

# 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

## NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Kevin Smith (CIC MD Nos. 6, 8, 9, 10)	President	2023/July 28, 2023
Rick Wells (HM MD No. 2)	Treasurer	2023/July 28, 2023
Chris Fellows (Velocity MD Nos. 4-6)	Assistant Secretary	2023/July 28, 2023
Timothy D’Angelo (CIC MD Nos. 7, 11)		2025/June 1, 2025
Ann E. Finn	Secretary	

DATE: June 1, 2022

TIME: 10:00 a.m.

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

### Zoom information:

<https://us02web.zoom.us/j/85668541337?pwd=OS9xOU9YOFNMWTFRWkp6TmNvVHJWUT09>

Meeting ID: 856 6854 1337

Passcode: 125565

Dial In: 1-346-248-7799

## I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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C. Acknowledge appointment of Timothy D’Angelo to the Board of Directors of the Authority as the Representative of Colorado International Center Metropolitan District Nos. 7 and 11, for a 3-year term ending on June 1, 2025.

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D. Consider appointment of Officers:

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Secretary \_\_\_\_\_

Asst. Secretary \_\_\_\_\_

Asst. Secretary \_\_\_\_\_

II. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Review and approve Minutes of the May 4, 2022 Regular Meeting (enclosure).
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III. PUBLIC COMMENTS

A. Members of the public may express their views to the Board on matters that affect the Authority. Comments will be limited to three (3) minutes.

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IV. FINANCIAL MATTERS

A. Review and consider approval of the payment of claims for the period ending June 1, 2022, in the amount of \$655,361.21 (enclosure).

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B. Review and consider approval of Accountant's Certification of \$654,536.21 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. 20, dated May 23, 2022) (enclosure), and legal fees in the amount of \$825.00.

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D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 20, dated May 23, 2022, prepared by Schedio Group LLC, in the amount of \$654,356.21 (enclosure).

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E. Review and authorize Project Fund Requisition No. 21 to be submitted to the Series 2020 Bond Trustee requesting \$655,361.21 for payment of project related expenses (enclosure).

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V. LEGAL MATTERS

- A. Update regarding status of investigation regarding August 23, 2021 fatality at Project site. **Adjourn to Executive Session, if necessary.**
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VI. CAPITAL/CONSTRUCTION MATTERS

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

1. Discuss status of the 64<sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
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- a. Acknowledge approval by the Construction Committee of Change Order No. \_\_ to Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West. for an increase in the contract amount of \$\_\_\_\_\_.
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2. Discuss status of Xcel Energy's Boring Project and status of payment of outstanding invoice.
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- B. Discuss status of the 64<sup>th</sup> Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.).
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1. Acknowledge approval by the Construction Committee of Change Order No. \_\_ to Agreement between Authority and Dynalectric Company, Inc. for an increase in the contract amount of \$\_\_\_\_\_.
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- C. Discuss status of the 64<sup>th</sup> Ave. Interchange Project.
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VII. OTHER BUSINESS

- A. \_\_\_\_\_
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- VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 6, 2022.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64<sup>TH</sup> AVE. ARI AUTHORITY (“AUTHORITY”) HELD MAY 4, 2022

A Regular Meeting of the Board of Directors of the 64<sup>th</sup> Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, the 4th day of May, 2022, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

#### ATTENDANCE

##### Directors In Attendance Were:

Rick Wells (HM MD No. 2) (via Zoom)

Chris Fellows (Velocity MD Nos 4-6) (via Zoom)

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the absence of Director Kevin Smith was excused, and Director Fellows was appointed as Acting President.

##### Also In Attendance Were:

Ann Finn; Special District Management Services, Inc. (via Zoom)

Erica Montague, Esq. (via Zoom) and MaryAnn M. McGeady, Esq. (via Zoom, for a portion of the meeting); McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C. (via Zoom)

Ted Laudick; Silverbluff Companies, Inc. (via Zoom)

Gregg Johnson, L.C. Fulenwider, Inc. (via Zoom)

#### DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

#### ADMINISTRATIVE MATTERS

Quorum/Meeting Location and Manner/Posting of Notice: Ms. Finn noted that a quorum was present. The Board entered into a discussion regarding the requirements

## RECORD OF PROCEEDINGS

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of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic means, and encouraged public participation. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

**Agenda:** Ms. Finn noted that a proposed Agenda for the Authority's Regular Meeting had been distributed for the Board's review and approval.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Agenda was approved, as amended.

**Current Legislation:** Attorney McGeady updated the Board on current legislation.

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### **CONSENT AGENDA**

**Consent Agenda:** The Board considered the following actions:

- Approve Minutes of the April 6, 2022 Regular Meeting.

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

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### **PUBLIC COMMENT**

**Public Comment:** There were no public comments.

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### **FINANCIAL MATTERS**

**Claims:** The Board reviewed and considered the list of claims to be approved for the period ending May 4, 2022, in the amount of \$205,919.89.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote unanimously carried, the Board approved the payment of claims for the period ending May 4, 2022, in the amount of \$205,919.89.

**Unaudited Financial Statements:** Ms. Wheeler reviewed with the Board the unaudited financial statements for the period ending March 31, 2022.

Following review, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote unanimously carried, the Board approved the unaudited financial statements for the period ending March 31, 2022.

## RECORD OF PROCEEDINGS

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**2021 Audit:** Ms. Wheeler reviewed the 2021 audit with the Board.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows, upon vote, unanimously carried, the Board approved the 2021 audit (subject to counsel review), and authorized the execution of the Representations Letter.

**Accountant's Certification for Costs Associated with the Design and Construction of Public Improvements:** Ms. Wheeler reviewed with the Board the Accountant's Certification of \$203,006.24 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. 19, dated April 25, 2022), and legal fees in the amount of \$234.00.

Following review, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$203,006.24 for public improvement costs, and legal fees in the amount of \$234.00.

**Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 19, dated April 25, 2022, prepared by Schedio Group LLC:** The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 19, dated April 25, 2022, prepared by Schedio Group LLC, in the amount of \$203,006.24 ("Report No. 19").

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved Report No. 19, in the amount of \$203,006.24.

**Project Fund Requisition No. 20:** The Board reviewed Project Fund Requisition No. 20 to be submitted to the Series 2020 Bond Trustee requesting \$203,240.24 for payment of project related expenses.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 20, in the amount of \$203,240.24.

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### **LEGAL MATTERS**

**August 23, 2021 Fatality at Project Site:** Attorney Montague provided an update concerning the status of the investigation regarding the August 23, 2021 fatality at the Project site. It was noted that American Civil Constructors, LLC ("ACC") was cited by OSHA. Director Wells, as the Construction Committee Representative authorized Attorney Farbes to contact the attorney representing ACC in the OSHA investigation

## RECORD OF PROCEEDINGS

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to obtain more information regarding the citation process and current status.

