000,		\$ 8,886.25 \$ 105,530.28 \$ 946,911.69 \$ 146,911.69 \$ 146,917.69 \$ 146,917.69 \$ 15,918.72 \$ 1,399.18.21 \$ 1,399.18.21 \$ 1,007,991.79 \$ 1,196,22.04 \$ 1,007,991.79 \$ 1,196,22.04 \$ 1,007,991.79 \$ 1	\$ 1888.815 \$ 105.30.28 \$ 5 105.30.28 \$ 5 0.00.31.30	\$8,888.27 5 \$0,924.19 5 \$0,926	195,405.36 \$ 1.465,178.27 \$ 2.765,178.27 \$ 3.45,178.27 \$ 3.45,18.27 \$ 3.45,18.27 \$ 3.45,18.25 \$ 3.45,09.27 \$ 3.45,18.5 \$ 3.45,09.27 \$ 3.45,18.5 \$ 3.45,09.27 \$ 3.45,18.5 \$ 3.45,09.27 \$ 3.45,18.5 \$ 3.	\$ 45,181.13 \$ 47,000.90 \$ 201,519.31 \$ 306,579.68 \$ 15,775.03 \$ 15,775.03 \$ 65,965.91 \$ 63,963.27 \$ 63,963.27 \$ 75,780.30	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,528.36 \$ 39,652.02 \$ 88,939.85 \$ 11,626.99 \$ 11,626.99 \$ 21,626.99 \$ 22,068.70 \$ 40,764.48 \$ 72,308.03 \$ 72,308.03 \$ 73,308.03 \$ 74,127 \$ 73,08.03 \$ 74,127 \$ 73,08.03 \$ 74,127 \$
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 11 12 13 14 14 15 16 17 20 21 22 23 24 25 25 27 26 27 29	\$ 107,300.15 \$ 59,923.38 \$ 446,911.69 \$ 2,446,086.61 \$ 1,402,751.25 \$ 1,402,751.25 \$ 1,402,751.25 \$ 1,402,751.25 \$ 1,503,086.40 \$ 1,503,086.40 \$ 1,503,086.40 \$ 1,703,886.51 \$ 1,703,886.5	\$ 103,707.53 \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0,000) \$ 30,732.34 \$ 74,063.06 \$ 79,845.06 \$ 79,845.06 \$ 27,792.14 \$ 7,871.09 \$ 27,792.15 \$ 30,780.21 \$ 43,167.45 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 51,770.15 \$ 51,77	\$ 38.882.5 105.302.03 5 48.501.6 5 48.501.6 5 1403.703.03 5 15.501.6 5 1403.703.1 5 15.501.6 5 17.7771.8 5 17.7771.8 5 1.103.703.1 5 1.103.703			\$ 5,883.25 105,339.28 105,3				\$	S		\$ 8,888.25 \$ 105,530.28 \$ 105,530.28 \$ 105,530.28 \$ 105,530.28 \$ 105,530.28 \$ 105,530.28 \$ 105,500.20 \$ 105,5	\$ 105,002.8 \$ 5.000.028 \$ 5.00	\$8,888.27 5 5 50,045.19 5 50,0	195,405.36 \$ 1.465.178.27 \$ 765.148.70 \$ 402.744.00 \$ 402.744.00 \$ 115.048.70 \$ 215.185.70 \$ 215.185.70 \$ 225.185.70 \$ 225.185.70 \$ 235.285.41 \$ 235.285.43 \$ 359.236.44 \$ 25.185.45 \$ 25.	\$ 45,181.13 \$ 47,000.90 \$ 201,519.31 \$ 306,579.68 \$ 15,775.03 \$ 15,775.03 \$ 65,965.91 \$ 63,963.27 \$ 63,963.27 \$ 75,780.30	\$ 62,785.81 \$ 37,931.73 \$ 67,483.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 38,6238.25 \$ 38,682.20 \$ 88,339.85 \$ 21,0637.23 \$ 21,0637.23 \$ 40,764.48 \$ 72,308.20 \$ 40,764.48 \$ 72,308.20 \$ 341.50 \$ 341.50 \$ 341.50 \$ 5 \$ 5 \$ 341.50 \$ 5 \$ 5 \$ 341.50 \$ 5 \$ 5 \$ 341.50 \$ 5 \$ 5 \$ 5 \$ 341.50 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
