64TH AVE. ARI AUTHORITY ("AUTHORITY")

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: Wednesday, June 5, 2024

TIME: 10:30 a.m.

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

Zoom information:

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

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

I. ADMINISTRATIVE MATTERS

A.	Present disclosures of potential conflicts of interest.
B.	Confirm posting of meeting notice.
C.	Confirm quorum and location of meeting; approve agenda.
D.	Review and approve Minutes of the May 1, 2024 Special Meeting (enclosure).
E.	Review and approve CORRECTED Minutes of the October 4, 2023, November 1,

2023, December 6, 2023, and January 3, 2024 Regular Meetings (enclosures).

II. PUBLIC COMMENTS

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

III. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims (enclosure).
- B. Review and accept the Financial Statements and Cash Position Schedule (enclosure).
- C. Review and consider approval of 2023 Audit and authorize execution of Representations Letter (draft audit enclosed).
- D. 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. 42 dated May 29, 2024), and legal fees (enclosure).
- E. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 42, dated May 29, 2024, prepared by Schedio Group LLC, in the amount of \$762,694.40 (enclosure).
- F. Review and authorize Escrow Fund Requisition No. 9 under the 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 requesting payment of project related expenses (enclosure).
- G. Discuss and consider authorizing payment to E-470 Public Highway Authority (enclosure).

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IV. LEGAL MATTERS

A. Update regarding status of investigation regarding August 23, 2021 fatality at Project site.

V. CAPITAL/CONSTRUCTION MATTERS

- A. Discuss status of the 64th Avenue Infrastructure Project:
 - 1. Discuss status of the 64th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
- B. Discuss status of the 64th Ave. Extension Median Island Landscaping Project (Powell Restoration, Inc.).
- C. Discuss status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

VI. OTHER BUSINESS

A.

VII. ADJOURNMENT <u>THE NEXT SPECIAL MEETING IS SCHEDULED FOR JULY</u> 3, 2024.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD** MAY 1, 2024

A Special Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, May 1, 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) Timothy D'Angelo (CIC MD Nos. 7, 11) Chris Fellows (Velocity MD Nos. 4-6)

Also In Attendance Were:

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

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

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

MATTERS

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

<u>Agenda / Director Absence</u>: 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 Megan Waldschmidt was excused.

Minutes: The Board reviewed the Minutes of the April 3, 2024 Special meeting.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Minutes of the April 3, 2024 Special meeting.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

<u>Claims</u>: Ms. Wheeler reviewed with the Board the claims for the period ending April 23, 2024, in the amount of \$2,080,546.48.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending April 23, 2024, in the amount of \$2,080,546.48.

<u>Financial Statements and Cash Position Schedule</u>: No financial statements or cash position schedule were presented for review.

Accountant's Certification: Ms. Wheeler reviewed with the Board the Accountant's Certification dated May 1, 2024 for soft, indirect, and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Report No. 41 – defined below), and legal fees in the amount of \$883.75.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification dated May 1, 2024.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 41, dated April 24, 2024, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 41, dated April 24, 2024, prepared by Schedio Group LLC, in the amount of \$2,073,461.43 ("Report No. 41").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 41, in the amount of \$2,073,461.43.

Escrow Fund Requisition No. 8: The Board reviewed Escrow Fund Requisition No. 8 in the amount of \$53,319.58, under the 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 requesting payment of project related expenses ("Escrow Fund Requisition No. 8").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Escrow Fund Requisition No. 8, and authorized its submittal to the Escrow Agent.

LEGAL **MATTERS**

<u>Investigation regarding August 31, 2021 fatality at Project Site</u>: There was no update provided.

CAPITAL/ **CONSTRUCTION MATTERS**

64th Avenue Infrastructure Project:

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

Status of the 64th Ave. Extension Median Island Landscaping Project: Mr. Laudick updated the Board on the 64th Ave. Extension Median Island Landscaping 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 by Director Fellows, and seconded by Director Wells, and upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,
By: Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD OCTOBER 4, 2023**

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, the 4th day of October, 2023, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rick Wells (HM MD No. 2) Timothy D'Angelo (CIC MD Nos. 7 and 11) Chris Fellows (Velocity MD Nos. 4-6) Megan Waldschmidt (CIC MD Nos. 6, 8-10)

Also In Attendance Were:

David Solin; Special District Management Services

MaryAnn McGeady, Esq. (for a portion of the meeting) and Kate Olson, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Gregg Johnson, L.C. Fulenwider Inc.

MATTERSS

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

Posting of Meeting: Mr. Solin confirmed the statutory posting of the meeting notice.

Quorum/Meeting Location: Mr. Solin noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that

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

Agenda: Mr. Solin noted that a proposed agenda for the Authority's Regular Meeting had been distributed for the Board's review and approval.

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

Reappointment of District Representative: Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board acknowledged the September 6, 2023 reappointment by HM MD No. 2 of Rick Wells as the representative of HM MD No. 2 to the Board of the Directors of the Authority for a 3-year term ending September 6, 2026, and reappointed Director Wells as Authority President.

CONSENT AGENDA Minutes: The Board reviewed the Minutes of the September 6, 2023 Regular Meeting and September 25, 2023 Special Meeting.

> Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Minutes of the September 6, 2023 Regular Meeting and September 25, 2023 Special Meeting were approved, as presented.

PUBLIC COMMENT Public Comment: There were no public comments.

FINANCIAL MATTERS

Claims: Mr. Solin reviewed with the Board the payment of claims for the period ending October 4, 2023, totaling \$255,205.80.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board ratified approval of the payment of claims, as presented.

Unaudited Financial Statements and Schedule of Cash Position: There were no Unaudited Financial Statements or Cash Position Schedule available at this time.

Accountant's Certification No 34: Ms. Wheeler presented to the Board, and the Board reviewed, the Accountant's Certification No. 34 for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 34, dated September 13, 2023), and legal fees in the amount of \$1,012.52.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Accountant's Certification No. 34 for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 34, dated September 13, 2023), and legal fees in the amount of \$1,012.52.

Engineer's Report and Verification of Costs Associated with Public Improvements: The Board discussed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No 34, dated September 15, 2023, prepared by Schedio Group LLC, in the amount of \$247,758.89.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No 34, dated September 15, 2023, prepared by Schedio Group LLC, in the amount of \$247,758.89.

Escrow Fund Requisition No. 2: The Board reviewed Escrow Fund Requisition No. 2 in the amount of \$248,771.41, pursuant to that certain 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 ("Escrow Fund Requisition No. 2").

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board ratified approval of Escrow Fund Requisition No. 2, and authorized its submittal to the Escrow Agent.

LEGAL MATTERS

<u>Investigation regarding August 31, 2021 fatality at Project Site:</u> There were no updates at this time.

CAPITAL/
CONSTRUCTION
MATTERS

<u>64th Avenue Infrastructure Project:</u> Mr. Laudick presented to the Board the status of the 64th Avenue Infrastructure Project.

Status of the 64th Avenue Extension Project: Mr. Laudick provide a brief update.

<u>64th Avenue Extension Median Island Landscaping Project:</u> Mr. Laudick provided a brief update.

E-470 Public Highway Authority's E-470/64th Avenue Interchange Project: Mr. Laudick provided an update.

<u>E-470 64th Ave. Bridge Widening Project</u>: Mr. Laudick provided an update.

Change Order No. 1 to Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc.: The Board discussed Change Order No. 1 to the Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc., for an increase in the contract amount of \$615,000.00.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved Change Order No. 1 to the Service Agreement for Construction Management Services between the Authority and Silverbluff Companies, Inc., for an increase in the contract amount of \$615,000.00.

OTHER BUSINESS	There was no other business

ADJOURNMENT

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

Respectfully submitted,
By: Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD NOVEMBER 1, 2023**

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, November 1, 2023, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rick Wells (HM MD No. 2) Chris Fellows (Velocity MD Nos. 4-6) Timothy D'Angelo (CIC MD Nos. 7 and 11) Megan Waldschmidt (CIC MD Nos. 6, 8-10)

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

MaryAnn McGeady, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: Attorney McGeady 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.

MATTERS

ADMINISTRATIVE Quorum/Meeting Location/Posting of Notice: Mr. Solin noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic means, and encouraged public participation. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the manner of the

meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

Agenda: Mr. Solin distributed a proposed Agenda for the Authority's Regular Meeting, for the Board's review and approval.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Agenda was approved, as presented.

Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: The Board discussed Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices. The Board determined that regular meetings in 2024 would be held on the first Wednesday of each month at 10:00 a.m., via Zoom teleconferencing.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices. A copy of the adopted resolution is attached hereto and incorporated herein.

<u>Section 32-1-809, C.R.S., Requirements (Transparency Notice)</u>: Mr. Solin discussed with the Board the Section 32-1-809, C.R.S., reporting requirements and mode of eligible elector notification for 2024.

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

Insurance Matters:

<u>Cyber Security and Increased Crime Coverage:</u> Mr. Solin reported to the Board on cyber security and increased crime coverage insurance options. Director Fellows also asked that the consultants check with their software providers and the web hosting services to ensure that their software has the latest safety and security upgrades.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board authorized increasing the Authority's crime coverage to \$100,000, so long as the premium does not exceed \$1,000.

Renewal of the Authority's insurance and Special District Association (SDA) membership for 2024: The Board discussed the renewal of the Authority's insurance

and Special District Association (SDA) membership for 2024.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo 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 2024.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

• Approve Minutes of the October 4, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions.

PUBLIC COMMENT

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

FINANCIAL MATTERS <u>Claims</u>: The Board reviewed and considered the list of claims to be approved for the period ending November 1, 2023, in the amount of \$276,376.88.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending November 1, 2023, in the amount of \$276,376.88.

