

# 64<sup>TH</sup> AVE. ARI AUTHORITY (“AUTHORITY”)

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

## NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: Wednesday, December 4, 2024

TIME: 10:45 a.m.

LOCATION: Via Zoom

*The meeting can be joined through the directions below:*

*\* Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (dsolin@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

### Zoom information:

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

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

## I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.

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- B. Confirm posting of meeting notice.

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

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- D. Review and approve Minutes of the November 6, 2024 Special Meeting (enclosure).

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## 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.

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III. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims (to be distributed).

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- B. Review and accept Financial Statements and Cash Position Schedule (to be distributed).

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- C. Review and consider approval of Accountant's Certification for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 48) and legal fees, if any (to be distributed).

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- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 48 prepared by Schedio Group LLC in the amount of \$110,728.23 (enclosure).

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- E. Review and authorize Escrow Fund Requisition No. 13 under the 64<sup>th</sup> Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), requesting payment of project related expenses (to be distributed).

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

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IV. LEGAL MATTERS

- A. 

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V. CAPITAL/CONSTRUCTION MATTERS

- A. Discuss status of the 64<sup>th</sup> Avenue Infrastructure Project.

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- B. Discuss status of E-470 Public Highway Authority's E-470 & 64<sup>th</sup> Ave. Interchange Project.
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VI. OTHER BUSINESS

- A. \_\_\_\_\_
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- VII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2024.**

**MINUTES OF A SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF THE  
64<sup>TH</sup> AVE. ARI AUTHORITY (“AUTHORITY”)  
HELD  
NOVEMBER 6, 2024**

A Special Meeting of the Board of Directors of the 64<sup>th</sup> Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, November 6, 2024, at 10:30 a.m. via Zoom video/telephone conference. The meeting was open to the public.

**ATTENDANCE**

**Directors In Attendance Were:**

Rick Wells (HM MD No. 2)  
Chris Fellows (Velocity MD Nos. 4-6)  
Megan Waldschmidt (CIC MD Nos. 6, 8-10)

**Also In Attendance Were:**

David Solin and Diana Garcia; Special District Management Services, Inc.

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

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Gregg Johnson; L.C. Fulenwider Inc.

**ADMINISTRATIVE  
MATTERS**

**Disclosure of Potential Conflicts of Interest:** Attorney Olson noted that she was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors review the Agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

**Quorum/Meeting Location/Posting of Notice:** Mr. Solin confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority’s Board meeting. The Board determined that the meeting would be held via Zoom and encouraged public participation. The Board further noted that notice of the time, date and manner of the meeting was duly posted and that no objections to the manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority’s service area boundaries.

## RECORD OF PROCEEDINGS

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**Agenda / Director Absence:** Mr. Solin 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 Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Agenda was approved, as amended, and the absence of Director Timothy D'Angelo was excused.

**Minutes:** The Board reviewed the Minutes of the October 2, 2024 Special Meeting.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Minutes of the October 2, 2024 Special Meeting.

**Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices:** The Board discussed Resolution No. 2024-11-01; Resolution Establishing Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices. The Board determined that regular meetings in 2025 would be held on the first Wednesday of each month at 10:45 a.m., via Zoom.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board adopted Resolution No. 2024-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

**Section 32-1-809, C.R.S., Requirements (Transparency Notice):** Mr. Solin discussed with the Board the Section 32-1-809, C.R.S., reporting requirements and mode of eligible elector notification for 2025.

Following discussion, the Board directed staff to post the Transparency Notice on the Special District Association website and the Authority's website.

**Renewal of the Authority's insurance and Special District Association (SDA) membership for 2025:** The Board discussed the renewal of the Authority's insurance and Special District Association (SDA) membership for 2025.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, and, upon vote, unanimously carried, the Board authorized the renewal of the Authority's Public Officials Liability, General Liability, and Workers' Compensation insurance coverage and the Authority's Special District Association (SDA) membership for 2025.

**Website Accessibility Matters:** The Board discussed website accessibility matters.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, and, upon vote, unanimously carried, the Board authorized

## RECORD OF PROCEEDINGS

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moving the Authority website to a website hosted by the Statewide Internet Portal Authority.

### PUBLIC COMMENT

There were no public comments.

### FINANCIAL MATTERS

**Claims:** Ms. Wheeler reviewed with the Board the claims for the period ending October 31, 2024 in the amount of \$643,565.35.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the payment of claims.

**Unaudited Financial Statements and Cash Position Schedule:** No financial statements or cash position schedule were available.

**Accountant's Certification:** Ms. Wheeler reviewed with the Board the Accountant's Certification for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 47) in the amount of \$635,894.39 and \$-0- in legal fees.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the Accountant's Certification.

**Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 47, prepared by Schedio Group LLC:** The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 47 prepared by Schedio Group LLC, in the amount of \$635,894.39 ("Report No. 47").