			TOTALS FOR VISITIGATION NO. —>	3 4 5 6 7 8 9 10 112 12 13 14 15 16 17 19 20 21 22 23 24 25 26 27 27 28 29 30	\$ 107,300.15 \$ 199,25.38 \$ 199,25.38 \$ 2,480,306.05 \$ 1,487,707.48 \$ 885,526.43 \$ 734,224,707.48 \$ 1,551,880.24 \$ 1,551,880.24 \$ 1,500,885.50 \$ 1,700,885.50	\$ 103,707.53 \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0,000) \$ 30,732.34 \$ 74,063.06 \$ 79,845.06 \$ 79,845.06 \$ 27,792.14 \$ 7,871.09 \$ 27,792.15 \$ 30,780.21 \$ 43,167.45 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 51,770.15 \$ 51,77	\$ 38.882.5 105.50.03 105.5			\$ 5,8832.5 100,530.20 100,5				\$	S		\$ 1,05,00,00,00,00,00,00,00,00,00,00,00,00,	\$ 105,500.08 6 105,	\$8,888.27 5 \$0,000.10 5 \$0,000	195,405.36 \$ 1.465.178.27 \$ 746.148.70 \$ 422.744.00 \$ 422.744.00 \$ 119.488.73 \$ 219.488.73 \$ 219.488.73 \$ 25.1485.75 \$ 276,884.81 \$ 219.488.73 \$ 399,236.44 \$ 219.488.73 \$ 219.286.63 \$ 28,697.28 \$ 21,79.84 \$ 22,182.65 \$ 28,697.28 \$ 21,79.84 \$ 21,70.84 \$	\$ 45,181.13 \$ 10,771.64 \$ 47,010.90 \$ 211.519.32 \$ 305,579.68 \$ 181,650.34 \$ 115,775.03 \$ 18,650.34 \$ 15,775.03 \$ 24,965.31 \$ 24,965.31 \$ 24,965.31 \$ 24,965.31 \$ 21,161.42 \$ 21,161.42 \$ 21,161.42 \$ 21,161.43 \$ 31,798.496 \$ 21,765.86 \$ 471.27 \$ 341.50 \$ 377.50 \$ 311.74 \$ 311.76 \$ 311.76 \$ 311.76 \$ 311.77 \$ 31	\$ 62,795.81 \$ 37,931.73 \$ 67,488.66 \$ 43,016.65 \$ 18,003.65 \$ 18,003.65 \$ 36,522.02 \$ 88,939.85 \$ 11,056.72 \$ 11,056.72 \$ 11,056.72 \$ 12,056.72 \$ 12,0
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 11 12 13 14 15 15 16 17 20 21 22 23 24 25 26 27 28 29 30 30 31 31	\$ 107,300.15 \$ 109,25.38 \$ 1,209,25.38 \$ 1,409,110.05 \$ 1,409,110.05 \$ 1,409,110.05 \$ 1,409,110.05 \$ 1,409,110.05 \$ 1,409,110.05 \$ 1,409,110.05 \$ 1,409,479,30 \$ 1,409,479,30 \$ 1,109,479,479,479,479,479,479,479,479,479,47	\$ 103,707.53 \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0,000) \$ 30,732.34 \$ 74,063.06 \$ 79,845.06 \$ 79,845.06 \$ 27,792.14 \$ 7,871.09 \$ 27,792.15 \$ 30,780.21 \$ 43,167.45 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 51,770.15 \$ 51,77	\$ 88.89.25 \$ 105.50.028 \$ 105.000.028 \$ 230.000.038 \$ 230.000.038 \$ 1403.470.03 \$ 195.000.038 \$ 195.000.038 \$ 105.000.038 \$ 105.000.			