<u>Unaudited Financial Statements/Cash Position Statement</u>: Ms. Wheeler reviewed with the Board the unaudited financial statements for the period ending September 30, 2023, and the cash position statement for the period ending November 1, 2023.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending September 30, 2023, and the cash position statement for the period ending November 1, 2023.

Accountant's Certification No. 35: Ms. Wheeler reviewed with the Board the Accountant's Certification No. 35 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. 35, dated November 1, 2023), and legal fees in the amount of \$6,292.80.

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 No. 35, in the amount of \$261,277.72 for public improvement costs, and legal fees in the amount of \$6,292.80.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 35, dated November 1, 2023, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 35, dated November 1, 2023, prepared by Schedio Group LLC, in the amount of \$261,277.72 ("Report No. 35").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 35, in the amount of \$261,277.72.

Escrow Fund Requisition No. 3: The Board reviewed Escrow Fund Requisition No. 3 in the amount of \$267,570.52, pursuant to that certain 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 ("Escrow Fund Requisition No. 3").

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board ratified approval of Escrow Fund Requisition No. 3, and authorized its submittal to the Escrow Agent.

<u>2023 Budget Amendment Hearing</u>: The President opened the public hearing to consider an amendment to the 2023 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider an amendment to the 2023 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 2023 revenues and expenditures with the Board and informed the Board that an amendment to the 2023 Budget was required.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-11-02, Resolution to Amend the 2023 Budget and Appropriate Expenditures. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

<u>2024 Budget Hearing</u>: The President opened the public hearing to consider the proposed 2024 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption 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 estimated 2023 expenditures and the proposed 2024 expenditures with the Board.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo and, upon vote, unanimously carried the Board approved the 2026 Budget as presented and adopted Resolution No. 2023-11-03, Resolution to Adopt the 2024 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, 2024. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

2025 Budget Preparation: The Board discussed preparation of the 2025 Budget.

Following discussion, upon motion duly made by Director Fellows, seconded by Director D'Angelo, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2025 Budget, and set the date for the 2025 Budget Hearing for November 6, 2024.

2023 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 D'Angelo, and upon vote, unanimously carried, the Board approved the engagement of Wipfli LLP to prepare the 2023 Audit.

LEGAL MATTERS

<u>Investigation regarding August 31, 2021 fatality at Project Site:</u> There was no update at this time.

<u>Resolution Amending Policy on Colorado Open Records Act Requests</u>: Attorney McGeady reviewed new statutory changes affecting Colorado Open Records Act Requests.

Following discussion, upon motion duly made by Director Fellows, seconded by

Director D'Angelo and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-11-04, Resolution Amending Policy on Colorado Open Records Act Requests. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

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

<u>Status of the 64th Ave. Extension Median Island Landscaping Project</u>: Mr. Laudick updated the Board on the 64th Ave. Extension Median Island Landscaping Project.

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

OTHER BUSINESS There was no other business.

ADJOURNMENT

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

Respectfu	ılly submitted,
By:	
	Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD DECEMBER 6, 2023**

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, December 6, 2023, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

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

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

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

MaryAnn McGeady, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: Attorney McGeady 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.

ADMINISTRATIVE Quorum/Meeting Location/Posting of Notice: Mr. Solin noted that a quorum was **MATTERS**

present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic means, and

encouraged public participation. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the manner of the meeting be changed, had been received from taxpaying electors within the Authority's service area boundaries.

Agenda: Mr. Solin distributed a proposed Agenda for the Authority's Regular 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 presented.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

• Approve Minutes of the November 1, 2023 Regular Meeting.

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

PUBLIC COMMENT

<u>Public Comment</u>: There were no public comments.

FINANCIAL MATTERS

<u>Claims</u>: The Board reviewed and considered the list of claims to be approved for the period ending November 29, 2023, in the amount of \$85,057.17.

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 November 29, 2023, in the amount of \$85,057.17.

<u>Cash Position Statement</u>: Ms. Wheeler reviewed with the Board the cash position statement for the period ending period ending December 6, 2023.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board accepted the cash position statement for the period ending December 6, 2023.

Accountant's Certification No. 36: Ms. Wheeler reviewed with the Board the Accountant's Certification No. 36 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. 36, dated November 20, 2023), and legal fees in the amount of \$2,752.75.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification No. 36, in the amount of \$74,352.82 for public improvement costs, and legal fees in the amount of \$2,752.75.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 36, dated November 20, 2023, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 36, dated November 20, 2023, prepared by Schedio Group LLC, in the amount of \$74,352.82 ("Report No. 36").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 36, in the amount of \$74,352.82.

Escrow Fund Requisition No. 4: The Board reviewed Escrow Fund Requisition No. 4 in the amount of \$77,105.57, pursuant to that certain 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 ("Escrow Fund Requisition No. 4").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board ratified approval of Escrow Fund Requisition No. 4, and authorized its submittal to the Escrow Agent.

LEGAL MATTERS

<u>Investigation regarding August 31, 2021 fatality at Project Site</u>: Attorney McGeady reported the judge has not yet provided a ruling on the fatality at the Project Site.

CAPITAL/ CONSTRUCTION MATTERS

<u>64th Avenue Infrastructure Project</u>:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick updated the Board on the 64th Avenue Extension Project. The Board discussed the timing on the completion of the work, the initial acceptance by the City of Aurora, and the timing on partial payment or final payment of the retainage, depending upon the City's decision on initial acceptance and the need for additional work related to the Stone Mastic Asphalt ("SMA").

Following discussion, upon motion duly made by Director Fellows, seconded by

Director Wells and, upon vote, unanimously carried, the Board authorized the Construction Committee to make a determination as to the publication of notice of the release of a part or all of the retainage, depending upon the City's decision on initial acceptance and the need for additional work related to the SMA, and to release a part or all of the retainage, as published, if no claims from suppliers of labor or materials are filed prior to the expiration of the publication period.

<u>Status of the 64th Ave. Extension Median Island Landscaping Project</u>: Mr. Laudick updated the Board on the 64th Ave. Extension Median Island Landscaping Project.

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

OTHER BUSINESS There was no other business.

ADJOURNMENT

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

Respectfully submitted,
Den
By: Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") HELD JANUARY 3, 2024

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, January 3, 2024, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

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

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

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

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

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

Blake Fulenwider and Gregg Johnson; L.C. Fulenwider Inc.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

<u>Disclosure of Potential Conflicts of Interest</u>: 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.

ADMINISTRATIVE Quorum/Meeting Location/Posting of Notice: Mr. Solin noted that a quorum was MATTERS present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The

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

<u>Agenda</u>: Mr. Solin distributed a proposed Agenda for the Authority's Regular Meeting, for the Board's review and approval.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Agenda was approved, as presented.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

• Approve Minutes of the December 6, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions.

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

FINANCIAL MATTERS <u>Claims</u>: The Board reviewed and considered the list of claims to be approved for the period ending December 27, 2023, in the amount of \$490,389.16.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending December 27, 2023, in the amount of \$490,389.16.

<u>Cash Position Statement</u>: Ms. Wheeler reviewed with the Board the cash position statement for the period ending period ending December 27, 2023.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board accepted the cash position statement for the period ending December 27, 2023.

Accountant's Certification No. 37: Ms. Wheeler reviewed with the Board the Accountant's Certification No. 37 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. 37, dated January 2, 2024), and legal fees in the amount of \$324.21.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification No. 37, dated January 2, 2024, and legal fees in the amount of \$324.21.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 37, dated January 2, 2024, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 37, January 2, 2024, prepared by Schedio Group LLC, in the amount of \$486,226.50 ("Report No. 37").

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 37, in the amount of \$486,226.50.

Escrow Fund Requisition No. 5: The Board discussed Escrow Fund Requisition No. 5, pursuant to that certain 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 ("Escrow Fund Requisition No. 5").

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Escrow Fund Requisition No. 5, in an amount to be determined, and subject to final review by Director Wells.

LEGAL MATTERS <u>Investigation regarding August 31, 2021 fatality at Project Site</u>: No update was provided.

CAPITAL/ CONSTRUCTION MATTERS

64th Avenue Infrastructure Project:

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

<u>Status of the 64th Ave. Extension Median Island Landscaping Project</u>: Mr. Laudick updated the Board on the 64th Ave. Extension Median Island Landscaping Project.

	Status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project: Mr. Laudick updated the Board on the status of E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.
OTHER BUSINESS	There was no other business.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon motion duly made by Director Waldschmidt, and 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 5/31/2024

<u>Vendor</u>	Chart of account	Invoice no.	Invoice date	Invoice amount
Brownstein Hyatt Farber Schreck	9300 - Legal	985947	05/14/2024	754.91
Brownstein Hyatt Farber Schreck	9300 - Legal	981582	04/11/2024	3,965.82
Brownstein Hyatt Farber Schreck	9300 - Legal	977091	03/08/2024	807.19
Colorado Special Districts Property and Liability Pool	9200 - Insurance	52925	03/31/2024	321.00
Felsburg Holt & Ullevig	7100 - Planning & Engineering	40716	04/25/2024	476.25
McGeady Becher, P.C.	Split	116110836	04/30/2024	2,600.63
Schedio Group LLC	7175 - District Engineer	200501-2662	05/01/2024	2,192.53
Sema Construction	7210 - Infrastructure	Pay Ap 6	04/27/2024	699,997.62
Silverbluff Companies	7200 - Construction Management	200528	05/09/2024	51,250.00
Simmons & Wheeler, P.C.	9050 - Accounting	38188	04/30/2024	1,099.00
Special District Management Sevices	9100 - District Management	04 30 24	04/30/2024	1,514.00

764,978.95

64th Ave ARI Authority Financial Statements

March 31, 2024

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

(303) 689-0833

ACCOUNTANT'S COMPILATION REPORT

Board of Directors 64th Ave ARI Authority

Management is responsible for the accompanying financial statements of each major fund of 64th Authority, as of and for the period ended March 31, 2024, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Governmental Funds and account groups for the three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements Standards on for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements any procedures verify we required perform to the accuracy or nor were to completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

May 31, 2024

Englewood, Colorado

Simmons Electrola, P.C.