### **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 reported to the Board that the line installation has been completed. He noted the curb and gutter work should be completed by the end of May 2022, paving will be started the last week in June 2022 and signage and striping is ongoing. He also noted Denali Street from 60<sup>th</sup> to 66<sup>th</sup> should be open by the end of July 2022.

Change Order to Agreement between Authority and American Civil Constructors, LLC, d/b/a ACC Mountain West: The Board determined there were no change orders to acknowledge at this time

Xcel Energy's ("Xcel") Boring Project: Director Wells and Mr. Laudick reported the Authority is not going to pay the second/outstanding invoice until the Authority is contacted by Xcel.

**64<sup>th</sup> Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.):** Mr. Laudick reported the site lighting has been installed up to Denali Street and he is waiting for Xcel to complete the installation of the transformers before the project can be completed.

Change Order to Agreement between Authority and Dynalectric Company, Inc: The Board determined that there were no change orders to acknowledge at this time.

Amendment to Contract between Authority and Dynalectric Company, Inc.: The Board reviewed the "Amendment to Contract – 64th Ave. ARI Authority and Dynalectric Company" by and between Aurora High Point at DIA Metropolitan District, the Authority, and Dynalectric Company (the "Dynalectric Amendment").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells, upon vote, unanimously carried, the Board approved the Dynalectric Amendment.

**64<sup>th</sup> Interchange Project ("Project"):** Mr. Laudick reported the Project is in planning stages, he anticipates receiving 60% drawings by June 1, 2022, and that construction is anticipated to begin in 2023.

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**OTHER BUSINESS** There was no other business.

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## RECORD OF PROCEEDINGS

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

Respectfully submitted,

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



64th Ave ARI Authority  
 Claims  
 6/1/2022

Vendor	Invoice #	Description	Invoice date	Invoice amount
American Civil Constructors	21002-15	Construction	4/29/2022	584,823.97
Ground Engineering	214055.0 14	Planning & Engineering	5/13/2022	19,712.25
McGeady Becher, P.C.	04 30 22	Legal	4/30/2022	1,911.00
Silverbluff Companies	200520	Construction Management	5/2/2022	50,000.00
Simmons & Wheeler, P.C.	32937	Accounting	4/30/2022	1,475.30
Special District Management Sevice:	102991	District Management	4/30/2022	<u>1,097.44</u>
		Total		<u><u>659,019.96</u></u>
		Schedio Report		654,536.21
		Legal invoice		<u>825.00</u>
		Total requisition		<u><u>655,361.21</u></u>

***ACCOUNTANT'S CERTIFICATE***

June 1, 2022

Board of Directors  
64<sup>th</sup> Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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


Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 19, dated May 23, 2022, verified \$654,536.21 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 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 Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$654,536.21 as set forth in Exhibit A represent costs incurred for soft, indirect and hard costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$825.00 during April 2022. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.



# 64TH AVE ARI AUTHORITY

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

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY  
STATE OF COLORADO  
LICENSE NO. 44349

DATE PREPARED: May 23, 2022

CLIENT NO.: 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 20

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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 20th 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*, as amended, ("Establishment Agreement") by 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 amounts 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 of \$18,263,047.23 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$18,263,047.23 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$18,068,983.92 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> Avenue ARI Authority – Engineer’s Report and Verification of Costs No. 19, prepared by Schedio Group LLC and dated April 25,, 2022, Schedio Group had reviewed a total of \$17,608,511.02 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$17,608,511.02 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$17,414,447.71 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 \$654,536.21 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$654,536.21 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and **\$654,536.21** 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 Verification Nos 1-20	TOT PREV VER AMT Verification Nos 1-19	TOT CUR VER AMT Verification No 20
<b>SOFT AND INDIRECT COSTS</b>			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 1,426,355.33	\$ 1,394,143.08	\$ 32,212.25
Water	\$ 239,907.41	\$ 227,407.41	\$ 12,500.00
Sanitary Sewer	\$ 191,338.63	\$ 178,838.63	\$ 12,500.00
Parks and Recreation	\$ 193,158.63	\$ 180,658.63	\$ 12,500.00
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 2,176,192.17</b>	<b>\$ 2,106,479.93</b>	<b>\$ 69,712.25</b>
<b>HARD COSTS</b>			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 9,449,416.35	\$ 8,896,997.22	\$ 552,419.13
Water	\$ 5,149,209.45	\$ 5,133,012.17	\$ 16,197.28
Sanitary Sewer	\$ 1,027,789.48	\$ 1,021,150.63	\$ 6,638.86
Parks and Recreation	\$ 391,808.64	\$ 382,239.95	\$ 9,568.70
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 16,018,223.93</b>	<b>\$ 15,433,399.97</b>	<b>\$ 584,823.96</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	\$ 10,875,771.68	\$ 10,291,140.30	\$ 584,631.38
Water	\$ 5,389,116.86	\$ 5,360,419.58	\$ 28,697.28
Sanitary Sewer	\$ 1,219,128.11	\$ 1,199,989.26	\$ 19,138.86
Parks and Recreation	\$ 584,967.27	\$ 562,898.58	\$ 22,068.70
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 18,194,416.10</b>	<b>\$ 17,539,879.90</b>	<b>\$ 654,536.21</b>

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

CURRENT AMT VERIFIED	
Verification No. 19	
AUTHORITY TO PAY	
American Civil Constructors	\$ 584,823.96
Ground Engineering	\$ 19,712.25
Silverbluff Companies	\$ 50,000.00
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 654,536.21</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 **\$654,536.21** 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 May 17, 2022. American Civil Constructors, Pay Application No. 15, dated April 29, 2022, reasonably represents work completed through April of 2022. Photos are available from Schedio Group upon request.

**SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES**

None

## ENGINEER’S VERIFICATION

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

This Engineer’s Verification is associated with the attached Engineer’s Report dated May 23, 2022.

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 May 17, 2022 and determined that Public Improvements considered in the attached Engineer’s Report were 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 April 29, 2022 (date of American Civil Construction Pay App No. 15) to May 13, 2022 (date of Ground Engineering Invoice No. 214055.0-14), are reasonably valued at **\$654,536.21**.