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved Report No. 47.

**Escrow Fund Requisition No. 13:** The Board deferred discussion.

**Invoice No. 8 to E-470 Public Highway Authority:** The Board deferred discussion.

**2024 Budget Amendment Hearing:** The President opened the public hearing to consider amendment of the 2024 Budget and discuss related issues.

## RECORD OF PROCEEDINGS

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It was noted that publication of a Notice stating that the Board would consider amendment of the 2024 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the service area of the Authority. No written objections were received prior to this public hearing. No public comments were received, and the public hearing was closed.

Ms. Wheeler reviewed the 2024 revenues and expenditures with the Board and informed the Board that an amendment to the 2024 Budget was required.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board adopted Resolution No. 2024-11-02, Resolution to Amend the 2024 Budget and Appropriate Expenditures.

**2025 Budget Hearing:** The President opened the public hearing to consider the proposed 2025 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of the 2025 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the service area of the Authority. No written objections were received prior to this public hearing. No public comments were received, and the public hearing was closed.

Ms. Wheeler reviewed the estimated 2024 expenditures and the proposed 2025 expenditures with the Board.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried the Board approved the 2025 Budget as presented, adopted Resolution No. 2024-11-03, Resolution to Adopt the 2025 Budget and Appropriate Sums of Money, and authorized execution of the Certification of Budget. Mr. Solin was directed to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2025.

**2026 Budget Preparation:** The Board discussed preparation of the 2026 Budget.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells, and upon vote, unanimously carried, the Board appointed the Authority Accountant to prepare the 2026 Budget, and set the date for the 2026 Budget Hearing for November 5, 2025 at 10:45 a.m.

**2024 Audit:** Ms. Wheeler discussed the statutory requirements for an audit and the engagement of an auditor.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells, and upon vote, unanimously carried, the Board ratified approval of the engagement of Wipfli LLP to prepare the 2024 Audit.

# RECORD OF PROCEEDINGS

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**LEGAL  
MATTERS**

There were no legal matters.  
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**CAPITAL/  
CONSTRUCTION  
MATTERS**

**64<sup>th</sup> Avenue Infrastructure Project:**

**64<sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West):** Mr. Laudick updated the Board on the status of the 64th Avenue Extension Project.

**Status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project:** Mr. Laudick 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 and seconded, and upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

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



# 64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC  
809 14<sup>TH</sup> STREET, SUITE A  
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY  
STATE OF COLORADO  
LICENSE NO. 44349

DATE PREPARED: November 26, 2024

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 48

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## ENGINEER'S REPORT

### INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64<sup>th</sup> Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 48th deliverable associated with the MSA.

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

"The Parties acknowledge the Authority shall rely on the "District Project Cost Advances", as previously defined, to pay for the Project Costs ("Project Costs"), until such time as the Authority Bonds have been issued in sufficient amount to fund all of the 64th Ave. Regional Improvements and to reimburse all District Project Cost Advances made prior to the execution of this Agreement by the Districts..., based on the following percentages: (a) CIC Districts, in the aggregate, shall advance funds equal to 50% of the Monthly Project Cost Advances; (b) HM District shall advance funds equal to 25% of the Monthly Project Cost Advances; 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 \$38,082,473.76 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$38,082,473.76 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated

with Organizational Costs, and \$37,888,410.47 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64<sup>th</sup> Ave. ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 47, prepared by Schedio Group LLC and dated October 29, 2024, Schedio Group had reviewed a total less retainage of \$37,971,745.03 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$37,971,745.03 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$37,777,681.74 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 \$110,728.73 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$110,728.73 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$110,728.73** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* and *Figure 2 – Summary of Current Verified Costs Segregated by Vendor* below for details.