\$ 5,888.25 5 105.53.02 8 5 105.53.02 8 5 105.53.02 8 5 105.53.02 8 5 105.53.02 8 5 105.04 105				\$	S		\$ 8,886.25 \$ 105,530.28 \$ 38,931.28 \$ 38,931.28 \$ 38,931.28 \$ 38,931.29 \$ 1,463.47.93 \$ 1,463.47.93 \$ 1,477.77.18 \$ 1	\$ 188.83.15 \$ 195.02.28 \$ 195.	\$8,8882.5 5 50,245.19 5 50,925.38 5 50,925.38 5 50,925.38 5 50,925.38 5 50,935	195,405.36 S 1,465.178.27 S 740,148.10 S 740	5 45,181.13 5 10,771.64 5 5 47,030.90 5 181,650.34 6 5 181,650.34 6 5 12,775.03 5 6 1,5775.03 5 6 1,5775.03 5 6 1,5775.03 5 6 1,5775.03 5 6 1,5775.03 5 6 1,5775.03 5 6 1,5775.03 5 6 1,5775.03 5 6 1,5775.03 5 7 1,785.86 5 17,785.86 5 17,785.86 5 1,785.86	\$ 62,795.81 \$ 67,488.66 \$ 43,016.05 \$ 43,495.44 \$ 43,016.05 \$ 18,003.85 \$ 19,062.02 \$ 19,062.02 \$ 19,067.02 \$ 19,067.02 \$ 19,067.02 \$ 19,067.02 \$ 19,067.02 \$ 10,076.48 \$ 40,764.48 \$ 40,764.48 \$ 40,764.48 \$ 147.50 \$ 175.00 \$ 175
			TOTALS FOR VISITICATION NO. —>	3 4 5 5 6 7 8 9 10 10 11 12 12 12 12 12 12 12 12 12 12 12 12	\$ 107,300.15 \$ 199,25.38 \$ 199,25.38 \$ 2,480,306.05 \$ 1,487,707.48 \$ 885,526.43 \$ 734,224,707.48 \$ 1,551,880.24 \$ 1,551,880.24 \$ 1,500,885.50 \$ 1,700,885.50	\$ 103,707.53 \$ 103,707.53 \$ 29,274.31 \$ 46,550.25 \$ 67,955.25 \$ (0,000) \$ 30,732.34 \$ 74,063.06 \$ 79,845.06 \$ 79,845.06 \$ 27,792.14 \$ 7,871.09 \$ 27,792.15 \$ 30,780.21 \$ 43,167.45 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 31,770.15 \$ 51,770.15 \$ 51,77	\$ 38.89.25 105.50.20 20.50.20			\$ 5,888.275 \$ 100,539.28 \$ 100,539.28 \$ 2430,500.88 \$ 2430,500.88 \$ 1440,476.91 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 123,018.28 \$ 1,143,706.81 \$ 1,143,706		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$	S		\$ 8,885.25 105,500.28 105,5	\$ 105,500.08 6 105,	\$8,888.2 5 5 50,245.10 5 5 50,245.10 5 5 50,245.10 5 5 50,245.10 5 5 50,245.10 5 5 50,245.10 5 5 50,245.10 5 5 50,245.10 5 5 50,245.10 5 5 5 50,245.10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	195,405.36 \$ 1.465,178.27 \$ 2.405,178.27 \$ 2.405,178.27 \$ 2.405,178.27 \$ 2.405,178.25 \$ 2.405,17	5 45,181.13 5 10,771.64 6 5 10,771.64 6 5 231.519.32 6 5 231.519.32 6 5 306,579.68 1 181,650.34 6 5 25,775.03 6 5 1,575.03 6 1,575.03	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,528.20 \$ 39,652.02 \$ 19,657.20 \$ 11,656.90 \$ 11,656.90 \$ 21,656.90 \$ 21,656.90 \$ 21,656.90 \$ 21,656.90 \$ 21,756.90 \$ 21,7