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:

American Civil Constructors	payment in the amount of	\$	584,823.96
Ground Engineering	payment in the amount of	\$	19,712.25
Silverbluff Companies	payment in the amount of	\$	50,000.00
TOTAL -->		\$	654,536.21



May 23, 2022

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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

05/23/2022 8:12:49 AM

64th Ave ARI Authority		Verification No. 20																				1/4 Splits	25.00%	25.00%	25.00%	25.00%
																						1/3 Splits	33.33%	33.33%	33.33%	33.33%
																						1/2 Splits	50.00%	50.00%	50.00%	50.00%
																						1/1 Splits	100.00%	100.00%	100.00%	100.00%
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCF/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC		
1	Soft	City of Aurora	Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees	623016	10/21/20	\$ 12,399.00	-	\$ 12,399.00	0.00%	-	100.00%	\$ 12,399.00	0.00%	-	0.00%	-	100.00%	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -	\$ -	
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281-0048 64th Avenue Extension	19.0281-0048	10/08/20	\$ 3,090.00	-	\$ 3,090.00	0.00%	-	100.00%	\$ 3,090.00	0.00%	-	0.00%	-	100.00%	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -	
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281-0049 64th Avenue Extension	19.0281-0049	10/08/20	\$ 1,545.00	-	\$ 1,545.00	0.00%	-	100.00%	\$ 1,545.00	0.00%	-	0.00%	-	100.00%	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -	
1	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61501	09/30/20	\$ 3,102.00	-	\$ 3,102.00	0.00%	-	100.00%	\$ 3,102.00	0.00%	-	0.00%	-	100.00%	\$ 3,102.00	\$ 3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -	
1	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501	10/01/20	\$ 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	\$ -	\$ -	\$ -	\$ -	
1	Hard	Xcel Energy	Capital (To be Paid by Authority)	Electric relocation	1176591	10/05/20	\$ 955,974.05	-	\$ 955,974.05	0.00%	-	100.00%	\$ 955,974.05	0.00%	-	0.00%	-	100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -	\$ -	
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-01	03/26/20	\$ 5,250.00	-	\$ 5,250.00	0.00%	-	100.00%	\$ 5,250.00	0.00%	-	0.00%	-	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	AE Design	Capital (To be Reimbursed by Authority)	Project 4830.00-03 64th Avenue Street Lighting	4830.00-03	06/28/20	\$ 1,750.00	-	\$ 1,750.00	0.00%	-	100.00%	\$ 1,750.00	0.00%	-	0.00%	-	100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Set up Final Mylers Prelim Drainage Traffic Impact	507945	10/03/19	\$ 37,183.00	-	\$ 37,183.00	0.00%	-	100.00%	\$ 37,183.00	0.00%	-	0.00%	-	100.00%	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212	03/09/20	\$ 34,465.00	-	\$ 34,465.00	0.00%	-	100.00%	\$ 34,465.00	0.00%	-	0.00%	-	100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816	02/10/20	\$ 1,933.00	-	\$ 1,933.00	0.00%	-	100.00%	\$ 1,933.00	0.00%	-	0.00%	-	100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24317	04/11/19	\$ 7,220.30	-	\$ 7,220.30	0.00%	-	100.00%	\$ 7,220.30	0.00%	-	0.00%	-	100.00%	\$ 7,220.30	\$ 7,220.30	\$ 7,220.30	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	-	\$ 19,932.32	100.00%	\$ 19,932.32	0.00%	-	0.00%	-	0.00%	-	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	\$ 13,732.37	-	\$ 13,732.37	100.00%	\$ 13,732.37	0.00%	-	0.00%	-	0.00%	-	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25238	08/16/19	\$ 11,520.07	-	\$ 11,520.07	100.00%	\$ 11,520.07	0.00%	-	0.00%	-	0.00%	-	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25532	09/16/19	\$ 14,265.00	-	\$ 14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	-	0.00%	-	100.00%	\$ 1,551.25	\$ 1,551.25	\$ 1,551.25	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	\$ 2,310.07	-	\$ 2,310.07	30.37%	\$ 701.54	69.63%	\$ 1,608.53	0.00%	-	0.00%	-	100.00%	\$ 1,608.53	\$ 1,608.53	\$ 1,608.53	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26154	12/11/19	\$ 2,210.57	-	\$ 2,210.57	0.00%	-	100.00%	\$ 2,210.57	0.00%	-	0.00%	-	100.00%	\$ 2,210.57	\$ 2,210.57	\$ 2,210.57	\$ -	\$ -	\$ -	\$ -	
2	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%	-	0.00%	-	100.00%	\$ 1,193.96	\$ 1,193.96	\$ 1,193.96	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26384	01/15/20	\$ 693.75	-	\$ 693.75	0.00%	-	100.00%	\$ 693.75	0.00%	-	0.00%	-	100.00%	\$ 693.75	\$ 693.75	\$ 693.75	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26428	01/16/20	\$ 1,243.25	-	\$ 1,243.25	90.94%	\$ 1,128.78	9.06%	\$ 112.50	0.00%	-	0.00%	-	100.00%	\$ 112.50	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869	03/16/20	\$ 1,091.25	-	\$ 1,091.25	0.00%	-	100.00%	\$ 1,091.25	0.00%	-	0.00%	-	100.00%	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26936	03/30/20	\$ 7,026.25	-	\$ 7,026.25	0.00%	-	100.00%	\$ 7,026.25	0.00%	-	0.00%	-	100.00%	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25	\$ -	\$ -	\$ -	\$ -	
2	Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	27070	04/09/20	\$ 2,846.25	-	\$ 2,846.25	0.00%	-	100.00%	\$ 2,846.25	0.00%	-	0.00%	-	100.00%	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25	\$ -	\$ -	\$ -	\$ -	
2	Soft	Ground Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	191687-01	11/13/19	\$ 19,950.00	-	\$ 19,950.00	0.00%	-	100.00%	\$ 19,950.00	0.00%	-	0.00%	-	100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0017 Harvest Mile FDP CLOMR	19.0281-0017	08/06/19	\$ 15,135.00	-	\$ 15,135.00	0.00%	-	100.00%	\$ 15,135.00	0.00%	-	0.00%	-	100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0018 Harvest Mile FDP CLOMR	19.0281-0018	11/13/19	\$ 2,250.00	-	\$ 2,250.00	0.00%	-	100.00%	\$ 2,250.00	0.00%	-	0.00%	-	100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0019 Harvest Mile FDP CLOMR	19.0281-0019	12/12/19	\$ 2,047.50	-	\$ 2,047.50	0.00%	-	100.00%	\$ 2,047.50	0.00%	-	0.00%	-	100.00%	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0020 Harvest Mile FDP CLOMR	19.0281-0020	12/19/19	\$ 13,170.00	-	\$ 13,170.00	0.00%	-	100.00%	\$ 13,170.00	0.00%	-	0.00%	-	100.00%	\$ 13,170.00	\$ 13,170.00	\$ 13,170.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0021 Harvest Mile FDP CLOMR	19.0281-0021	01/13/20	\$ 2,520.00	-	\$ 2,520.00	0.00%	-	100.00%	\$ 2,520.00	0.00%	-	0.00%	-	100.00%	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0022 Harvest Mile FDP CLOMR	19.0281-0022	01/22/20	\$ 2,790.00	-	\$ 2,790.00	0.00%	-	100.00%	\$ 2,790.00	0.00%	-	0.00%	-	100.00%	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0023 Harvest Mile FDP CLOMR	19.0281-0023	02/19/20	\$ 14,625.00	-	\$ 14,625.00	0.00%	-	100.00%	\$ 14,625.00	0.00%	-	0.00%	-	100.00%	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0024 Harvest Mile FDP CLOMR	19.0281-0024	03/17/20	\$ 4,072.50	-	\$ 4,072.50	0.00%	-	100.00%	\$ 4,072.50	0.00%	-	0.00%	-	100.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0025 Harvest Mile FDP CLOMR	19.0281-0025	04/08/20	\$ 1,080.00	-	\$ 1,080.00	0.00%	-	100.00%	\$ 1,080.00	0.00%	-	0.00%	-	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0026 Harvest Mile FDP CLOMR	19.0281-0026	05/08/20	\$ 1,080.00	-	\$ 1,080.00	0.00%	-	100.00%	\$ 1,080.00	0.00%	-	0.00%	-	100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0027 Harvest Mile FDP CLOMR	19.0281-0027	05/23/19	\$ 22,135.00	-	\$ 22,135.00	0.00%	-	100.00%	\$ 22,135.00	0.00%	-	0.00%	-	100.00%	\$ 22,135.00	\$ 22,135.00	\$ 22,135.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0028 Harvest Mile FDP CLOMR	19.0281-0028	06/06/19	\$ 28,635.00	-	\$ 28,635.00	0.00%	-	100.00%	\$ 28,635.00	0.00%	-	0.00%	-	100.00%	\$ 28,635.00	\$ 28,635.00	\$ 28,635.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0029 Harvest Mile FDP CLOMR	19.0281-0029	07/07/19	\$ 21,475.00	-	\$ 21,475.00	0.00%	-	100.00%	\$ 21,475.00	0.00%	-	0.00%	-	100.00%	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0030 Harvest Mile FDP CLOMR	19.0281-0030	08/16/19	\$ 3,400.00	-	\$ 3,400.00	0.00%	-	100.00%	\$ 3,400.00	0.00%	-	0.00%	-	100.00%	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281-0031 Harvest Mile FDP CLOMR	19.0281-0031	08/16/19	\$ 10,325.00	-	\$ 10,325.00	0.00%	-	100.00%	\$ 10,325.00	0.00%	-	0.00%	-	100.00%	\$ 10,325.00	\$ 10,325.00	\$ 10,325.00					