	TOT VER AMT VER NOS 1 - 48	TOT PREV VER AMT VER NOS 1 - 47	TOT CUR VER AMT VER NO 48
<b>SOFT AND INDIRECT COSTS</b>			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 3,001,080.50	\$ 2,987,724.80	\$ 13,355.71
Water	\$ 431,850.36	\$ 418,494.65	\$ 13,355.71
Sanitary Sewer	\$ 382,581.59	\$ 369,225.88	\$ 13,355.71
Parks and Recreation	\$ 389,943.76	\$ 376,588.05	\$ 13,355.71
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 4,330,888.39</b>	<b>\$ 4,277,465.56</b>	<b>\$ 53,422.83</b>
<b>HARD COSTS</b>			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 25,812,563.92	\$ 25,755,258.02	\$ 57,305.90
Water	\$ 5,278,725.20	\$ 5,278,725.20	\$ -
Sanitary Sewer	\$ 1,148,469.67	\$ 1,148,469.67	\$ -
Parks and Recreation	\$ 1,443,195.46	\$ 1,443,195.46	\$ -
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 33,682,954.25</b>	<b>\$ 33,625,648.35</b>	<b>\$ 57,305.90</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 28,813,644.42	\$ 28,742,982.82	\$ 70,661.61
Water	\$ 5,710,575.56	\$ 5,697,219.86	\$ 13,355.71
Sanitary Sewer	\$ 1,531,051.26	\$ 1,517,695.55	\$ 13,355.71
Parks and Recreation	\$ 1,833,139.22	\$ 1,819,783.52	\$ 13,355.71
<b>TOTAL COST OF ISSUANCE --&gt;</b>	<b>\$ 44,823.63</b>	<b>\$ 44,823.63</b>	<b>\$ -</b>
<b>TOTAL ORGANIZATIONAL COSTS --&gt;</b>	<b>\$ 80,608.55</b>	<b>\$ 80,608.55</b>	<b>\$ -</b>
<b>TOTAL CAPITAL COSTS--&gt;</b>	<b>\$ 37,888,410.47</b>	<b>\$ 37,777,681.74</b>	<b>\$ 110,728.73</b>
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 38,013,842.65</b>	<b>\$ 37,903,113.92</b>	<b>\$ 110,728.73</b>

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

CURRENT AMT VERIFIED VERIFICATION NO 48	
AUTHORITY TO PAY	
Schedio Group	\$ 2,172.83
SEMA Construction	\$ 57,305.90
Silverbluff Companies	\$ 51,250.00
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 110,728.73</b>

*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 **\$110,728.73** 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 November 26, 2024. SEMA Construction Pay Application No. 12, dated October 25, 2024 reasonably represents work completed through October 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 November 26, 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 November 26, 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 October 25, 2024 (date of SEMA Construction Pay Application No. 12), through November 8, 2024 (date of Silverbluff Companies, Inc. Invoice No. 200534), are reasonably valued at **\$110,728.73**.

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

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

Schedio Group	payment in the amount of	\$	2,172.83
SEMA Construction	payment in the amount of	\$	57,305.90
Silverbluff Companies, Inc.	payment in the amount of	\$	51,250.00
		<b>\$</b>	<b>110,728.73</b>