64th Ave ARI Authority Balance Sheet - Governmental Funds and Account Groups March 31, 2024

Assets	General <u>Fund</u>	Capital Projects <u>Fund</u>	Debt <u>Fund</u>	Account <u>Groups</u>	Total <u>All Funds</u>
Current assets					
Cash in Checking	\$ -	\$ 692,151	\$ -	\$ -	\$ 692,151
Cash in Colotrust	Ψ -	3,878,741	· -	Ψ -	3,878,741
UMB Bond fund	_	0,070,741	14	_	14
	-	1 507 006	14	-	
UMB Adams County escrow	-	1,507,096	-	-	1,507,096
UMB E-470 escrow	-	- 0.040.050	-	-	-
Receivable E-470	<u>-</u>	3,013,053		-	3,013,053
Receivable other Districts	74,167	77,095	11,596	-	162,858
Prepaid expenses	831				831
	74,998	9,168,136	11,610	<u>-</u> _	9,254,744
Other assets					
Improvements	_	_	_	4,687,795	4,687,795
Amount available in debt service fund	_	_	_	11,610	11,610
Amount to be provided for				11,010	11,010
retirement of debt				23,988,390	23,988,390
remement of dept				23,900,390	23,966,390
				28,687,795	28,687,795
	\$ 74,998	<u>\$ 9,168,136</u>	<u>\$ 11,610</u>	\$ 28,687,795	\$ 37,942,539
Liabilities and Equity					
Current liabilities		_			
Accounts payable	\$ 11,924	\$ 3,152,385	\$ -	\$ -	\$ 3,164,309
Retainage Payable	,	927,514	_	_	927,514
retainage r dydbie		021,014			027,014
	44.004	4.070.000			4 004 000
	11,924	4,079,899		<u>-</u>	4,091,823
2020 Bonds				24,000,000	24,000,000
Total liabilities	11,924	4,079,899	-	24,000,000	28,091,823
Fund Equity					
Investment in improvements	_	_	_	4,687,795	4,687,795
Fund balance (deficit)	63,074	5,088,237	11,610	7,001,130	
i uliu balalice (uelicit)	03,074	5,000,237	11,010		5,162,921
	20.0=:	E 000 00=	44.045	4 007 707	0.050.746
	63,074	5,088,237	11,610	4,687,795	9,850,716
	\$ 74,998	\$ 9,168,136	<u>\$ 11,610</u>	\$ 28,687,795	\$ 37,942,539

64th Ave ARI Authority Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Funds Budget and Actual

For the Three Months Ended March 31, 2024 General Fund

Povenues		Annual Budget		<u>Actual</u>	F	/ariance avorable <u>favorable)</u>
Revenues Transfer from other governments	\$	77,000	\$	77,000	\$	_
Interest income	Ψ —	-	Ψ	-	Ψ	<u>-</u>
		77,000		77,000		
Expenditures						
Accounting and audit		20,000		5,979		14,021
Management		20,000		4,672		15,328
Insurance		2,500		3,386		(886)
Legal		30,000		6,408		23,592
Miscellaneous		500		859		(359)
Contingency		15,036		-		15,036
Emergency Reserve		2,190				2,190
		90,226		21,304		68,922
Excess (deficiency) of revenues						
over expenditures		(13,226)		55,696		68,922
Fund balance - beginning		38,448		7,378		(31,070)
Fund balance - ending	\$	25,222	\$	63,074	\$	37,852

64th Ave ARI Authority Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Funds

Budget and Actual For the Three Months Ended March 31, 2024 Capital Fund

Povenues		Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)		
Revenues Interest income	\$	25,000	\$	74,401	\$	49,401
E-470 reimbursement	Ψ	20,000	Ψ	4,522,417	Ψ	4,522,417
		25,000		4,596,818		4,571,818
Expenditures		<u> </u>				
Capital exependitures		4,146,650		130,150		4,016,500
Planning and engineering		-		159,016		(159,016)
District engineer		-		6,368		(6,368)
E470 Costs		-		4,385,817		(4,385,817)
Legal		-		6,444		(6,444)
Contingency					_	
		4,146,650		4,687,795		(541,145)
Excess (deficiency) of revenues						
over expenditures		(4,121,650)		(90,977)		4,030,673
Fund balance - beginning		4,121,650		5,179,214		1,057,564
Fund balance - ending	\$		\$	5,088,237	\$	5,088,237

64th Ave ARI Authority Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Funds Budget and Actual

For the Three Months Ended March 31, 2024 Debt Fund

		nnual udget	<u>Actua</u>	<u>l</u>	Variance Favorable (Unfavorable)	
Revenues Transfer from other Districts	\$	225,792	¢ 11	610	\$	(214,182)
Interest income	Ψ		Ψ 11,	<u>-</u>	Ψ	
		225,792	11,	610		(214,182)
Expenditures						
Bond interest		221,792		-		221,792
Bond principal		<u>-</u>		-		
Paying Agent Fees		4,000				4,000
		225,792				225,792
Excess (deficiency) of revenues over expenditures		-	11,	610		11,610
Fund balance - beginning						
Fund balance - ending	\$		\$ 11,	610	\$	11,610

64TH AVE. ARI AUTHORITY

Financial Statements

Year Ended December 31, 2023

with

Independent Auditor's Report

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64th Ave ARI Authority

BALANCE SHEET/STATEMENT OF NET POSITION GOVERNMENTAL FUNDS December 31, 2023

ASSETS	Genera	<u>1</u>		Debt <u>Service</u>		Capital Projects		<u>Total</u>	Adjustments	Statement of Net Position
Cash and investments - restricted	\$	_	\$	14	\$	6,265,778	\$	6,265,792	\$ -	\$ 6,265,792
Receivable other governments	18,4	150		55,798				74,248	-	74,248
Prepaid expenses		104		-		_		4,404	_	4,404
Capital assets not being depreciated								<u> </u>	35,277,649	35,277,649
Total Assets	\$ 22,8	354	\$	55,812	\$	6,265,778	\$	6,344,444	35,277,649	41,622,093
LIABILITIES										
Accounts payable	\$ 15,4	176	\$	55,812	\$	1,559,063	\$	1,630,351	-	1,630,351
Retainage payable		-		-		856,874		856,874	-	856,874
Accrued interest		-		-		-		-	5,262,755	5,262,755
Long-term liabilities:										
Due in more than one year	-		_		_		_		24,000,000	24,000,000
Total Liabilities	15,4	<u>176</u>	_	55,812		2,415,937		2,487,225	29,262,755	31,749,980
FUND BALANCES/NET POSITION										
Fund Balances:										
Nonspendable:										
Prepaids	4,4	104		-		-		4,404	(4,404)	-
Restricted:										
Emergencies	2,1	90		-		-		2,190	(2,190)	-
Debt service		-		-		-		-	-	-
Capital projects		-		-		3,849,841		3,849,841	(3,849,841)	-
Unassigned		84			_			784	(784)	
Total Fund Balances	7,3	378	_		_	3,849,841	_	3,857,219	(3,857,219)	
Total Liabilities and Fund Balances	\$ 22,8	354	\$	55,812	\$	6,265,778	\$	6,344,444		
Net Position:										
Restricted for:										
Emergencies									2,190	2,190
Capital projects									3,849,841	3,849,841
Unrestricted									(6,182,866)	(6,182,866)
Total Net Position									\$ 9,872,113	\$ 9,872,113

64th Ave ARI Authority

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES ${\bf GOVERNMENTAL\ FUNDS}$

For the Year Ended December 31, 2023

	<u>General</u>	Debt <u>Service</u>	Capital Projects	<u>Total</u>	Adjustments	Statement of <u>Activities</u>
EXPENDITURES						
Accounting and audit	\$ 22,726	\$ -	\$ -	\$ 22,720	\$ -	\$ 22,726
Insurance	3,564	-	-	3,564	-	3,564
Legal	31,892	-	29,909	61,801	(29,909)	31,892
Management fees	14,254	-	-	14,254	-	14,254
Miscellaneous expenses	1,169	-	-	1,169	-	1,169
Trustee fees	-	8,733	-	8,733	-	8,733
Capital improvements	-	-	10,878,191	10,878,191	(10,878,191)	-
Bond interest expense		47,630		47,630	1,741,025	1,788,655
Total Expenditures	73,605	56,363	10,908,100	11,038,068	(9,167,075)	1,870,993
GENERAL REVENUE						
Interest income	62,787	565	348,332	411,684		411,684
Total General Revenue	62,787	565	348,332	411,684		411,684
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	(10,818)	(55,798)	(10,559,768)	(10,626,384)	9,167,075	(1,459,309)
OTHER FINANCING SOURCE						
Intergovernmental revenue	65,528	55,665	4,714,559	4,835,752		4,835,752
NET CHANGES IN FUND BALANCES	54,710	(133)	(5,845,209)	(5,790,632)	5,790,632	
CHANGE IN NET POSITION					3,376,443	3,376,443
FUND BALANCES/NET POSITION:						
BEGINNING OF YEAR	(47,332)	133	9,695,050	9,647,851	(3,152,181)	6,495,670
END OF YEAR	\$ 7,378	\$ -	\$ 3,849,841	\$ 3,857,219	\$ 6,014,894	\$ 9,872,113