# SUMMARY OF COSTS REVIEWED

For Review

05/23/2022 8:12:49 AM

YER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	13	11/30/19	\$ 237.50	-	\$ 237.50	0.00%	-	100.00%	\$ 237.50	100.00%	\$ 237.50	0.00%	-	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	1055	01/31/20	\$ 2,793.50	-	\$ 2,793.50	0.00%	-	100.00%	\$ 2,793.50	100.00%	\$ 2,793.50	0.00%	-	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	5591	03/31/20	\$ 891.00	-	\$ 891.00	0.00%	-	100.00%	\$ 891.00	100.00%	\$ 891.00	0.00%	-	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	9078	04/30/20	\$ 2,009.50	-	\$ 2,009.50	0.00%	-	100.00%	\$ 2,009.50	100.00%	\$ 2,009.50	0.00%	-	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	10966	05/31/20	\$ 792.00	-	\$ 792.00	0.00%	-	100.00%	\$ 792.00	100.00%	\$ 792.00	0.00%	-	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	4375	02/29/20	\$ 1,178.36	-	\$ 1,178.36	0.00%	-	100.00%	\$ 1,178.36	0.00%	-	100.00%	\$ 1,178.36	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	5595	03/31/20	\$ 6,791.00	-	\$ 6,791.00	0.00%	-	100.00%	\$ 6,791.00	0.00%	-	100.00%	\$ 6,791.00	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	9082	04/30/20	\$ 13,475.50	-	\$ 13,475.50	0.00%	-	100.00%	\$ 13,475.50	0.00%	-	100.00%	\$ 13,475.50	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	13227	06/30/20	\$ 9,419.00	-	\$ 9,419.00	0.00%	-	100.00%	\$ 9,419.00	0.00%	-	100.00%	\$ 9,419.00	0.00%	-	-	-	-	-	-
2	Soft	McGeady Becher	Cost of Issuance	65th Avenue Bonds	13223	06/30/20	\$ 594.00	-	\$ 594.00	0.00%	-	100.00%	\$ 594.00	100.00%	\$ 594.00	0.00%	-	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-50156	03/31/19	\$ 1,870.00	-	\$ 1,870.00	0.00%	-	100.00%	\$ 1,870.00	0.00%	-	100.00%	\$ 1,870.00	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-50593	04/30/19	\$ 5,441.50	-	\$ 5,441.50	0.00%	-	100.00%	\$ 5,441.50	0.00%	-	100.00%	\$ 5,441.50	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-51492	05/31/19	\$ 19,925.00	-	\$ 19,925.00	0.00%	-	100.00%	\$ 19,925.00	0.00%	-	100.00%	\$ 19,925.00	0.00%	-	-	-	-	-	-
2	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%	-	100.00%	\$ 14,894.55	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52516	07/31/19	\$ 2,422.85	-	\$ 2,422.85	0.00%	-	100.00%	\$ 2,422.85	0.00%	-	100.00%	\$ 2,422.85	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53098	08/31/19	\$ 506.13	-	\$ 506.13	0.00%	-	100.00%	\$ 506.13	0.00%	-	100.00%	\$ 506.13	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-53616	09/30/19	\$ 13,334.15	-	\$ 13,334.15	0.00%	-	100.00%	\$ 13,334.15	0.00%	-	100.00%	\$ 13,334.15	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-54804	10/31/19	\$ 2,273.75	-	\$ 2,273.75	0.00%	-	100.00%	\$ 2,273.75	0.00%	-	100.00%	\$ 2,273.75	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-55551	11/30/19	\$ 16,616.45	-	\$ 16,616.45	0.00%	-	100.00%	\$ 16,616.45	0.00%	-	100.00%	\$ 16,616.45	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-56038	12/31/19	\$ 5,934.60	-	\$ 5,934.60	0.00%	-	100.00%	\$ 5,934.60	0.00%	-	100.00%	\$ 5,934.60	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57122	02/29/20	\$ 5,746.50	-	\$ 5,746.50	0.00%	-	100.00%	\$ 5,746.50	0.00%	-	100.00%	\$ 5,746.50	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57667	03/31/20	\$ 2,770.85	-	\$ 2,770.85	0.00%	-	100.00%	\$ 2,770.85	0.00%	-	100.00%	\$ 2,770.85	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58106	04/30/20	\$ 613.25	-	\$ 613.25	0.00%	-	100.00%	\$ 613.25	0.00%	-	100.00%	\$ 613.25	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58561	05/31/20	\$ 24.25	-	\$ 24.25	0.00%	-	100.00%	\$ 24.25	0.00%	-	100.00%	\$ 24.25	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-59178	06/30/20	\$ 483.00	-	\$ 483.00	0.00%	-	100.00%	\$ 483.00	0.00%	-	100.00%	\$ 483.00	0.00%	-	-	-	-	-	-
2	Soft	Norris Design	Capital (To Be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60062	07/31/20	\$ 92.00	-	\$ 92.00	0.00%	-	100.00%	\$ 92.00	0.00%	-	100.00%	\$ 92.00	0.00%	-	-	-	-	-	-
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190202	09/05/19	\$ 2,000.00	-	\$ 2,000.00	0.00%	-	100.00%	\$ 2,000.00	0.00%	-	100.00%	\$ 2,000.00	0.00%	-	-	-	-	-	-
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190203	10/05/19	\$ 2,000.00	-	\$ 2,000.00	0.00%	-	100.00%	\$ 2,000.00	0.00%	-	100.00%	\$ 2,000.00	0.00%	-	-	-	-	-	-
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%	-	100.00%	\$ 2,000.00	0.00%	-	-	-	-	-	-
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190205	12/04/19	\$ 2,000.00	-	\$ 2,000.00	0.00%	-	100.00%	\$ 2,000.00	0.00%	-	100.00%	\$ 2,000.00	0.00%	-	-	-	-	-	-
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190206	01/10/20	\$ 2,000.00	-	\$ 2,000.00	0.00%	-	100.00%	\$ 2,000.00	0.00%	-	100.00%	\$ 2,000.00	0.00%	-	-	-	-	-	-
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190207	02/16/20	\$ 3,000.00	-	\$ 3,000.00	0.00%	-	100.00%	\$ 3,000.00	0.00%	-	100.00%	\$ 3,000.00	0.00%	-	-	-	-	-	-
2	Soft	Silverbluff Companies	Capital (To Be Reimbursed by Authority)	Construction Management Fees	190208	03/04/20	\$ 5,000.00	-	\$ 5,000.00	0.00%	-	100.00%	\$ 5,000.00	0.00%	-	100.00%	\$ 5,000.00	0.00%	-	-	-	-	-	-
2	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200502	09/09/20	\$ 15,000.00	-	\$ 15,000.00	0.00%	-	100.00%	\$ 15,000.00	0.00%	-	100.00%	\$ 15,000.00	0.00%	-	-	-	-	-	-
2	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200502	11/04/20	\$ 15,000.00	-	\$ 15,000.00	0.00%	-	100.00%	\$ 15,000.00	0.00%	-	100.00%	\$ 15,000.00	0.00%	-	-	-	-	-	-
2	Soft	T2 UES	Capital (To Be Reimbursed by Authority)	Subsurface Util Eng. Ave and E470 Water	602467	08/12/20	\$ 1,338.00	-	\$ 1,338.00	0.00%	-	100.00%	\$ 1,338.00	0.00%	-	100.00%	\$ 1,338.00	0.00%	-	-	-	-	-	-
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835	08/02/19	\$ 10,322.50	-	\$ 10,322.50	0.00%	-	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50	0.00%	-	0.00%	-	-	-	-	-	-
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	58889	09/04/19	\$ 9,640.00	-	\$ 9,640.00	0.00%	-	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	0.00%	-	0.00%	-	-	-	-	-	-
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	0.00%	-	0.00%	-	-	-	-	-	-
2	Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis	60252	04/29/20	\$ 6,532.50	-	\$ 6,532.50	0.00%	-	100.00%	\$ 6,532.50	100.00%	\$ 6,532.50	0.00%	-	0.00%	-	-	-	-	-	-
3	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-60443	08/31/20	\$ 1,059.25	-	\$ 1,059.25	0.00%	-	100.00%	\$ 1,059.25	0.00%	-	100.00%	\$ 1,059.25	0.00%	-	-	-	-	-	-
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%	-	100.00%	\$ 1,010.00	0.00%	-	-	-	-	-	-
3	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200503	12/02/20	\$ 25,000.00	-	\$ 25,000.00	0.00%	-	100.00%	\$ 25,000.00	0.00%	-	100.00%	\$ 25,000.00	0.00%	-	-	-	-	-	-
3	Soft	T2 UES	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%	-	100.00%	\$ 17,074.00	0.00%	-	-	-	-	-	-
3	Soft	T2 UES	Capital (To Be Paid by Authority)	64th Ave Eastern Extension	602694	09/04/20	\$ 14,715.00	-	\$ 14,715.00	0.00%	-	100.00%	\$ 14,715.00	0.00%	-	100.00%	\$ 14,715.00	0.00%	-	-	-	-	-	-
3	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee	19-0281-00059	03/23/21	\$ 14,253.19	-	\$ 14,253.19	0.00%	-	100.00%	\$ 14,253.19	0.00%	-	100.00%	\$ 14,253.19	0.00%	-	-	-	-	-	-
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281.64th Avenue Extension	19.0281-00055	01/05/21	\$ 3,625.00	-	\$ 3,625.00	0.00%	-	100.00%	\$ 3,625.00	0.00%	-	100.00%	\$ 3,625.00	0.00%	-	-	-	-	-	-
4	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)																					