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 30 31 31 32 33 34	\$ 107,300.15 \$ 199,25.38 \$ 199,25.38 \$ 2,460,386.56 \$ 1,460,316.99 \$ 1,400,137.98 \$ 185,576.43 \$ 185,576.43 \$ 185,576.43 \$ 1,501,386.56 \$ 1,702,886.51 \$ 1,7	5 103,707.53 5 103,707.53 5 12,728.35 6 12,758.53 5 12,758.53 5 12,758.53 5 12,758.53 5 12,759.60 5 1	\$ 38.89.25 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.29 105.5			\$ 5,888.27.5 \$ 105,539.28 \$ 203,20.30 \$ 203,20.30 \$ 203,20.30 \$ 203,20.30 \$ 240,740.30 \$ 1464,740.91 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 1393,118.21 \$ 143,770.81 \$ 143,770.81 \$ 143,770.81 \$ 143,770.81 \$ 15,983,118.21 \$ 143,770.81				\$	S		\$ 8,885.25 105,530.28 105,5	\$ 188.82.75 \$ 18.82.71 \$ 2	\$8,888.2 5 5 50,245.10 5 50,24	195,405.36 \$ 1.465,178.27 \$ 1.465,178.27 \$ 1.465,178.27 \$ 1.465,178.27 \$ 1.465,178.27 \$ 1.465,178.27 \$ 1.465,178.27 \$ 1.465,178.25 \$ 1.465,17	5 45,181.13 47,019.05 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 6,795.81 \$ 27,931.73 \$ 67,438.66 \$ 45,495.44 \$ 5 45,495.44 \$ 18,000.65 \$ 18,000.65 \$ 39,632.02 \$ 39,632.02 \$ 39,632.02 \$ 12,066.90 \$ 12,066.90 \$ 12,066.90 \$ 12,068.40 \$ 177.50 \$ 177.50 \$ 341.50 \$ 341.50 \$ 301.00 \$ 3
			TOTALS FOR VISITICATION NO. —>	3 4 5 6 7 8 9 100 111 12 13 14 15 16 17 18 19 20 21 21 22 22 24 24 25 26 27 28 29 30 30 31 31 33	\$ 107,350.15 \$ 199,25.38 \$ 2,46,201.65 \$ 2,46,201.65 \$ 1,47,707.48 \$ 85,356.43 \$ 744,224.55 \$ 1,503,466.24 \$ 1,	\$ 103,707.53 \$ 103,707.53 \$ 29,724.31 \$ 45,550.53 \$ 16,590.53 \$ 70,602.63 \$ 70,602.63 \$ 70,602.63 \$ 57,902.63 \$ 17,902.63 \$ 17,902.63 \$ 12,779.14 \$ 12	\$ 38.882.5 105.302.03 105.3			\$ 8,883.25 105,331.28 24,451.10 24,4		3		\$	S S S S S S S S S S S S S S S S S S S		\$ 8,888.25 105,530.28 105,5	\$ 105,500.03	\$8,888.27 5 5 50,045.18 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	195,405,36 S 1,465,178.27 S 746,148.70 S 746	5 4(811) 2 5 (811) 2 6 (81	5 6,795.81 5 73,931.73 5 74.88.66 5 44,016.65 5 14,001.65 5 18,001.65 5 36,02.22 5 38,032.02 5 38,032.02 5 38,032.02 5 40,764.48 5 22,068.70 5 40,764.48 5 22,068.70 5 25,182.24 7 20,05.70 5 30,02.02 5 20,03.70 5 20,03.70 5 30,02.02 5 20,03.70 5 20,03.70 5 30,02.02 5 20,03.70 5 30,02.02 5 20,03.70 5 30,02.02 5 30,0