64th Ave ARI Authority

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND

For the Year Ended December 31, 2023

	Original & Final <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUE			
Interest income	<u> </u>	\$ 62,787	\$ 62,787
Total Revenue		62,787	62,787
EXPENDITURES			
Accounting and audit	20,000	22,726	(2,726)
Insurance	2,500	3,564	(1,064)
Legal	30,000	31,892	(1,892)
Management fees	20,000	14,254	5,746
Miscellaneous expenses	500	1,169	(669)
Contingency	15,036	-	15,036
Emergency reserve	2,190		2,190
Total Expenditures	90,226	73,605	16,621
EXCESS (DEFICIENCY) OF REVENUES			
OVER EXPENDITURES	(90,226)	(10,818)	79,408
OTHER FINANCING SOURCE			
Intergovernmental revenue	77,000	65,528	(11,472)
Total Other Financing Source	77,000	65,528	(11,472)
NET CHANGE IN FUND BALANCE	(13,226)	54,710	67,936
FUND BALANCE:			
BEGINNING OF YEAR	13,226	(47,332)	(60,558)
END OF YEAR	<u> </u>	\$ 7,378	\$ 7,378

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Note 1: Summary of Significant Accounting Policies

The accounting policies of the 64th Ave. ARI Authority ("Authority"), located in the City of Aurora in Adams County, Colorado, conform to the accounting principles generally accepted in the United States of America ("GAAP") as applicable to governmental units. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant policies consistently applied in the preparation of financial statements.

<u>Definition of Reporting Entity</u>

The Authority is a political subdivision and public corporation and was formed pursuant to the 64th Ave. ARI Authority Establishment Agreement dated as of April 7, 2020. The Authority operates pursuant to the Amended and Restated 64th Ave. ARI Authority Establishment Agreement effective as of July 28, 2020 (the "Establishment Agreement"), by and among Colorado International Center Metropolitan District No. 6 ("CIC District No. 6"), Colorado International Center Metropolitan District No. 7 ("CIC District No. 7"), Colorado International Center Metropolitan District No. 8 ("CIC District No. 8"), Colorado International Center Metropolitan District No. 9 ("CIC District No. 9"), Colorado International Center Metropolitan District No. 10 ("CIC District No. 10"), Colorado International Center Metropolitan District No. 11 ("CIC District No. 11" and, together with CIC District No. 6, CIC District No. 7, CIC District No. 8, CIC District No. 9, and CIC District No. 10, the "CIC Districts"), HM Metropolitan District No. 2 ("HM District No. 2"), Velocity Metropolitan District No. 4 ("Velocity District No. 4"), Velocity Metropolitan District No. 5 ("Velocity District No. 5"), and Velocity Metropolitan District No. 6 ("Velocity District No. 6" and, together with Velocity District No. 4 and Velocity District No. 5, the "Velocity Districts"). The CIC Districts, HM District No. 2, and the Velocity Districts are collectively the "Member Districts". The primary revenues of the Authority will be property taxes transferred from the Member Districts. The Authority is governed by a Board of Directors appointed by the Member Districts.

As required by GAAP, these financial statements present the activities of the Authority, which is legally separate and financially independent of other state and local governments. The Authority follows the GASB pronouncements, which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB sets forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens and fiscal dependency. The pronouncements also require including a possible component unit if it would be misleading to exclude it.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

The Authority is not financially accountable for any other organization. The Authority has no component units as defined by the GASB.

The Authority has no employees and all operations and administrative functions are contracted.

Basis of Presentation

The accompanying financial statements are presented per GASB Statement No. 34 - Special Purpose Governments.

The government-wide financial statements (i.e. the governmental funds balance sheet/statement of net position and the governmental funds statement of revenues, expenditures, and changes in fund balances/statement of activities) report information on all of the governmental activities of the Authority. The statement of net position reports all financial and capital resources of the Authority. The difference between the (a) assets and deferred outflows of resources and the (b) liabilities and deferred inflows of resources of the Authority is reported as net position. The statement of activities demonstrates the degree to which expenditures/expenses of the governmental funds are supported by general revenues. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources* measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Governmental fund financial statements are reported using the *current financial resources* measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Authority considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures, other than interest on long-term obligations, are recorded when the liability is incurred or the long-term obligation is paid.

The Authority reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the Authority. It is used to account for all financial resources not accounted for and reported in another fund.

Debt Service Fund – The Debt Service Fund is used to account for all the financial resources that are restricted, committed or assigned to expenditures for principal, interest and other debt related costs.

Capital Projects Fund – The Capital Projects Fund is used to account for all financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other assets.

Budgetary Accounting

Budgets are adopted on a non-GAAP basis for the governmental funds. In accordance with the State Budget Law of Colorado, the Authority's Board of Directors holds public hearings in the fall of each year to approve the budget and appropriate the funds for the ensuing year. The Authority's Board of Directors can modify the budget by line item within the total appropriation without notification. The appropriation can only be modified upon completion of notification and publication requirements. The budget includes each fund on its basis of accounting unless otherwise indicated. The appropriation is at the total fund expenditures level and lapses at year end. Total appropriations in the Capital Projects Fund were amended.

Assets, Liabilities and Net Position

Fair Value of Financial Instruments

The Authority's financial instruments include cash and investments and accounts payable. The Authority estimates that the fair value of all financial instruments at December 31, 2023, does not differ materially from the aggregate carrying values of its financial instruments recorded in the accompanying balance sheet. The carrying amount of these financial instruments approximates fair value because of the short maturity of these instruments.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Deposits and Investments

The Authority's cash and short-term investments with maturities of three months or less from date of acquisition are considered to be cash on hand. Investments for the government are reported at fair value.

The Authority follows the practice of pooling cash and investments of all funds to maximize investment earnings. Except when required by trust or other agreements, all cash is deposited to and disbursed from a minimum number of bank accounts. Cash in excess of immediate operating requirements is pooled for deposit and investment flexibility. Investment earnings are allocated periodically to the participating funds based upon each fund's average equity balance in the total cash.

Estimates

The preparation of these financial statements in conformity with GAAP requires the Authority management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The Authority has no items that qualify for reporting in this category.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Authority has no items that qualify for reporting in this category.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), are reported in the applicable governmental activities columns in the government-wide financial statements. Capital assets are defined by the Authority as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend the life of the asset are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable using the straight-line method.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Depreciation on property that will remain assets of the Authority is reported on the Statement of Activities as a current charge. Improvements that will be conveyed to other governmental entities are classified as construction in progress and are not depreciated. Land and certain landscaping improvements are not depreciated.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities.

Fund Equity

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. Because circumstances differ among governments, not every government or every governmental fund will present all of these components. The following classifications make the nature and extent of the constraints placed on a government's fund balance more transparent:

Nonspendable Fund Balance

Nonspendable fund balance includes amounts that cannot be spent because they are either not spendable in form (such as inventory or prepaids) or are legally or contractually required to be maintained intact.

The nonspendable fund balance represents prepaid expenses.

Restricted Fund Balance

The restricted fund balance includes amounts restricted for a specific purpose by external parties such as grantors, bondholders, constitutional provisions or enabling legislation.

The restricted fund balance in the General Fund represents Emergency Reserves that have been provided as required by Article X, Section 20 of the Constitution of the State of Colorado. A total of \$2,190 of the General Fund balance has been reserved in compliance with this requirement.

The restricted fund balance in the Capital Projects Fund in the amount of \$3,849,841 is restricted for capital improvements.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Committed Fund Balance

Committed fund balance is the portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by a formal action of the government's highest level of decision-making authority, the Board of Directors. The constraint may be removed or changed only through formal action of the Board of Directors.

Assigned Fund Balance

Assigned fund balance includes amounts the Authority intends to use for a specific purpose. Intent can be expressed by the Authority's Board of Directors or by an official or body to which the Board of Directors delegates the authority.

Unassigned Fund Balance

Unassigned fund balance includes amounts that are available for any purpose. Positive amounts are reported only in the General Fund, all funds can report negative amounts.

Deficit

At year end the General Fund had a deficit fund balance, revenue from other governments in accordance with the Operations Funding Agreements described in Note 5 will be used to offset this deficit.

Net Position

Net Position represents the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. The Authority can report three categories of net position, as follows:

Net investment in capital assets – consists of net capital assets, reduced by outstanding balances of any related debt obligations and deferred inflows of resources attributable to the acquisition, construction, or improvement of those assets and increased by balances of deferred outflows of resources related to those assets.

Restricted net position – net position is considered restricted if their use is constrained to a particular purpose. Restrictions are imposed by external organizations such as federal or state laws. Restricted net position is reduced by liabilities and deferred inflows of resources related to the restricted assets.

Unrestricted net position – consists of all other net position that does not meet the definition of the above two components and is available for general use by the Authority.

When an expense is incurred for purposes for which both restricted and unrestricted net position are available, the Authority will use the most restrictive net position first.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Note 2: Cash and Investments

As of December 31, 2023, Cash and investments are classified in the accompanying financial statements as follows:

Statement of Net Position:

Cash and investments - restricted	\$ <u>6,265,792</u>
Total	\$ <u>6,265,792</u>

Cash and Investments as of December 31, 2023, consist of the following:

Deposits	\$	599,347
COLOTRUST		5,666,445
Total	\$.	10,830,945

Deposits

Custodial Credit Risk

The Colorado Public Deposit Protection Act, ("PDPA") requires that all units of local government deposit cash in eligible public depositories. State regulators determine eligibility. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool is to be maintained by another institution or held in trust for all the uninsured public deposits as a group. The market value of the collateral must be at least equal to 102% of the aggregate uninsured deposits. The State Commissioners for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

The Authority follows state statutes for deposits. None of the Authority's deposits were exposed to custodial credit risk.