# SUMMARY OF COSTS REVIEWED

For Review

05/23/2022 8:12:49 AM

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
8	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Consideration	19.0281-0064	04/14/21	\$ 50,000.00	-	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
8	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	5	04/30/21	\$ 585,486.08	\$ 29,274.31	\$ 556,211.76	0.00%	\$ -	100.00%	\$ 556,211.76	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 556,211.76	\$ 556,211.76	\$ -	\$ 556,211.76	\$ -	\$ -
8	Soft	Norris Design	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	Schedro Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0861	05/02/21	\$ 4,272.00	\$ -	\$ 4,272.00	0.00%	\$ -	100.00%	\$ 4,272.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,272.00	\$ 4,272.00	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00
8	Hard	Sema Precast	Capital (To Be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000156	04/23/21	\$ 264,841.35	\$ -	\$ 264,841.35	0.00%	\$ -	100.00%	\$ 264,841.35	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 264,841.35	\$ 264,841.35	\$ 264,841.35	\$ 264,841.35	\$ -	\$ -
9	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200508	05/03/21	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 45,000.00	\$ 45,000.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
9	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	4	05/26/21	\$ 870,537.28	\$ 43,526.86	\$ 827,010.42	0.00%	\$ -	100.00%	\$ 827,010.42	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 827,010.42	\$ 827,010.42	\$ 452,920.72	\$ 351,991.89	\$ 12,586.14	\$ 24,623.95
9	Soft	CDPHE	Capital (To Be Paid by Authority)	WQCD Permit (FG01-COR411582)	WC211106724	03/12/21	\$ 175.00	\$ -	\$ 175.00	0.00%	\$ -	100.00%	\$ 175.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 175.00	\$ 175.00	\$ 43.75	\$ 43.75	\$ -	\$ -
9	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84	642534	05/19/21	\$ 212.00	\$ -	\$ 212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 212.00	\$ 212.00	\$ 212.00	\$ -	\$ -	\$ -
9	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue Extension - Revision 22, 43, 49-50, 96-97, add 110	641870	05/13/21	\$ 1,743.00	\$ -	\$ 1,743.00	0.00%	\$ -	100.00%	\$ 1,743.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,743.00	\$ 1,743.00	\$ 1,743.00	\$ -	\$ -	\$ -
9	Soft	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-4	06/11/21	\$ 6,876.25	\$ -	\$ 6,876.25	0.00%	\$ -	100.00%	\$ 6,876.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 6,876.25	\$ 6,876.25	\$ -	\$ -	\$ -	\$ -
9	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	19.0001 Harvest Mile FDP PLOMB 64th Ave ROW Dedication	19.0001-0063	01/05/21	\$ 7,800.00	\$ -	\$ 7,800.00	0.00%	\$ -	100.00%	\$ 7,800.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ -
9	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	19.0001 Harvest Mile FDP PLOMB 64th Rd Design	19.0001-0069	03/09/21	\$ 270.00	\$ -	\$ 270.00	0.00%	\$ -	100.00%	\$ 270.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 270.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -
9	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	5	05/31/21	\$ 60,467.71	\$ 3,023.39	\$ 57,444.33	0.00%	\$ -	100.00%	\$ 57,444.33	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 57,444.33	\$ 57,444.33	\$ -	\$ 57,444.33	\$ -	\$ -
9	Soft	Schedro Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0879	05/18/21	\$ 3,056.13	\$ -	\$ 3,056.13	0.00%	\$ -	100.00%	\$ 3,056.13	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,056.13	\$ 3,056.13	\$ 764.03	\$ 764.03	\$ -	\$ 764.03
9	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200509	06/02/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
10	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	5	06/29/21	\$ 1,176,249.97	\$ 58,812.50	\$ 1,117,437.47	0.00%	\$ -	100.00%	\$ 1,117,437.47	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,117,437.47	\$ 1,117,437.47	\$ 571,804.14	\$ 462,697.36	\$ 31,394.40	\$ 51,781.87
10	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Ext - Revising Sheet 6	647742	07/02/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -
10	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Ext - Revising Sheet 87	646299	06/27/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -
10	Soft	City of Aurora	Capital (To Be Paid by Authority)	Pavement Design Report Fee	645794	06/21/21	\$ 313.00	\$ -	\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 313.00	\$ 313.00	\$ 313.00	\$ -	\$ -	\$ -
10	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-0089	06/24/21	\$ 4,736.25	\$ -	\$ 4,736.25	0.00%	\$ -	100.00%	\$ 4,736.25	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,736.25	\$ 4,736.25	\$ 4,736.25	\$ -	\$ -	\$ -
10	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	6	06/30/21	\$ 182,855.08	\$ 9,142.75	\$ 173,712.33	0.00%	\$ -	100.00%	\$ 173,712.33	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 173,712.33	\$ 173,712.33	\$ -	\$ 173,712.33	\$ -	\$ -
10	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64348	03/31/21	\$ 7,242.75	\$ -	\$ 7,242.75	0.00%	\$ -	100.00%	\$ 7,242.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 7,242.75	\$ 7,242.75	\$ 1,810.69	\$ 1,810.69	\$ 1,810.69	\$ 1,810.69
10	Soft	Schedro Group	Capital (To Be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0922	07/13/21	\$ 5,464.43	\$ -	\$ 5,464.43	0.00%	\$ -	100.00%	\$ 5,464.43	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,464.43	\$ 5,464.43	\$ 1,366.11	\$ 1,366.11	\$ 1,366.11	\$ 1,366.11
10	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200510	07/05/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
11	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	6	07/29/21	\$ 712,251.96	\$ -	\$ 712,251.96	0.00%	\$ -	100.00%	\$ 712,251.96	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 712,251.96	\$ 712,251.96	\$ 270,974.94	\$ 189,879.26	\$ 218,729.32	\$ 32,704.44
11	Soft	CDPHE	Capital (To Be Paid by Authority)	WQCD Permit (FG01-COR411582)	WC221120509	07/26/21	\$ 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
11	Soft	City of Aurora	Capital (To Be Paid by Authority)	WQCD Permit (FG01-COR411582)	WC221120626	07/26/21	\$ 540.00	\$ -	\$ 540.00	0.00%	\$ -	100.00%	\$ 540.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 540.00	\$ 540.00	\$ 135.00	\$ 135.00	\$ -	\$ 135.00
11	Soft	CDPHE	Capital (To Be Paid by Authority)	WQCD Permit (FG01-COR411582)	WC211199748	07/12/21	\$ 270.00	\$ -	\$ 270.00	0.00%	\$ -	100.00%	\$ 270.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 270.00	\$ 270.00	\$ 67.50	\$ 67.50	\$ -	\$ 67.50
11	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Ext. Revising Sheets 85, 88	650960	08/04/21	\$ 212.00	\$ -	\$ 212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 212.00	\$ 212.00	\$ 212.00	\$ -	\$ -	\$ -
11	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Ave Ext. Revising Sheets 89	648389	07/14/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -
11	Soft	City of Aurora	Capital (To Be Paid by Authority)	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	\$ -	\$ -	\$ -
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%	\$ -	0.00%	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ -
11	Hard	Native Sun Construction	Capital (To Be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	7	08/01/21	\$ 112,390.47	\$ -	\$ 112,390.47	0.00%	\$ -	100.00%	\$ 112,390.47	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 112,390.47	\$ 112,390.47	\$ 112,390.47	\$ -	\$ -	\$ -
11	Soft	Silverbluff Companies	Capital (To Be Paid by Authority)	Construction Management Fees	200511	08/05/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
12	Hard	American Civil Constructors	Capital (To Be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	7	08/30/21	\$ 614,646.82	\$ 30,732.34	\$ 583,914.48	0.00%	\$ -	100.00%	\$ 583,914.48	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 583,914.48	\$ 583,914.48	\$ 123,759.36	\$ 143,138.79	\$ 290,288.68	\$ 26,726.65
12	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue Extension - Revising Sheet 91	654949	09/10/21	\$ 106.00	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -
12	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue Pipeline - Sheet 5-B Revisions	654091	09/02/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -
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	\$ -	\$ 6,563.49	0.00%	\$ -	100.00%	\$ 6,563.49	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 6,563.49	\$ 6,563.49	\$ -	\$ -	\$ -	\$ -
12	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-4	06/11/21	\$ 12,326.00	\$ -	\$ 12,326.00	0.00%	\$ -	100.00%	\$ 12,326.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 12,326.00	\$ 12,326.00	\$ -	\$ -	\$ -	\$ -
12	Hard	Ground Engineering	Capital (To Be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-7	08/17/21	\$ 18,609.50	\$ -	\$ 18,609.50	0.00%	\$ -	100.00%	\$ 18,609.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 18,609.50	\$ 18,609.50	\$ 18,609.50	\$ -	\$ -	\$ -
12</																								