			TOTALS FOR VERIFICATION NO. —>	3 4 5 6 7 8 9 10 11 11 11 12 13 14 15 16 17 22 23 24 25 26 26 27 29 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 107,300.15 \$ 199,2138 \$ 199,2138 \$ 146,911.06 \$ 146,911.06 \$ 1,407,707.48 \$ 185,526.41 \$ 177,328.45 \$ 1,200,885.50 \$ 1,107,273.85 \$ 1,200,885.50 \$ 1,107,273.85 \$ 1,100,334.46 \$ 100,334.	5 103,707.53 5 103,707.53 5 127,74.13 5 07,955.75 5 07,955.75 5 7,062.16 5 7,062.16 5 7,062.16 5 17,985.05 5 17,985.05 5 17,985.05 5 27,722.14 5 27,721.00 5 42,107.65 5 30,700.11 5 43,107.65 5 5,584.17 5 5,584.17 5 5,584.17 5 12,878.05 5 12,878.	\$ 38.89.25 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.28 105.50.20 105.5			\$ 5,888.27.5 \$ 105.539.28 \$ 105				\$	S S S S S S S S S S S S S S S S S S S		\$ 1,58,88,82,5 \$ 105,530,28,8 \$ 946,911,89 \$ 146,917,89 \$ 1,463,97,89 \$ 1,463,97,89 \$ 1,463,97,89 \$ 1,163,918,22 \$ 1,177,10 \$ 1,176,918,22 \$ 1,177,10 \$ 1,176,918,22 \$ 1,177,10 \$ 1,176,918,22 \$ 22,798,46 \$ 22,798,46 \$ 22,798,48 \$ 22,736,88 \$ 22,736,88 \$ 22,736,88 \$ 22,736,88 \$ 22,736,88 \$ 22,736,88 \$ 22,736,88 \$ 22,736,88 \$ 24,775,88 \$ 24,775,	\$ 18,883.5 \$ 195,30.28 \$ 5 195,30.28 \$ 5 195,30.28 \$ 5 195,30.28 \$ 5 195,30.28 \$ 5 195,30.28 \$ 5 195,30.28 \$ 5 195,30.28 \$ 5 195,30.28 \$ 5 195,30.28 \$ 5 195,30.29 \$ 5 195	\$8,888.25 5 \$0,924.19 5 \$0,926	195,405.36 \$ 1.465.178.27 \$ 2.455.27 \$ 2.455.	5 4(18.11) 1 5 (18.11) 1 7 (18	\$ 62,795.81 \$ 22,931.73 \$ 67,448.66 \$ 45,995.44 \$ 14,000.65 \$ 140,000.65 \$ 140,000.65 \$ 180,000.65 \$ 180,000.65 \$ 180,000.65 \$ 180,000.65 \$ 180,000.65 \$ 190,607.05 \$ 10,607.05 \$ 1175.50 \$ 100,000.65 \$ 1175.50 \$
			TOTALS FOR VISITICATION NO. —>	3 4 5 6 7 8 9 10 11 11 11 14 14 15 16 17 20 21 22 23 26 26 27 28 30 31 31 31 32 33 34 34 34 35 36 36 37 38	\$ 107,350.15 \$ 199,25.38 \$ 2,46,201.65 \$ 2,46,201.65 \$ 1,47,707.48 \$ 85,356.43 \$ 744,224.55 \$ 1,503,466.24 \$ 1,	\$ 103,707.53 \$ 103,707.53 \$ 29,724.31 \$ 45,550.53 \$ 16,590.53 \$ 70,602.63 \$ 70,602.63 \$ 70,602.63 \$ 57,902.63 \$ 17,902.63 \$ 17,902.63 \$ 12,779.14 \$ 12	\$ 38.882.5 105.302.03 105.3			\$ 8,883.25 105,331.28 24,451.10 24,4				\$	S		\$ 8,888.25 105,530.28 105,5	\$ 105,500.03	\$8,888.27 5 5 50,045.18 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	195,405,36 S 1,465,178.27 S 746,148.70 S 746	5 4,18111 1 5 107114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 6,795.81 5 67,931.73 5 67,458.66 44,606.45 5 14,003.65 5 18,028.36 5 39,029.20 5 39,029.20 5 39,029.20 5 20,083.70 5 31,159.98 5 39,029.20 5 20,083.70 6 37,308.03 5 20,083.70 6 31,159.80 5 20,083.70 6 31,159.80 5 20,083.70 6 31,159.80 6 31,159.80 7 31,159