Investments

Investment Valuation

Certain investments are measured at fair value within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The Authority's investment is not required to be categorized within the fair value hierarchy. This investment's value is calculated using the net asset value method (NAV) per share.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Credit risk

The Authority has not adopted a formal investment policy; however, the Authority follows state statutes regarding investments. Colorado statutes specify the types of investments meeting defined rating and risk criteria in which local governments may invest. These investments include obligations of the United States and certain U.S. Government agency entities, certain money market funds, guaranteed investment contracts, and local government investment pools.

Custodial and Concentration of Credit Risk

None of the Authority's investments are subject to custodial or concentration of credit risk.

Interest Rate Risk

Colorado revised statutes limit investment maturities to five years or less unless formally approved by the Board of Directors.

As of December 31, 2023, the Authority had the following investment:

COLOTRUST

The local government investment pool, Colorado Local Government Liquid Asset Trust ("COLOTRUST"), is rated AAAm by Standard & Poor's with a weighted average maturity of under 60 days. COLOTRUST is an investment trust/joint venture established for local government entities in Colorado to pool surplus funds. The State Securities Commissioner administers and enforces all State statutes governing the COLOTRUST. COLOTRUST records its investments at fair value and the District records its investment in COLOTRUST using the net asset value method. COLOTRUST operates similarly to a money market fund with each share maintaining a value of \$1.00. COLOTRUST offers shares in three portfolios, one of which is COLOTRUST PLUS+. COLOTRUST PLUS+ may invest in U.S. Treasuries, government agencies, the highest-rated commercial paper, certain corporate securities, certain money market funds, and certain repurchase agreements, and limits its investments to those allowed by State statutes. Purchases and redemptions are available daily at a net asset value (NAV) of \$1.00. A designated custodial bank provides safekeeping and depository services to COLOTRUST in connection with the direct investment and withdrawal function of COLOTRUST. The custodian's internal records identify the investments owned by participating governments. There are no unfunded commitments and there is no redemption notice period. At December 31, 2023, the Authority had \$5,666,445 invested in COLOTRUST PLUS+.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Note 3: <u>Capital Assets</u>

An analysis of the changes in capital assets for the year ended December 31, 2023 follows:

	Balance			Balance
Governmental Type Activities:	1/1/2023	Additions	Deletions	12/31/2023
Capital assets not being depreciated:				
Construction in progress	\$ 24,369,549	\$ 10,908,100	\$ -	\$ 35,277,649
Total capital assets not being depreciated	24,369,549	10,908,100		35,277,649
Government type assets, net	\$ 24,369,549	\$10,908,100	<u>\$</u> _	\$ 35,277,649

Upon completion and acceptance, all capital assets except for will be conveyed by the Authority to other local governments. The Authority will not be responsible for maintenance.

Note 4: <u>Long-Term Obligations</u>

A description of the long-term obligations as of December 31, 2023, is as follows:

\$24,000,000 Special Revenue Bonds, Series 2020

On October 29, 2020, the Authority issued \$24,000,000 of Special Revenue Bonds, Series 2020 ("Series 2020 Bonds"), for the purpose of paying Project Costs and other costs in connection with the issuance of the Series 2020 Bonds. The Series 2020 Bonds bear interest at 6.50%, payable annually on each December 1, commencing on December 1, 2020 to the extent of Pledged Revenue available and mature on December 1, 2043. The Series 2020 Bonds are cash flow bonds with annual payments anticipated to be made on December 1, commencing December 1, 2020. Unpaid interest compounds annually on December 1 at the rate of 6.500%. The Series 2020 Bonds are subject to redemption prior to maturity, at the option of the Authority, as a whole or in integral multiples of \$1,000, in any order of maturity and in whole or partial maturities, commencing on December 1, 2025, upon payment of par, accrued interest, and a redemption premium that ranges between 0% and 3%. In the event that any amount of principal of or interest on the Series 2020 Bonds remains unpaid after the application of all Pledged Revenue available therefor on December 1, 2060, the Series 2020 Bonds and the lien of the Indenture securing payment thereof shall be deemed discharged.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

The Series 2020 Bonds are Special Revenue Bonds of the Authority and are secured by a required ARI mill levy of 5.000 mills (subject to adjustment as described in Note 1) from the Member Districts less the Permitted Operations Amount, the portion of specific ownership taxes attributable to the property taxes imposed on the ARI Mill Levy from the Member Districts and Shared Use Tax and Shared Lodges Tax Revenue and any other legally available moneys which the Authority determines to credit to the Bond Fund.

No summary of the annual long-term debt principal and interest requirements for the Series 2020 Bonds is available as they are cash flow bonds.

The following is an analysis of changes in long-term debt for the year ending December 31, 2023:

	Balance			Balance	Current
	1/1/2023	Additions	Deletions	12/31/2023	Portion
Special Revenue Bonds Series 2020	\$ 24,000,000	\$ -	\$ -	\$ 24,000,000	\$ -
Total	\$ 24,000,000	\$ -	\$ -	\$ 24,000,000	\$ -

Debt Authorization

Pursuant to Section 29-1-203.5, C.R.S., bonds, notes, or other financial obligations issued under paragraph (a) of Section 29-1-203.5(3) of the Authority Act (such as the Bonds), which are payable solely from the revenue received under contracts entered into by the Issuer, are not an indebtedness of the Issuer within the meaning of any provision or limitation specified in the State constitution or law. Consequently, because the Bonds are payable solely from revenue received from the Districts in accordance with the Pledge Agreements, the Authority was not required to receive voter approval for the issuance of the Bonds and the Bonds do not constitute an indebtedness of the Authority within the meaning of any provision of limitation specified in the State constitution or law.

Note 5: Agreements

Amended and Restated 64th Ave. ARI Authority Establishment Agreement

The Authority was organized on April 7, 2020 pursuant to the Establishment Agreement as amended and restated on July 28, 2020 among the Member Districts. The Authority was established in accordance with the Establishment Agreement to effect the development of the 64th Ave. Regional Improvements, in whole or in part, for the benefit of the Member Districts and their inhabitants, and others.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

The functions, services and general powers of the Authority are, to the extent permitted by law, as follows: (i) To plan, design, acquire, construct, install, maintain, relocate and/or redevelop and finance the 64th Ave. Regional Improvements; (ii) To acquire, hold, lease (as lessor or lessee), sell, or otherwise dispose of any legal or equitable interest in real or personal property utilized for the authorized purposes of the Authority; (iii) To conduct its business and affairs for the benefit of the Member Districts and the City and their inhabitants and others, in the discretion of the Board; (iv) To enter into, make and perform contracts of every kind with the Member Districts, the City, the United States, any state or political subdivision thereof, or any other city, town, municipality, city and county, special district formed pursuant to Title 32, C.R.S., or any predecessor thereof, or any individual, firm, association, partnership, corporation or any other organization of any kind with the capacity to contract for any of the purposes contemplated under the Establishment Agreement; (v) To contract for goods and services and to retain agents, consultants, professional services and support services; (vi) To incur debts, liabilities, or obligations to the extent and in the manner permitted by law and as provided herein, and to borrow money and, from time to time, to make, accept, endorse, execute, issue and deliver bonds, notes and other obligations of the 64th Ave.

The Establishment Agreement also provides the Authority certain enumerated powers, which may be exercised by the Authority to the extent permitted by law and subject to the limitations of the Establishment Agreement. These powers are described in the Establishment Agreement. The Authority will be governed by a Board of Directors, in which all of the legislative power of the Authority is vested and which shall exercise and perform all the powers, rights and duties vested in and imposed on the Authority by the Establishment Agreement and applicable law.

Capital Pledge Agreement

On October 1, 2020, the Authority, the Member Districts and UMB Bank as Trustee ("Trustee") entered into the Capital Pledge Agreement whereby the Member Districts have pledged to remit revenues generated by the Member Districts' imposition of the ARI Mill Levy, and the Specific Ownership Tax Revenue collected as a result of the imposition of the ARI Mill Levy.

<u>Intergovernmental Contribution Agreement (64th Avenue Regional Improvements)</u>

The Authority and the City have entered into an Intergovernmental Contribution Agreement (64th Avenue Regional Improvements) ("City Contribution Agreement") as adopted by the City Council on September 14, 2020. Pursuant to the City Contribution Agreement, the City has agreed, subject to annual appropriations, to contribute the Shared Use Taxes and Lodgers Taxes with the Authority for the purpose of paying the costs of the Project, including the payment of the Series 2020 Bonds.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design The Authority and the E-470 Public Highway Authority (the "E-470 Authority") have entered into an Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design dated October 6, 2020 and amended April 8, 2021, June 10, 2021, August 12, 2021 and July 20, 2022 (as amended, the "E-470 Contribution Agreement"). Pursuant to the E-470 Contribution Agreement and that certain 64th Ave. Regional Improvements Escrow Agreement dated as of October 6, 2020 (the "E-470 Escrow Agreement") by and among the Authority, the E-470 Authority and the Trustee, as Escrow Agent, the E-470 Authority deposited such funds into an escrow account prior to October 21, 2020, with release to the Authority to pay the costs of the Project contingent on the verification of eligible costs, as further described in the E-470 Contribution Agreement.