# SUMMARY OF COSTS REVIEWED

For Review

05/23/2022 8:12:49 AM

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	VER COI AMT	% ORG	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
18	Hard	Dynatelectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	5	02/25/22	\$ 107,015.84	\$ 5,350.79	\$ 101,665.05	0.00%	\$ -	100.00%	\$ 101,665.05	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 101,665.05	\$ 101,665.05	\$ 101,665.05	\$ -	\$ -	\$ -	\$ -
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055-0-13	03/11/22	\$ 5,460.75	\$ -	\$ 5,460.75	0.00%	\$ -	100.00%	\$ 5,460.75	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,460.75	\$ 5,460.75	\$ 1,365.19	\$ 1,365.19	\$ 1,365.19	\$ 1,365.19	
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00071	02/28/22	\$ 2,175.00	\$ -	\$ 2,175.00	0.00%	\$ -	100.00%	\$ 2,175.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -	\$ -	\$ -	
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00072	03/24/22	\$ 1,657.50	\$ -	\$ 1,657.50	0.00%	\$ -	100.00%	\$ 1,657.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,657.50	\$ 1,657.50	\$ 1,657.50	\$ -	\$ -	\$ -	\$ -
18	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1136	03/17/22	\$ 1,805.55	\$ -	\$ 1,805.55	0.00%	\$ -	100.00%	\$ 1,805.55	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,805.55	\$ 1,805.55	\$ 451.39	\$ 451.39	\$ 451.39	\$ 451.39	
18	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	03/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
19	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	04/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
19	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	14	03/28/22	\$ 157,421.75	\$ 7,871.09	\$ 149,550.66	0.00%	\$ -	100.00%	\$ 149,550.66	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 149,550.66	\$ 149,550.66	\$ 134,035.11	\$ 4,621.07	\$ 4,621.07	\$ 6,273.42	
19	Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1149	04/14/22	\$ 3,455.58	\$ -	\$ 3,455.58	0.00%	\$ -	100.00%	\$ 3,455.58	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 3,455.58	\$ 3,455.58	\$ 863.90	\$ 863.90	\$ 863.90	\$ 863.90	
20	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200520	05/02/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
20	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	15	04/29/22	\$ 405,604.17	\$ 30,780.21	\$ 384,823.96	0.00%	\$ -	100.00%	\$ 384,823.96	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 384,823.96	\$ 384,823.96	\$ 52,419.13	\$ 16,197.28	\$ 6,638.86	\$ 9,568.70	
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%	\$ -	0.00%	\$ -	100.00%	\$ 19,712.25	\$ 19,712.25	\$ 19,712.25	\$ -	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NOS. -->	1 to 20		\$ 18,907,073.99	\$ 644,029.77	\$ 18,263,044.23	\$	\$ 68,631.13	\$	\$ 18,194,416.10	\$	\$ 44,823.63	\$	\$ 80,608.55	\$	\$ 18,068,983.92	\$ 18,068,983.92	\$ 10,875,771.68	\$ 5,389,116.86	\$ 1,219,128.11	\$ 584,967.27	
				TOTALS FOR VERIFICATION NO. -->	1		\$ 991,110.05	\$ -	\$ 991,110.05	\$	\$ -	\$	\$ 991,110.05	\$	\$ -	\$	\$ -	\$	\$ 991,110.05	\$ 991,110.05	\$ 991,110.05	\$ -	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. -->	2		\$ 945,004.11	\$ -	\$ 945,004.11	\$	\$ 68,631.13	\$	\$ 876,372.98	\$	\$ 44,823.63	\$	\$ 80,608.55	\$	\$ 750,940.80	\$ 750,940.80	\$ 750,940.80	\$ -	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. -->	3		\$ 58,858.25	\$ -	\$ 58,858.25	\$	\$ -	\$	\$ 58,858.25	\$	\$ -	\$	\$ -	\$	\$ 58,858.25	\$ 58,858.25	\$ 58,858.25	\$ -	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. -->	