November 26, 2024

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

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**





# SUMMARY OF COSTS REVIEWED

For Review

11/26/2024 7:11:09 AM

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DC/P/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190205	11/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	180206	02/26/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190207	09/26/20	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	190214	09/26/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200502	11/24/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	T2 US	Capital (To Be Reimbursed by Authority)	Subsurface Utility Eng. And E470 Water	602497	08/12/20	\$ 1,338.00	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	18815	08/27/19	\$ 10,322.50	\$ -	\$ 10,322.50	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,322.50	\$ 10,322.50	\$ 10,322.50	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	3889	09/24/19	\$ 9,640.00	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	5845	10/21/19	\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	\$ 1,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	0936	07/02/20	\$ 6,932.50	\$ -	\$ 6,932.50	0.00%	\$ -	100.00%	\$ 6,932.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,932.50	\$ 6,932.50	\$ 6,932.50	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISF 0781-01-0003	01-60443	08/13/20	\$ 1,059.25	\$ -	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISF 0781-01-0003	01-62093	10/31/20	\$ 1,010.00	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -
3	Soft	T2 US	Capital (To Be Paid by Authority)	64th Ave Eastern Extension	602517	08/13/20	\$ 17,074.00	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -	\$ -
3	Soft	T2 US	Capital (To Be Paid by Authority)	64th Ave Eastern Extension	602694	09/24/20	\$ 14,715.00	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -	\$ -
4	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue ROW Storm Drain Div Fee	629917	11/27/20	\$ 14,259.19	\$ -	\$ 14,259.19	0.00%	\$ -	100.00%	\$ 14,259.19	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,259.19	\$ 14,259.19	\$ 14,259.19	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0005	01/05/21	\$ 3,625.00	\$ -	\$ 3,625.00	0.00%	\$ -	100.00%	\$ 3,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0006	01/05/21	\$ 13,330.00	\$ -	\$ 13,330.00	0.00%	\$ -	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0007	01/05/21	\$ 8,147.50	\$ -	\$ 8,147.50	0.00%	\$ -	100.00%	\$ 8,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,147.50	\$ 8,147.50	\$ 8,147.50	\$ -	\$ -	\$ -	\$ -
4	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	1	12/23/20	\$ 36,457.46	\$ 1,822.87	\$ 38,280.33	0.00%	\$ -	100.00%	\$ 38,280.33	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 38,280.33	\$ 38,280.33	\$ 38,280.33	\$ -	\$ -	\$ -	\$ -
4	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISF 0781-01-0003	01-61773	10/30/20	\$ 6,537.00	\$ -	\$ 6,537.00	0.00%	\$ -	100.00%	\$ 6,537.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00	\$ 6,537.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200504	12/28/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -
4	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Est Civil Plans Revision	633035	02/02/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
4	Soft	City of Aurora	Capital (To Be Paid by Authority)	6470 to Jackson St Gap Mylar Plan Difference	634138	01/20/21	\$ 5,810.00	\$ -	\$ 5,810.00	0.00%	\$ -	100.00%	\$ 5,810.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,810.00	\$ 5,810.00	\$ 5,810.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Compensation for Increased Insurance Requirements	201524 A-1	01/20/21	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	64th Ave ROW Ext Inception Insurance Exhibits	19.0343-0002	02/07/21	\$ 3,300.00	\$ -	\$ 3,300.00	0.00%	\$ -	100.00%	\$ 3,300.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Schede Group	Capital (To Be Paid by Authority)	Cost of Issuance	200501-0782	02/07/21	\$ 2,840.38	\$ -	\$ 2,840.38	0.00%	\$ -	100.00%	\$ 2,840.38	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,840.38	\$ 2,840.38	\$ 2,840.38	\$ -	\$ -	\$ -	\$ -
5	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200505	02/26/21	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	T2 US	Capital (To Be Paid by Authority)	64th Ave Eastern Extension	604318	11/16/20	\$ 14,351.00	\$ -	\$ 14,351.00	0.00%	\$ -	100.00%	\$ 14,351.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,351.00	\$ 14,351.00	\$ 14,351.00	\$ -	\$ -	\$ -	\$ -
6	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Ave Eastern Extension - Gun Club to Jackson Gap	1	08/26/21	\$ 145,916.53	\$ -	\$ 145,916.53	0.00%	\$ -	100.00%	\$ 145,916.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 145,916.53	\$ 145,916.53	\$ 145,916.53	\$ -	\$ -	\$ -	\$ -
6	Soft	Brownstein Hyatt Farber Schreck	Capital (To Be Paid by Authority)	Statutory and Bidding Compliance Matters	826613	12/14/20	\$ 5,254.15	\$ -	\$ 5,254.15	0.00%	\$ -	100.00%	\$ 5,254.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,254.15	\$ 5,254.15	\$ 5,254.15	\$ -	\$ -	\$ -	\$ -
6	Soft	City of Aurora	Capital (To Be Paid by Authority)	Civil Plans Review and 64th Ave Ext E470 to Jackson Gap St.	634666	09/03/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0009	02/23/21	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0060	02/23/21	\$ 1,450.00	\$ -	\$ 1,450.00	0.00%	\$ -	100.00%	\$ 1,450.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0061	02/23/21	\$ 18,110.00	\$ -	\$ 18,110.00	0.00%	\$ -	100.00%	\$ 18,110.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 18,110.00	\$ 18,110.00	\$ 18,110.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-0062	02/23/21	\$ 3,777.50	\$ -	\$ 3,777.50	0.00%	\$ -	100.00%	\$ 3,777.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,777.50	\$ 3,777.50	\$ 3,777.50	\$ -	\$ -	\$ -	\$ -
6	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	1	09/20/21	\$ 195,402.36	\$ -	\$ 195,402.36	0.00%	\$ -	100.00%	\$ 195,402.36	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 195,402.36	\$ 195,402.36	\$ 195,402.36	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
6	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISF 0781-01-0003	01-64109	02/28/21	\$ 5,990.25	\$ -	\$ 5,990.25	0.00%	\$ -	100.00%	\$ 5,990.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,990.25	\$ 5,990.25	\$ 5,990.25	\$ -	\$ -	\$ -	\$ -
6	Soft	Schede Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819	03/01/21	\$ 2,720.40	\$ -	\$ 2,720.40	0.00%	\$ -	100.00%	\$ 2,720.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,720.40	\$ 2,720.40	\$ 2,720.40	\$ -	\$ -	\$ -	\$ -
6	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200506	04/08/21	\$ 45,000.00	\$ -	\$																		