Intergovernmental Agreement Regarding 64th Avenue Regional Improvements

The Authority and the County have entered into an Intergovernmental Agreement Regarding 64th Avenue Regional Improvements dated September 22, 2020 (the "County Contribution Agreement"). Pursuant to the County Contribution Agreement, the County has agreed to contribute \$2,000,000 towards the Project. Pursuant to the County Contribution Agreement and that certain 64th Ave. Regional Improvements Escrow Agreement dated as of September 22, 2020 (the "County Escrow Agreement") by and among the Authority, the County and the Trustee, as Escrow Agent, the County deposited such funds into an escrow account prior to October 7, 2020, with release to the Authority to pay the costs of the Project contingent on the verification of eligible costs, as further described in the County Contribution Agreement.

Intergovernmental Facilities Funding and Reimbursement Agreement

The Authority, CIC District No. 11, and Westside Property Investment Company, Inc. ("Westside") have entered into the Intergovernmental Facilities Funding and Reimbursement Agreement, effective July 28, 2020, which governs the rights, responsibilities, and obligations of the parties related to payment of all Prior Advances and Project Cost Advances by CIC District No. 11 and Westside to the Authority, as well as the reimbursement of same, including interest, by the Authority to CIC District No. 11. The Authority, the CIC Districts and Westside have entered into an Amended and Restated Facilities Funding and Reimbursement Agreement, effective July 28, 2020, to add CIC District No. 6, CIC District No. 7, CIC District No. 8, CIC District No. 9, and CIC District No. 10 as parties to the original Facilities Funding and Reimbursement Agreement entered into between the Authority, CIC District No. 11, and Westside.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Intergovernmental Facilities Funding and Reimbursement Agreement

The Authority, HM District No. 2, and L.C. Fulenwider, Inc. ("Fulenwider") have entered into the Intergovernmental Facilities Funding and Reimbursement Agreement, effective July 28, 2020, which governs the rights, responsibilities, and obligations of the parties related to payment of all Prior Advances and Project Cost Advances by HM District No. 2 and Fulenwider to the Authority, as well as the reimbursement of same, including interest, by the Authority to HM District No. 2.

Facilities Funding and Reimbursement Agreement

The Authority, the Velocity Districts, and ACP DIA 1287 Investors, LLC ("Velocity Developer") have entered into the Facilities Funding and Reimbursement Agreement, effective July 28, 2020, which governs the rights, responsibilities, and obligations of the parties related to payment of all Prior Advances and Project Cost Advances by the Velocity Districts and the Velocity Developer to the Authority, as well as the reimbursement of same, including interest, by the Authority to the Velocity Districts.

Post-Bond Project Budget Shortfall FFRA with CIC

The Authority, the CIC Districts and Westside entered into a Facilities Funding and Reimbursement Agreement dated October 7, 2020, setting forth how much the CIC Districts and HM District No. 2 will each contribute towards the Project Budget and any potential Project Budget Shortfall, as those terms are defined in the Establishment Agreement.

Post-Bond Project Budget Shortfall FFRA with HM

The Authority, HM District No. 2, and Fulenwider entered into a Facilities Funding and Reimbursement Agreement dated October 7, 2020, setting forth how much HM District No. 2 and the CIC Districts will each contribute towards the Project Budget and any potential Project Budget Shortfall, as those terms are defined in the Establishment Agreement.

IGA Coordination of Public Bidding/Construction Management and Cost Verification 64th Avenue/Denali Road Improvements

The Authority and Aurora High Point at DIA Metropolitan District entered into an Intergovernmental Agreement Coordination of Public Bidding/Construction Management and Cost Verification 64th Avenue/Denali Road Improvements dated October 7, 2020, which sets forth the parties' rights, responsibilities and obligations related to the coordination of the bidding, construction management and cost certification of certain portions of the 64th Ave. Regional Improvements from East 470 to Jackson Gap Road and Denali Road.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Intergovernmental Operation Funding Agreement

The Authority, CIC District No. 11, and Westside have entered into the Intergovernmental Operation Funding Agreement, effective July 28, 2020, which sets forth (a) the rights, obligations, and procedures for the advancing of funds for operation and maintenance expenses of the Authority above the amount already allocated from the revenue generated by the ARI Mill Levy of CIC District No. 11 designated for operations and maintenance, and (b) the procedure by which the Authority can request additional advances from CIC District No. 11 and Westside to cover any shortfall amount above and beyond the ARI Mill Levy Revenue pledged by CIC District No. 11 and designated for the Authority's annual operations and maintenance, and the procedure by which CIC District No. 11 and Westside advance such funds. The Authority, the CIC Districts and Westside have entered into an Amended and Restated Intergovernmental Operation Funding Agreement, effective July 28, 2020, to add CIC District No. 6, CIC District No. 7, CIC District No. 8, CIC District No. 9, and CIC District No. 10 as parties to the original Intergovernmental Operation Funding Agreement entered into between the Authority, CIC District No. 11, and Westside.

Intergovernmental Operation Funding Agreement

The Authority, HM District No. 2, and Fulenwider have entered into the Intergovernmental Operation Funding Agreement, effective July 28, 2020, which sets forth (a) the rights, obligations, and procedures for the advancing of funds for operation and maintenance expenses of the Authority above the amount already allocated from the revenue generated by the ARI Mill Levy of HM District No. 2 designated for operations and maintenance, and (b) the procedure by which the Authority can request additional advances from HM District No. 2 and Fulenwider to cover any shortfall amount above and beyond the ARI Mill Levy Revenue pledged by HM District No. 2 and designated for the Authority's annual operations and maintenance, and the procedure by which HM District No. 2 and Fulenwider advance such funds.

Operation Funding Agreement

The Authority, the Velocity Districts, and the Velocity Developer have entered into the Operation Funding Agreement, effective July 28, 2020, which sets forth (a) the rights, obligations, and procedures for the advancing of funds for operation and maintenance expenses of the Authority above the amount already allocated from the revenue generated by the ARI Mill Levy of the Velocity Districts designated for operations and maintenance, and (b) the procedure by which the Authority can request additional advances from the Velocity Districts and the Velocity Developer to cover any shortfall amount above and beyond the ARI Mill Levy Revenue pledged by the Velocity Districts and designated for the Authority's annual operations and maintenance, and the procedure by which the Velocity Districts and the Velocity Developer advance such funds.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Note 6: Tax, Spending and Debt Limitations

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayer Bill of Rights ("TABOR"), contains tax, spending, revenue and debt limitations which apply to the State of Colorado and all local governments.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the emergency reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases.

The Authority's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits will require judicial interpretation.

Note 7: Risk Management

Except as provided in the Colorado Governmental Immunity Act, 24-10-101, et seq., CRS, the Authority may be exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets; errors or omissions; injuries to agents; and natural disasters. The Authority has elected to participate in the Colorado Special Districts Property and Liability Pool ("Pool") which is an organization created by intergovernmental agreement to provide common liability and casualty insurance coverage to its members at a cost that is considered economically appropriate. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

The Authority pays annual premiums to the Pool for auto, public officials' liability, and property and general liability coverage. In the event aggregated losses incurred by the Pool exceed its amounts recoverable from reinsurance contracts and its accumulated reserves, the Authority may be called upon to make additional contributions to the Pool on the basis proportionate to other members. Any excess funds which the Pool determines are not needed for purposes of the Pool may be returned to the members pursuant to a distribution formula.

64TH AVE. ARI AUTHORITY

Notes to Financial Statements December 31, 2023

Note 8: Related Parties

All of the Board of Directors are employees, owners or are otherwise associated with the Developer Entities within each of the Member Districts' service areas, and may have conflicts of interest in dealing with the Authority. Management believes that all potential conflicts, if any, have been disclosed to the Board.

Note 9: Reconciliation of Government-Wide Financial Statements and Fund Financial Statements

The <u>Governmental Funds Balance Sheet/Statement of Net Position</u> includes an adjustments column. The adjustments have the following elements:

- 1) capital improvements used in government activities are not financial resources and, therefore are not reported in the funds; and
- 2) long-term liabilities such as bonds payable and accrued bond interest payable are not due and payable in the current period and, therefore, are not in the funds.

The <u>Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances/Statement of Activities</u> includes an adjustments column. The adjustments have the following elements:

- 1) governmental funds report capital outlays as expenditures, however, in the statement of activities, the costs of those assets are held as construction in process pending transfer to other governmental entities or depreciated over their useful lives;
- 2) governmental funds report interest expense on the modified accrual basis; however, interest expense is reported on the full accrual method on the Statement of Activities;
- 3) governmental funds report bond proceeds as revenue; and,
- 4) governmental funds report long-term debt payments as expenditures, however, in the statement of activities, the payment of long-term debt is recorded as a decrease of long-term liabilities.