			TOTALS FOR VISITICATION NO. —>	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 20 21 22 23 24 25 26 26 27 27 28 29 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 107,300.15 \$ 199,25.38 \$ 2,480,306.65 \$ 2,480,306.65 \$ 1,487,072.48 \$ 885,526.43 \$ 1,701,437.85 \$ 1,518,86.24 \$	\$ 103,707.53 \$ 103,707.53 \$ 122,07.53 \$ 67,07.53 \$ 67,07.53 \$ 67,07.53 \$ 7,003.54 \$ 7,00	\$ 38.89.25 \$ 105.50.20 \$ 105.50.20 \$ 2.30.25.00 \$ 448.911.6 \$ 1.40.478.93 \$ 1.90.31.20 \$ 185.50.40 \$ 185.50.40 \$ 1.90.31.2			\$ 5,883275 100,53028 100,5				\$	S S S S S S S S S S S S S S S S S S S		\$ 8,888.25 105,530.28 105,5	\$ 105,500.28 6 105,	\$8,888.25 5 \$0,962.10 5 \$0,962	195,405.36 \$ 1.465,178.27 \$ 2.400.25 \$ 2.200	5 4,181.11 1 2 10,712.16 1 10,	\$ 6,795.81 \$ 67,498.66 \$ 45,695.46 \$ 45,695.46 \$ 18,003.65 \$ 18,003.65 \$ 18,003.65 \$ 39,652.02 \$ 39,652.02 \$ 240,766.69 \$ 21,656.69 \$ 21,656.69 \$ 31,199.98 \$ 21,656.69 \$ 31,199.85 \$ 21,656.69 \$ 31,199.85 \$ 22,656.69 \$ 31,199.85 \$ 22,656.69 \$ 31,199.85 \$ 22,656.69 \$ 31,199.85 \$ 22,656.69 \$ 31,199.85
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			TOTALS FOR VISITICATION NO. —>	3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 20 21 22 23 24 25 26 27 28 30 31 31 32 33 34 35 36 37 39 38 39 40 41 42 42	\$ 107,300.15 \$ 199,25.38 \$ 2,480,306.65 \$ 2,480,306.65 \$ 1,487,072.48 \$ 885,526.43 \$ 1,701,437.85 \$ 1,518,86.24 \$	\$ 103,70-35 \$ 103,70-35 \$ 103,70-35 \$ 29,724,31 \$ 45,535,21 \$ 45,535,21 \$ 7,00-35 \$ 30,723,34 \$ 7,00-35 \$ 30,723,34 \$ 7,00-35 \$ 30,723,34 \$ 7,00-35 \$ 30,723,34 \$ 7,00-35 \$ 30,723,34 \$ 7,00-35 \$ 30,723,34 \$ 7,00-35 \$ 30,723,34 \$ 30,723	\$ 38.882.5 105.302.03 5 48.501.05 5 48.501.05 5 1403.705.00 5 1403.705.00 5 1503.00 5 1503.00 5 1503.00 5 1603.00 5			\$ 8,883.25 105,331.28 24,451.10 24,4				\$	S S S S S S S S S S S S S S S S S S S		\$ 8,888.25 105,330.28 3 105,330.28	\$ 188.82.15 \$ 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.28 \$ 5 105.30.20 \$ 5 10	\$8,88.82.5 \$ \$0,000.138 \$ \$0,000.138 \$ \$0,000.138 \$ \$0.00	195,405.36 S 1,465.178.27 S 746.148.10 S 746	5 4,181.11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 6,795.81 5 67,498.66 5 45,495.46 5 45,495.46 5 18,0003.65 5 18,0003.65 5 18,0003.65 5 18,0003.65 5 18,0003.65 5 18,0003.65 5 19,0003.65 5 11,0003.65 5 11,00



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:	