# SUMMARY OF COSTS REVIEWED

For Review

11/26/2024 7:11:09 AM

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCCP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC								
13	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	20053	10/29/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -			
14	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	20051	10/29/21	\$ 1,143,818.85	\$ 57,190.69	\$ 1,086,628.16	0.00%	\$ -	100.00%	\$ 1,086,628.16	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,086,628.16	\$ 1,086,628.16	\$ 749,616.96	\$ 2,415.97	\$ 2,415.97	\$ 31,707.70	\$ 31,707.70	\$ 31,707.70	\$ -	\$ -	\$ -	\$ -		
15	Soft	City of Aurora	Capital (To Be Paid by Authority)	Irregular Plan Review Fee	65852	10/13/21	\$ 3,640.00	\$ -	\$ 3,640.00	0.00%	\$ -	100.00%	\$ 3,640.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,640.00	\$ 3,640.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	
16	Soft	Schede Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004	11/11/21	\$ 3,442.65	\$ -	\$ 3,442.65	0.00%	\$ -	100.00%	\$ 3,442.65	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,442.65	\$ 3,442.65	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	\$ 860.66	
17	Hard	Silverbluff Companies	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	20053	10/29/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
18	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10	11/21/24	\$ 1,518,251.80	\$ 75,912.59	\$ 1,442,339.21	0.00%	\$ -	100.00%	\$ 1,442,339.21	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,442,339.21	\$ 1,442,339.21	\$ 1,215,361.81	\$ 165,413.51	\$ 165,413.51	\$ 15,438.89	\$ 26,150.20	\$ 26,150.20	\$ 26,150.20	\$ 26,150.20	\$ 26,150.20	\$ 26,150.20	\$ 26,150.20	
19	Soft	City of Aurora	Capital (To Be Paid by Authority)	Pavement Design Report Fee	66453	12/08/21	\$ 313.00	\$ -	\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 313.00	\$ 313.00	\$ 156.50	\$ 156.50	\$ 156.50	\$ 156.50	\$ 156.50	\$ 156.50	\$ 156.50	\$ 156.50	\$ 156.50	\$ 156.50	\$ 156.50	
20	Hard	Dynalistic Company	Capital (To Be Paid by Authority)	64th Avenue Lighting Project	Pay App 1	10/27/21	\$ 54,737.71	\$ 2,736.89	\$ 52,000.82	0.00%	\$ -	100.00%	\$ 52,000.82	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 52,000.82	\$ 52,000.82	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	\$ 26,000.41	
21	Hard	Dynalistic Company	Capital (To Be Paid by Authority)	64th Avenue Lighting Project	Pay App 2	10/27/21	\$ 22,716.09	\$ 1,135.80	\$ 21,580.29	0.00%	\$ -	100.00%	\$ 21,580.29	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 21,580.29	\$ 21,580.29	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14	\$ 10,790.14
22	Soft	Schede Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	214055-0-9	11/15/21	\$ 35,866.75	\$ -	\$ 35,866.75	0.00%	\$ -	100.00%	\$ 35,866.75	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 35,866.75	\$ 35,866.75	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	\$ 17,933.37	
23	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-10	12/02/21	\$ 15,699.50	\$ -	\$ 15,699.50	0.00%	\$ -	100.00%	\$ 15,699.50	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 15,699.50	\$ 15,699.50	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	\$ 7,849.75	
24	Soft	Norris Design, Inc	Capital (To Be Paid by Authority)	64th Ave IPI 078-01-0003	01-49971	11/09/21	\$ 62.75	\$ -	\$ 62.75	0.00%	\$ -	100.00%	\$ 62.75	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 62.75	\$ 62.75	\$ 31.37	\$ 31.37	\$ 31.37	\$ 31.37	\$ 31.37	\$ 31.37	\$ 31.37	\$ 31.37	\$ 31.37	\$ 31.37	\$ 31.37	
25	Soft	Schede Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200001-1084	12/16/21	\$ 4,045.33	\$ -	\$ 4,045.33	0.00%	\$ -	100.00%	\$ 4,045.33	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 4,045.33	\$ 4,045.33	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	\$ 2,022.66	
26	Hard	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200515	12/01/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		
27	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	212577-0-2	12/09/21	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	
28	Hard	CDPHE	Capital (To Be Paid by Authority)	WQCD Permits Final Notice	WC21120509	12/28/21	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	
29	Hard	Dynalistic Company	Capital (To Be Paid by Authority)	64th Avenue Lighting Project	3	12/29/21	\$ 131,425.41	\$ 6,571.27	\$ 124,854.14	0.00%	\$ -	100.00%	\$ 124,854.14	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 124,854.14	\$ 124,854.14	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	\$ 62,427.07	
30	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-11	01/07/22	\$ 4,895.25	\$ -	\$ 4,895.25	0.00%	\$ -	100.00%	\$ 4,895.25	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 4,895.25	\$ 4,895.25	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	\$ 2,447.62	
31	Hard	Schede Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200001-1005	01/07/22	\$ 3,246.80	\$ -	\$ 3,246.80	0.00%	\$ -	100.00%	\$ 3,246.80	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 3,246.80	\$ 3,246.80	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	\$ 1,623.40	
32	Hard	Sema Precast	Capital (To Be Paid by Authority)	Pre-Cast Box Culverts	INV-PC00188	07/20/21	\$ 212,974.20	\$ -	\$ 212,974.20	0.00%	\$ -	100.00%	\$ 212,974.20	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 212,974.20	\$ 212,974.20	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10	\$ 106,487.10
33	Hard	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200516	01/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		
34	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	200516	01/01/22	\$ 313,299.83	\$ 15,664.99	\$ 297,634.84	0.00%	\$ -	100.00%	\$ 297,634.84	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 297,634.84	\$ 297,634.84	\$ 148,817.42	\$ 14,881.74	\$ 14,881.74	\$ 1,488.17	\$ 1,488.17	\$ 1,488.17	\$ 1,488.17	\$ 1,488.17	\$ 1,488.17	\$ 1,488.17	\$ 1,488.17	
35	Hard	Dynalistic Company	Capital (To Be Paid by Authority)	64th Avenue Lighting Project	4	01/25/22	\$ 442,103.11	\$ 22,105.16	\$ 419,997.95	0.00%	\$ -	100.00%	\$ 419,997.95	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 419,997.95	\$ 419,997.95	\$ 209,998.97	\$ 20,999.89	\$ 20,999.89	\$ 2,099.99	\$ 2,099.99	\$ 2,099.99	\$ 2,099.99	\$ 2,099.99	\$ 2,099.99	\$ 2,099.99	\$ 2,099.99	
36	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-12	01/24/22	\$ 8,055.25	\$ -	\$ 8,055.25	0.00%	\$ -	100.00%	\$ 8,055.25	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 8,055.25	\$ 8,055.25	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	\$ 4,027.62	
37	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	212577-0-3	12/09/21	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	
38	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	19-0281 64th Avenue Extension	19-0281-0060	01/07/22	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00		
39	Soft	Schede Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1092	02/16/22	\$ 1,740.43	\$ -	\$ 1,740.43	0.00%	\$ -	100.00%	\$ 1,740.43	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 1,740.43	\$ 1,740.43	\$ 870.21	\$ 870.21	\$ 870.21	\$ 870.21	\$ 870.21	\$ 870.21	\$ 870.21	\$ 870.21	\$ 870.21	\$ 870.21	\$ 870.21	
40	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200517	02/15/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		
41	Hard	Xcel Energy	Capital (To Be Paid by Authority)	64th Avenue Feeders for Street Lights	64th Avenue Feeders for																													