4		\$ 107,530.15	\$ 1,819.87	\$ 105,530.28	\$	\$ -	\$	\$ 105,530.28	\$	\$ -	\$	\$ -	\$	\$ 105,530.28	\$ 105,530.28	\$ 50,245.19	\$ 55,285.09	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. -->	5		\$ 59,925.38	\$ -	\$ 59,925.38	\$	\$ -	\$	\$ 59,925.38	\$	\$ -	\$	\$ -	\$	\$ 59,925.38	\$ 59,925.38	\$ 59,925.38	\$ -	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. -->	6		\$ 436,911.69	\$ -	\$ 436,911.69	\$	\$ -	\$	\$ 436,911.69	\$	\$ -	\$	\$ -	\$	\$ 436,911.69	\$ 436,911.69	\$ 241,506.33	\$ 195,405.36	\$ -	\$ -	\$ -
				TOTALS FOR VERIFICATION NO. -->	7		\$ 2,436,208.61	\$ 103,707.53	\$ 2,332,501.08	\$	\$ -	\$	\$ 2,332,501.08	\$	\$ -	\$	\$ -	\$	\$ 2,332,501.08	\$ 2,332,501.08	\$ 608,839.26	\$ 1,465,178.27	\$ 209,541.14	\$ 48,942.40	
				TOTALS FOR VERIFICATION NO. -->	8		\$ 1,492,751.25	\$ 29,274.31	\$ 1,463,476.93	\$	\$ -	\$	\$ 1,463,476.93	\$	\$ -	\$	\$ -	\$	\$ 1,463,476.93	\$ 1,463,476.93	\$ 591,351.30	\$ 764,148.70	\$ 45,181.13	\$ 62,795.81	
				TOTALS FOR VERIFICATION NO. -->	9		\$ 1,001,137.37	\$ 46,550.25	\$ 954,587.13	\$	\$ -	\$	\$ 954,587.13	\$	\$ -	\$	\$ -	\$	\$ 954,587.13	\$ 954,587.13	\$ 483,189.76	\$ 422,744.00	\$ 10,721.64	\$ 37,931.73	
				TOTALS FOR VERIFICATION NO. -->	10		\$ 1,427,073.48	\$ 67,955.25	\$ 1,359,118.23	\$	\$ -	\$	\$ 1,359,118.23	\$	\$ -	\$	\$ -	\$	\$ 1,359,118.23	\$ 1,359,118.23	\$ 592,542.18	\$ 652,086.48	\$ 47,030.90	\$ 67,458.66	
				TOTALS FOR VERIFICATION NO. -->	11		\$ 885,526.43	\$ (0.00)	\$ 885,526.43	\$	\$ -	\$	\$ 885,526.43	\$	\$ -	\$	\$ -	\$	\$ 885,526.43	\$ 885,526.43	\$ 293,451.94	\$ 315,059.73	\$ 231,519.32	\$ 45,495.44	
				TOTALS FOR VERIFICATION NO. -->	12		\$ 734,224.31	\$ 30,732.34	\$ 703,491.97	\$	\$ -	\$	\$ 703,491.97	\$	\$ -	\$	\$ -	\$	\$ 703,491.97	\$ 703,491.97	\$ 194,466.85	\$ 159,428.79	\$ 306,579.68	\$ 43,016.65	
				TOTALS FOR VERIFICATION NO. -->	13		\$ 1,551,836.24	\$ 74,063.06	\$ 1,477,773.18	\$	\$ -	\$	\$ 1,477,773.18	\$	\$ -	\$	\$ -	\$	\$ 1,477,773.18	\$ 1,477,773.18	\$ 1,026,933.64	\$ 251,185.55	\$ 181,650.54	\$ 18,003.65	
				TOTALS FOR VERIFICATION NO. -->	14		\$ 1,200,896.51	\$ 57,190.69	\$ 1,143,705.82	\$	\$ -	\$	\$ 1,143,705.82	\$	\$ -	\$	\$ -	\$	\$ 1,143,705.82	\$ 1,143,705.82	\$ 764,797.62	\$ 326,894.81	\$ 15,775.03	\$ 36,238.36	
				TOTALS FOR VERIFICATION NO. -->	15		\$ 1,702,888.51	\$ 79,845.06	\$ 1,623,043.45	\$	\$ -	\$	\$ 1,623,043.45	\$	\$ -	\$	\$ -	\$	\$ 1,623,043.45	\$ 1,623,043.45	\$ 1,355,484.99	\$ 198,940.53	\$ 28,965.91	\$ 39,652.02	
				TOTALS FOR VERIFICATION NO. -->	16		\$ 1,244,956.55	\$ 48,674.52	\$ 1,196,282.04	\$	\$ -	\$	\$ 1,196,282.04	\$	\$ -	\$	\$ -	\$	\$ 1,196,282.04	\$ 1,196,282.04	\$ 684,512.47	\$ 359,226.44	\$ 63,593.27	\$ 88,939.85	
				TOTALS FOR VERIFICATION NO. -->	17		\$ 1,117,273.83	\$ 37,770.15	\$ 1,079,503.69	\$	\$ -	\$	\$ 1,079,503.69	\$	\$ -	\$	\$ -	\$	\$ 1,079,503.69	\$ 1,079,503.69	\$ 864,625.93	\$ 158,556.35	\$ 23,161.42	\$ 33,159.88	
				TOTALS FOR VERIFICATION NO. -->	18		\$ 616,947.52	\$ 27,792.44	\$ 589,155.08	\$	\$ -	\$	\$ 589,155.08	\$	\$ -	\$	\$ -	\$	\$ 589,155.08	\$ 589,155.08	\$ 530,959.36	\$ 18,284.52	\$ 18,284.52	\$ 21,626.69	
				TOTALS FOR VERIFICATION NO. -->	19		\$ 210,877.33	\$ 7,871.09	\$ 203,006.24	\$	\$ -	\$	\$ 203,006.24	\$	\$ -	\$	\$ -	\$	\$ 203,006.24	\$ 203,006.24	\$ 147,399.01	\$ 17,984.96	\$ 17,984.96	\$ 19,637.32	
				TOTALS FOR VERIFICATION NO. -->	20		\$ 685,316.42	\$ 30,780.21	\$ 654,536.21	\$	\$ -	\$	\$ 654,536.21	\$	\$ -	\$	\$ -	\$	\$ 654,536.21	\$ 654,536.21	\$ 584,631.38	\$ 28,697.28	\$ 19,138.86	\$ 22,068.70	