SUPPLEMENTAL INFORMATION

64th Ave ARI Authority

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - DEBT SERVICE FUND

For the Year Ended December 31, 2023

	Original & Final <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)			
REVENUE	Φ.	Φ 565	0 565			
Interest income	\$ -	\$ 565	\$ 565			
Total Revenue		565	565			
EXPENDITURES						
Bond interest expense	701,667	47,630	654,037			
Trustee fees	4,000	8,733	(4,733)			
Total Expenditures	705,667	56,363	649,304			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(705,667)	(55,798)	649,869			
OTHER FINANCING SOURCE						
Intergovernmental revenue	705,667	55,665	(650,002)			
Total Other Financing Source	705,667	55,665	(650,002)			
NET CHANGE IN FUND BALANCE	-	(133)	(133)			
FUND BALANCE:						
BEGINNING OF YEAR	<u>-</u>	133	133			
END OF YEAR	\$ -	\$ -	\$ -			

64th Ave ARI Authority

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - CAPITAL PROJECTS FUND

For the Year Ended December 31, 2023

	Original <u>Budget</u>	Final <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUE	•			
Interest income	\$ -	\$ -	\$ 348,332	\$ 348,332
Total Revenue			348,332	348,332
EXPENDITURES				
Legal	-	30,000	29,909	91
Capital improvements	7,755,540	11,000,000	10,878,191	121,809
Total Expenditures	7,755,540	11,030,000	10,908,100	121,900
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,755,540)	(11,030,000)	(10,559,768)	470,232
OTHER FINANCING SOURCES (USES) Intergovernmental revenue	_	5,000,000	4,714,559	(285,441)
Total Other Financing Sources (Uses)		5,000,000	4,714,559	(285,441)
NET CHANGE IN FUND BALANCE	(7,755,540)	(6,030,000)	(5,845,209)	184,791
FUND BALANCE:				
BEGINNING OF YEAR	7,755,540	9,695,050	9,695,050	-
END OF YEAR	\$ -	\$ 3,665,050	\$ 3,849,841	\$ 184,791

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

(303) 689-0833

ACCOUNTANT'S CERTIFICATE

June 5, 2024

Board of Directors 64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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

Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 42, dated May 29, 2024, verified \$762,694.40 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 with Schedio Group, to determine the reasonableness of the allocation. \$ 762,694.40 as set forth in Exhibit A represent costs incurred for soft and indirect costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

We have also reviewed invoices provided by McGeady Becher PC and Brownstein Hyatt Farber and Schreck related to legal service provided for the construction of public improvements in the amount of \$5,641.54 during March through April 2024. 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.

rimmons & Whale P.C.

Simmons & Wheeler, P.C.



64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

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

DATE PREPARED: May 29, 2024

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 42



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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64th Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 42nd deliverable associated with the MSA.

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

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

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$31,493,056.70 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$31,493,056.70 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated



with Organizational Costs, and \$31,298,993.41 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Ave. ARI Authority – Engineer's Report and Verification of Costs Associated with Public Improvements No. 41, prepared by Schedio Group LLC and dated April 24, 2024, Schedio Group had reviewed a total less retainage of \$30,730,362.30 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$30,730,362.30 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$30,536,299.01 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 \$762,694.40 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$762,694.40 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and \$762,694.40 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category and Figure 2 –Summary of Current Verified Costs Segregated by Vendor below for details.

	Т	TOT VER AMT		PREV VER AMT	TOT CUR VER AMT			
	VI	ER NOS 1 - 42	V	ER NOS 1 - 41	١	/ER NO 42		
SOFT AND INDIRECT COSTS								
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-		
Organizational	\$	80,608.55	\$	80,608.55	\$	-		
Capital								
Streets	\$	2,893,036.95	\$	2,879,200.07	\$	13,836.88		
Water	\$	351,807.81	\$	338,447.18	\$	13,360.63		
Sanitary Sewer	\$	302,539.03	\$	289,178.40	\$	13,360.63		
Parks and Recreation	\$	309,901.21	\$	296,540.58	\$	13,360.63		
TOTAL SOFT AND INDIRECT COSTS>	\$	3,982,717.18	\$	3,928,798.40	\$	53,918.78		
HARD COSTS								
Cost of Issuance	\$	-	\$	-	\$	-		
Organizational	\$	-	\$	-	\$	-		
Capital								
Streets	\$	19,804,445.88	\$	19,095,670.26	\$	708,775.62		
Water	\$	5,127,092.74	\$	5,127,092.74	\$	-		
Sanitary Sewer	\$	1,090,954.27	\$	1,090,954.27	\$	-		
Parks and Recreation	\$	1,419,215.51	\$	1,419,215.51	\$	-		
TOTAL HARD COSTS>	\$	27,441,708.40	\$	26,732,932.78	\$	708,775.62		
SOFT AND INDIRECT + HARD COSTS								
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-		
Organizational	\$	80,608.55	\$	80,608.55	\$	-		
Capital								
Streets	\$	22,697,482.84	\$	21,974,870.33	\$	722,612.50		
Water	\$	5,478,900.55	\$	5,465,539.91	\$	13,360.63		
Sanitary Sewer	\$	1,393,493.30	\$	1,380,132.67	\$	13,360.63		
Parks and Recreation	\$	1,729,116.72	\$	1,715,756.09	\$	13,360.63		
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-		
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-		
TOTAL CAPITAL COSTS>	\$	31,298,993.41	\$	30,536,299.01	\$	762,694.40		
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	31,424,425.59	\$	30,661,731.19	\$	762,694.40		

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



CURRENT AMT VERIFIED VERIFICATION NO 42	
AUTHORITY TO PAY	
Felsburg Holt & Ullevig	\$ 476.25
Schedio Group	\$ 2,192.53
SEMA Construction	\$ 708,775.62
Silverbluff Companies	\$ 51,250.00
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 762,694.40

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 **\$762,694.40** 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 20, 2024. SEMA Construction Pay Application No. 6, dated April 30, 2024 reasonably represents work completed through April 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 May 29, 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 May 20, 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 April 25, 2024 (date of Felsburg Holt & Ullevig), through May 9, 2024 (date of Silverbluff Companies Invoice No. 200528), are reasonably valued at \$762,694.40.

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

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

		\$ 762,694.40
Silverbliuff Companies	payment in the amount of	\$ 51,250.00
SEMA Construction	payment in the amount of	\$ 708,775.62
Schedio Group	payment in the amount of	\$ 2,192.53
Felsburg Holt & Ullevig	payment in the amount of	\$ 476.25