# SUMMARY OF COSTS REVIEWED

For Review

11/26/2024 7:11:09 AM

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC		
37	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 21	11/29/23	116,953.65	\$ 23,592.50	\$ 93,361.15	0.00%	\$ -	100.00%	\$ 93,361.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 93,361.15	\$ 93,361.15	200,064.10	\$ (96,567.06)	\$ (1,285.56)	\$ -	\$ 3,486.66	
37	Soft	Felbush Hot & Ullievig	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	39198	11/22/23	2,925.00	\$ -	2,925.00	0.00%	\$ -	100.00%	2,925.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	
37	Hard	Felbush Hot & Ullievig	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	39198	11/22/23	2,925.00	\$ -	2,925.00	0.00%	\$ -	100.00%	2,925.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	
37	Soft	Schede Group	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	200501-2345	12/09/23	2,767.90	\$ -	2,767.90	0.00%	\$ -	100.00%	2,767.90	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,767.90	\$ 2,767.90	\$ -	\$ -	\$ -	\$ -	\$ -	
37	Hard	Powell Restoration	Capital (To Be Paid by Authority)	Section B - Landscape Installation	Pay App 6	11/10/23	86,563.87	\$ 4,442.95	\$ 82,120.92	0.00%	\$ -	100.00%	\$ 82,120.92	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 82,120.92	\$ 82,120.92	\$ -	\$ -	\$ -	\$ -	\$ -
37	Hard	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	11/29/23	214,347.30	\$ 10,727.38	\$ 203,620.13	0.00%	\$ -	100.00%	\$ 203,620.13	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 203,620.13	\$ 203,620.13	\$ -	\$ -	\$ -	\$ -	\$ -
37	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200501-2345	09/09/24	51,250.00	\$ -	51,250.00	0.00%	\$ -	100.00%	51,250.00	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
38	Soft	Felbush Hot & Ullievig	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	39791	11/22/24	4,790.00	\$ -	4,790.00	0.00%	\$ -	100.00%	4,790.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,790.00	\$ 4,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	200501-2345	12/12/23	362.50	\$ -	362.50	0.00%	\$ -	100.00%	362.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 362.50	\$ 362.50	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	214027	01/09/24	1,107.75	\$ -	1,107.75	0.00%	\$ -	100.00%	1,107.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,107.75	\$ 1,107.75	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Soft	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	200501-2387	01/02/24	2,455.25	\$ -	2,455.25	0.00%	\$ -	100.00%	2,455.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,455.25	\$ 2,455.25	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Hard	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/27/23	1,184,792.45	\$ 59,239.62	\$ 1,125,552.83	0.00%	\$ -	100.00%	\$ 1,125,552.83	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,125,552.83	\$ 1,125,552.83	\$ 1,125,552.83	\$ -	\$ -	\$ -	\$ -
38	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200501-2387	09/09/24	51,250.00	\$ -	51,250.00	0.00%	\$ -	100.00%	51,250.00	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
39	Soft	Schede Group	Capital (To Be Paid by Authority)	Cost Verification	200501-2462	02/07/24	1,528.20	\$ -	1,528.20	0.00%	\$ -	100.00%	1,528.20	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,528.20	\$ 1,528.20	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Hard	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	Pay App 3	02/07/24	1,405,313.32	\$ 49,320.89	\$ 1,355,992.43	0.00%	\$ -	100.00%	\$ 1,355,992.43	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,355,992.43	\$ 1,355,992.43	\$ 1,355,992.43	\$ -	\$ -	\$ -	\$ -
39	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200525	02/26/24	51,250.00	\$ -	51,250.00	0.00%	\$ -	100.00%	51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Hard	Powell Restoration	Capital (To Be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 7	01/15/24	137,000.00	\$ 6,850.00	\$ 130,150.00	0.00%	\$ -	100.00%	\$ 130,150.00	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 130,150.00	\$ 130,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
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	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200526	03/07/24	51,250.00	\$ -	51,250.00	0.00%	\$ -	100.00%	51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
41	Hard	Powell Restoration	Capital (To Be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 8	04/02/24	49,030.28	\$ -	49,030.28	0.00%	\$ -	100.00%	49,030.28	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 49,030.28	\$ 49,030.28	\$ -	\$ -	\$ -	\$ -	\$ -	