**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 - 15, dated February 26, 2021 through April 29, 2022
- DynaElectric, Pay Application Nos. 1 - 5, dated October 25, 2021 through February 25, 2022
- Native Sun Construction, Pay Application Nos. 1 - 7, dated December 23, 2020 through July 31, 2021

**PROJECT FUND REQUISITION**

Requisition No. 21

**\$24,000,000**  
**64th Ave. ARI Authority**  
**Special Revenue Bonds**  
**Series 2020**

The undersigned certifies that s/he is the Authority Representative under that certain Indenture of Trust dated as of October 1, 2020 (the “Indenture”) between 64th Ave. ARI Authority (the “Authority”) and UMB Bank, n.a., as trustee (the “Trustee”).

All capitalized terms used in this requisition (“Requisition”) shall have the respective meanings assigned in the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The amount requisitioned is \$ 655,361.21.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Payment to 64th Ave ARI Authority for the following items

Schedio Report No. 20	\$ 654,536.21
Legal fees	<u>825.00</u>
Total request	<u><u>\$ 655,361.21</u></u>

3. Payment is due to the above person for (describe nature of the obligation and indicate if payment is to be used as an initial or replenishing deposit to the Supplemental Project Fund created by the Authority under Resolution No. 2020-09-01 Resolution of the Board of Directors of 64th Ave. ARI Authority Authorizing a Supplemental Project Fund):

Payment for Public Improvements as verified by Schedio Group LLC Report 20, Schedio Group Invoices for verification of Costs, and capital portion of legal invoices.

4. The above payment obligation has been properly incurred, is a proper charge against the Project Fund, and has not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

5. The costs for which the disbursement is requested herein are authorized by the Service Plans of the Districts and constitute Project Costs. With respect to the Project financed or refinanced with the disbursement requested herein, the Districts have represented to the Authority

that, based upon information available to the Districts, the Districts have found and determined that such Project is in the nature of community improvements intended for the general direct or indirect benefit of the existing and planned community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in the form of the ARI Mill Levy in accordance with their electoral authorization and Service Plans, and the payment of such costs of the Project is in furtherance of the purposes for which the Districts were formed.

6. With respect to the Project financed with the disbursement requested herein, based upon information available to the Authority, including any applicable report of an independent engineer, the Authority has found and determined that such Project constitutes improvements for which the Authority is authorized to issue indebtedness in accordance with the Act and the Establishment Agreement, and the payment of such costs of the Project is in furtherance of the purposes for which the Authority was formed.

7. No Event of Default has occurred and is continuing under the Indenture.

8. Disbursement instructions are attached hereto.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 1st day of June 2022.

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Authority Representative