41	Soft	Schede 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	\$ -	\$ -	\$ -	\$ -	\$ -	
41	Hard	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	Pay App 5	04/03/24	2,073,448.00	\$ 103,672.40	\$ 1,969,775.60	0.00%	\$ -	100.00%	\$ 1,969,775.60	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,969,775.60	\$ 1,969,775.60	\$ 1,969,775.60	\$ -	\$ -	\$ -	\$ -
41	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200527	04/10/24	51,250.00	\$ -	51,250.00	0.00%	\$ -	100.00%	51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
42	Soft	Felbush Hot & Ullievig	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	40716	04/25/24	476.25	\$ -	476.25	0.00%	\$ -	100.00%	476.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 476.25	\$ 476.25	\$ -	\$ -	\$ -	\$ -	\$ -	
42	Soft	Schede Group	Capital (To Be Paid by Authority)	Cost Verification	200501-2662	05/01/24	2,192.53	\$ -	2,192.53	0.00%	\$ -	100.00%	2,192.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,192.53	\$ 2,192.53	\$ -	\$ -	\$ -	\$ -	\$ -	
42	Hard	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	Pay App 6	04/02/24	746,079.60	\$ 37,303.98	\$ 708,775.62	0.00%	\$ -	100.00%	\$ 708,775.62	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 708,775.62	\$ 708,775.62	\$ 708,775.62	\$ -	\$ -	\$ -	\$ -
43	Soft	Schede Group	Capital (To Be Paid by Authority)	Construction Management Fees	200528	05/09/24	51,250.00	\$ -	51,250.00	0.00%	\$ -	100.00%	51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
43	Hard	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	200501-2725	06/03/24	2,161.95	\$ -	2,161.95	0.00%	\$ -	100.00%	2,161.95	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,161.95	\$ 2,161.95	\$ -	\$ -	\$ -	\$ -	\$ -	
43	Hard	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	Pay App 7	05/17/24	1,070,809.15	\$ 54,640.47	\$ 1,016,168.68	0.00%	\$ -	100.00%	\$ 1,016,168.68	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,016,168.68	\$ 1,016,168.68	\$ 1,016,168.68	\$ -	\$ -	\$ -	\$ -
43	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200529	06/11/24	51,250.00	\$ -	51,250.00	0.00%	\$ -	100.00%	51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Soft	Felbush Hot & Ullievig	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	40299	02/12/24	5,787.50	\$ -	5,787.50	0.00%	\$ -	100.00%	5,787.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,787.50	\$ 5,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Soft	Felbush Hot & Ullievig	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	40299	02/12/24	5,787.50	\$ -	5,787.50	0.00%	\$ -	100.00%	5,787.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,787.50	\$ 5,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	213175-01	06/13/24	1,350.00	\$ -	1,350.00	0.00%	\$ -	100.00%	1,350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	213175-02	06/13/24	420.00	\$ -	420.00	0.00%	\$ -	100.00%	420.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Materials Testing and Special Inspection Services 64th Ave Infrastructure P	214027	03/08/24	883.50	\$ -	883.50	0.00%	\$ -	100.00%	883.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 883.50	\$ 883.50	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Soft	Schede Group	Capital (To Be Paid by Authority)	Cost Verification	200501-2784	07/01/24	1,779.73	\$ -	1,779.73	0.00%	\$ -	100.00%	1,779.73	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,779.73	\$ 1,779.73	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Hard	SEMA Construction	Capital (To Be Paid by Authority)	64th Ave Widening Improvements	Pay App 8	06/25/24	1,206,712.11	\$ 60,335.61	\$ 1,146,376.50	0.00%	\$ -	100.00%	\$ 1,146,376.50	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,146,376.50	\$ 1,146,376.50	\$ 1,146,376.50	\$ -	\$ -	\$ -	\$ -
44	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200530	07/01/24	51,250.00	\$ -	51,250.00	0.00%	\$ -	100.00%	51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
45	Soft	Felbush Hot & Ullievig	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	41260	05/29/24	757.50	\$ -	757.50	0.00%	\$ -	100.00%	757.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 757.50	\$ 757.50	\$ -	\$ -	\$ -	\$ -	\$ -	
45	Soft	Felbush Hot & Ullievig	Capital (To Be Paid by Authority)	64th Ave Interchange Final Design	41260	05/29/24	757.50	\$ -	757.50	0.00%	\$ -	100.00%	757.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 757.50	\$ 757.50	\$ -					

## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**

## SUMMARY OF DOCUMENTS REVIEWED

### DISTRICT AGREEMENTS

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

### PROFESSIONAL REPORTS

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



### **LAND SURVEY DRAWINGS**

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

### **CONSTRUCTION DRAWINGS**

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

### **VENDOR CONTRACTS**

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

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

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

#### **CONSULTANT INVOICES**

- See *Exhibit A - Summary of Costs Reviewed*

#### **CONTRACTOR PAY APPLICATIONS**

- American Civil Constructors, Pay Application Nos. 1 - 23, dated February 26, 2021 through August 8, 2024
- 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. 1-12, dated November 28, 2023 through October 25, 2024

#### **INITIAL ACCEPTANCE DOCUMENTS**

- Aurora Water Notice of Initial Acceptance, 64<sup>th</sup> Avenue Extension 21-011SS, 116 LF – 36” RCP, 1048 LF – 30” RCP, 1148 LF – 24” RCP, 368 LF – 18” RCP, 456 LF – 38”x60” HERCP, 79 LF – 24”x38” HERCP, 212 LF – 7’x10’ RCBC, 212 LF – 8’x10’ RCBC, dated December 1, 2022
- Aurora Water Notice of Initial Acceptance, 64<sup>th</sup> Avenue Extension 21-017W, 88 LF – 24” DIP, 286 LF – 6” DIP, 962 LF – 12” PVC, 2905 LF – 245” PVC, dated December 2, 2022
- Aurora Water Notice of Initial Acceptance, 64<sup>th</sup> Avenue Extension 21-033W REV 01, dated May 3, 2021
- Aurora Water Notice of Initial Acceptance, 64<sup>th</sup> Avenue Extension 21-033W, 54 LF – 6” DIP, 149 LF – 8” PVC, 85 LF – 24” PVC, dated April 29, 2021
- Aurora Water Notice of Initial Acceptance, 64<sup>th</sup> Avenue Extension 21-057SS, 87 LF – 30” RCP, 1440 LF – 24” RCP, 383 LF – 18” RCP, 404 LF – 8’x5’ RCBC, 202 LF – 8’x6’ RCBS, 172 LF – 7’x10’ RCBC, 172 LF – 8’x10’ RCBC, dated December 2, 2022
- Aurora Water Notice of Initial Acceptance, 64<sup>th</sup> Avenue Extension 21-057W, 45 LF – 24” DIP, 4668 LF – 24” PVC, 429 LF – 6” DIP, 330 LF – 12” PVC, 310 LF – 8” PVC, Formerly part of 21-017W, dated April 1, 2022
- Aurora Water Notice of Initial Acceptance, 64<sup>th</sup> Avenue Extension P21-009SS, 80 LF – 54” RCP, 818 LF – 48” RCP, 751 LF – 36” RCP, 257 LF – 18” RCP, 12” RCP, dated December 2, 2022



- City of Aurora Notice of Initial Acceptance, 64<sup>th</sup> Avenue Acceptance, Concrete Flatwork – Curb and Gutter=13,171 LF, Sidewalk=6,419 LF, Median Cover=12,611 SF, Handicap Ramps=48, dated August 18, 2022

**FINAL ACCEPTANCE DOCUMENTS**

- City of Aurora Notice of Final Acceptance, 64<sup>th</sup> Avenue Extension, Asphalt Paving – 271,131 SF on E. 64<sup>th</sup> Ave between Future Gun Club Road and Denali Street, dated June 25, 2024
- City of Aurora Notice of Final Acceptance, 64<sup>th</sup> Avenue Extension, Asphalt Paving – 321,480 SF, dated June 25, 2024