May 29, 2024

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



EXHIBIT A

64th Ave Al Verification																1/3	4 Splits 3 Splits 2 Splits 1 Splits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%
VER NO TYPE	VENDOR	DEIMBLIDGEMENT TYDE	DESCRIPTION	INV NO INV DATE	INIV ANT PET/OCIP/DISC	EINAL INV AMT	≪ DDI DDIAMT	% D11B	DIID AMT	* 001	COLAMT	VER COLAMIT % ORG	ORG AMT	VER ORG AMT	% CAP	CAR AMT	VED CAR AME	STREETS	WATER	SANITATION	DADYS & DEC
1 Soft 1 Soft	City of Aurora	Capital (To be Pald 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%	\$ -	S -	100.00%	\$ 12,399.00 \$	12,399.00 \$	12,399.00 \$	· ·	\$ -	\$ -
1 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00048 10/08/20 \$ 19.0281-00049 10/08/20 \$	3,090.00 \$ - 1,545.00 \$ -	\$ 3,090.00 \$ 1,545.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 3,090.00 \$ 1,545.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ -	\$ -	100.00%	\$ 3,090.00 \$ \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$	- 3	s -	\$ -
1 Soft 1 Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61501 09/30/20 \$ 200501 10/01/20 \$	3,102.00 \$ - 15,000.00 \$ -	\$ 3,102.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 3,102.00 \$ 15,000.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 3,102.00 \$ \$ 15,000.00 \$	3,102.00 \$ 15,000.00 \$	3,102.00 \$ 15,000.00 \$	- !	š -	\$ -
1 Hard 2 Soft	Xcel Energy	Capital (To be Paid by Authority)	Electric relocation	11765691 10/09/20 \$	955,974.05 \$ -	\$ 955,974.05	0.00% \$ -	100.00%	\$ 955,974.05	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 955,974.05 \$	955,974.05 \$	955,974.05 \$		s -	\$ -
		Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting Project 4830.00 64th Avenue Street Lighting	4830.00-01 03/26/20 \$ 4830.00-03 06/28/20 \$	5,250.00 \$ - 1,750.00 \$ -	\$ 5,250.00 \$ 1,750.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 5,250.00 \$ 1,750.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 5,250.00 \$ \$ 1,750.00 \$	5,250.00 \$ 1,750.00 \$	5,250.00 \$ 1,750.00 \$	- 5	s ·	\$ - \$ -
2 Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Set up, Final Mylars, Prelim Drainage, Traffic Impact	587545 10/03/19 \$	37,183.00 \$ -	\$ 37,183.00	0.00% \$ -	100.00%	\$ 37,183.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 37,183.00 \$	37,183.00 \$	37,183.00 \$	- !	5 -	\$ -
2 Soft 2 Soft	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. FEMA Submittal Reviews Fee	602212 03/09/20 \$ 599816 02/10/20 \$	34,465.00 \$ - 1,933.00 \$ -	\$ 34,465.00 \$ 1,933.00		100.00%	\$ 34,465.00 \$ 1,933.00	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 34,465.00 \$ \$ 1,933.00 \$	34,465.00 \$ 1,933.00 \$	34,465.00 \$ 1,933.00 \$		s -	\$ -
2 Soft 2 Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24317 04/11/19 \$ 24562 05/16/19 \$	7,220.30 \$ - 19,932.32 \$ -	\$ 7,220.30	100.00% \$ 7,220.30 100.00% \$ 19,932.32		s -	0.00%	s - s	- 0.00% - 0.00%	\$ -	s -	0.00%	s - s	- \$	- s	- !	š -	s -
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%	s - s	- 0.00%	\$ -	s -	0.00%	\$. \$	- \$	- \$		s -	\$ -
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	25258 08/16/19 \$ 25532 09/16/19 \$	11,520.07 \$ - 14,265.00 \$ -	\$ 11,520.07 \$ 14,265.00	100.00% \$ 11,520.07 89.13% \$ 12,713.75		\$ - \$ 1,551.25	0.00%	s - s	- 0.00% - 0.00%	\$ -	s -	0.00%	\$ - \$ \$ 1,551.25 \$	- \$ 1,551.25 \$	- \$ 1,551.25 \$	- 5		\$ -
2 Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan	25723 10/16/19 \$	2,310.07 \$ - 2,210.57 \$ -	\$ 2,310.07	30.37% \$ 701.54	69.63%	\$ 1,608.53 \$ 2,210.57	0.00%	s - s	- 0.00% - 0.00%	\$ -	s -	100.00%	\$ 1,608.53 \$	1,608.53 \$	1,608.53 \$	- !	5 -	\$ -
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26154 12/11/19 \$ 26163 12/12/19 \$	2,875.99 \$ -	\$ 2,210.57 \$ 2,875.99	58.49% \$ 1,682.03	100.00% 41.51%	\$ 1,193.96	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 2,210.57 \$ \$ 1,193.96 \$	2,210.57 \$ 1,193.96 \$	2,210.57 \$ 1,193.96 \$		s -	\$ -
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26344 01/13/20 \$ 26428 01/16/20 \$	693.75 \$ - 1,241.25 \$ -	\$ 693.75	0.00% \$ - 90.94% \$ 1,128.75	100.00%	\$ 693.75 \$ 112.50	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 693.75 \$ \$ 112.50 \$	693.75 \$ 112.50 \$	693.75 \$ 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%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,091.25 \$	1,091.25 \$	1,091.25 \$	- 7	ş -	\$ -
2 Soft 2 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26936 03/30/20 \$ 27070 04/09/20 \$	7,026.25 \$ - 2,846.25 \$ -	\$ 7,026.25 \$ 2,846.25	0.00% \$ - 0.00% \$ -	100.00%	\$ 7,026.25 \$ 2,846.25	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00%	\$ -	\$ - \$ -	100.00% 100.00%	\$ 7,026.25 \$ \$ 2,846.25 \$	7,026.25 \$ 2,846.25 \$	7,026.25 \$ 2,846.25 \$		\$	\$ -
2 Soft 2 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Geotechnical Engineering Services Project 19.0001 Harvest Mile FDP CLOMR	193687.0-1 11/13/19 \$ 19.0001-00017 11/11/19 \$	19,950.00 \$ -	\$ 19,950.00 \$ 15,135.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 19,950.00	0.00%	\$ - S	- 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 19,950.00 \$	19,950.00 \$	19,950.00 \$ 15,135.00 \$	- 1		\$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00019 11/13/19 \$	15,135.00 \$ - 2,250.00 \$ -	\$ 2,250.00	0.00% \$ -	100.00%	\$ 15,135.00 \$ 2,250.00	0.00%	\$ - \$	- 0.00%	\$ -	s -	100.00%	\$ 15,135.00 \$ \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$	2,250.00 \$		\$	\$ -
 Soft Soft 	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020 12/12/19 \$ 19.0001-00024 12/19/19 \$	2,047.50 \$ - 13,170.00 \$ -	\$ 2,047.50 \$ 13.170.00	0.00% \$ -	100.00%	\$ 2,047.50 \$ 13,170.00	0.00%	S - S	- 0.00% - 0.00%	\$ -	\$ -	100.00%	\$ 2,047.50 \$ \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$; ·	\$ -
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024 12/19/19 3 19.0001-0025 01/13/20 \$ 19.0001-0027 01/22/20 \$	2,520.00 \$ - 2,790.00 \$ -		0.00% \$ - 0.00% \$ -	100.00%	\$ 2.520.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 2,520.00 \$ \$ 2,790.00 \$	2,520.00 \$ 2,790.00 \$	2.520.00 S		5 .	s -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0027 01/22/20 \$ 19.0001-0028 02/10/20 \$	2,790.00 \$ - 14,625.00 \$ -	\$ 2,790.00 \$ 14,625.00	0.00% \$ -	100.00%	\$ 2,790.00 \$ 14,625.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 2,790.00 \$ \$ 14,625.00 \$	2,790.00 \$ 14,625.00 \$	2,790.00 \$ 14,625.00 \$	- 9	s -	\$ - \$ -
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) 1528	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00031 03/17/20 \$	4,072.50 \$ - 1,080.00 \$ -	\$ 4,072.50	0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 4,072.50 \$ 1,080.00	0.00%	\$ - S	- 0.00%	\$ -	\$ -	100.00%	\$ 4,072.50 \$ \$ 1,080.00 \$	4,072.50 \$ 1,080.00 \$	4,072.50 \$ 1,080.00 \$	- 1		\$ -
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 04/08/20 5	1,080.00 \$ -		0.00% \$ -	100.00%	\$ 1,080.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,080.00 \$	1,080.00 \$	1,080.00 \$		s -	\$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	476.25 Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00001 05/23/19 \$ 19.0281-00003 06/06/19 \$	22,135.00 \$ - 28.615.16 \$ -	\$ 22,135.00 \$ 28,615.16	0.00% \$ -	100.00%	\$ 22,135.00 \$ 28,615.16	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 22,135.00 \$ \$ 28,615.16 \$	22,135.00 \$ 28.615.16 \$	22,135.00 \$ 28,615.16 \$;	\$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00008 07/10/19 \$ 19.0281-00009 08/16/19 \$	21,475.00 \$ - 3,400.00 \$ -	\$ 21,475.00 \$ 3,400.00		100.00% 100.00%	\$ 21,475.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	s -	100.00%	\$ 21,475.00 \$ \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$	- 1	5 -	\$ -
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00009 08/16/19 \$ 19.0281-00010 08/16/19 \$	3,400.00 \$ - 10,325.00 \$ -	\$ 3,400.00 \$ 10,325.00		100.00%	\$ 3,400.00 \$ 10,325.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 3,400.00 \$ \$ 10,325.00 \$	3,400.00 \$ 10,325.00 \$	3,400.00 \$ 10,325.00 \$	- 5	s -	\$ -
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00012 09/16/19 \$ 19.0281-00013 10/13/19 \$	10,975.00 \$ - 15,685.00 \$ -	\$ 10,975.00 \$ 15,685.00	0.00% \$ -	100.00%	\$ 10,975.00 \$ 15,685.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00% 100.00%	\$ 10,975.00 \$ \$ 15,685.00 \$	10,975.00 \$ 15,685.00 \$	10,975.00 \$ 15,685.00 \$	- 1	5 -	s -
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00014 12/19/19 \$	1,885.00 \$ -	\$ 1,885.00	0.00% \$ -	100.00%	\$ 1,885.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	\$ -	100.00%	\$ 1,885.00 \$	1,885.00 \$	1,885.00 \$		\$ -	\$ -
 Soft Soft 	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00016 12/19/19 \$ 19.0281-00017 01/22/20 \$	1,200.00 \$ -	\$ 1,200.00 \$ 9,240.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 1,200.00 \$ 9,240.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 1,200.00 \$ \$ 9,240.00 \$	1,200.00 \$ 9,240.00 \$	1,200.00 \$ 9,240.00 \$		s - '	\$ - \$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00019 01/27/20 \$	28,416.00 \$ - 3,465.00 \$ -	\$ 28,416.00	0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 28,416.00 \$ 3,465.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 28,416.00 \$ \$ 3,465.00 \$	28,416.00 \$ 3,465.00 \$	28,416.00 \$ 3,465.00 \$	- 1	5 -	\$ -
2 Soft 2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00020 01/30/20 \$ 19.0281-00021 02/20/20 \$ 19.0281-00023 02/20/20 \$	2.310.00 S -	\$ 2,310.00	0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 2,310.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	s -	100.00% 100.00%	\$ 3,465.00 \$ \$ 2,310.00 \$ \$ 33,555.00 \$	2,310.00 \$ 2,3555.00 \$	2.310.00 S		\$ -	\$ -
2 Soft 2 Soft		Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00023 02/20/20 \$ 19.0281-00024 02/20/20 \$	33,555.00 \$ - 3.172.50 \$ -	\$ 33,555.00 \$ 3.172.50	0.00% \$ - 0.00% \$ -	100.00%	\$ 33,555.00 \$ 3,172.50	0.00%	\$ - S	- 0.00%	\$ -	s -	100.00%	\$ 33,555.00 \$ \$ 3,172.50 \$	33,555.00 \$ 3,172.50 \$	33,555.00 \$ 3.172.50 \$	- 5	s -	\$ - \$ -
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00025 03/18/20 \$	34,530.00 \$ -	\$ 34,530.00	0.00% \$ -	100.00%	\$ 34,530.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 34,530.00 \$	34,530.00 \$	34,530.00 \$	- 1	\$ -	\$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00026 03/18/20 \$ 19.0281-00028 04/16/20 \$	515.00 \$ - 23,535.00 \$ -	\$ 515.00 \$ 23,535.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 515.00 \$ 23,535.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 515.00 \$ \$ 23,535.00 \$	515.00 \$ 23,535.00 \$	515.00 \$ 23,535.00 \$		s -	\$ -
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00029 04/16/20 \$ 19.0281-00030 04/16/20 \$	3,730.00 \$ -	\$ 3,730.00	0.00% \$ -	100.00%	\$ 3,730.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 3,730.00 \$	3,730.00 \$ 3,000.00 \$	3,730.00 \$ 3,000.00 \$	- 1	s -	s -
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00032 05/04/20 \$	10,905.00 \$ -	\$ 10,905.00		100.00%	\$ 10,905.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 10,905.00 \$	10,905.00 \$	10,905.00 \$		s -	\$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00033 05/04/20 \$ 19.0281-00036 06/02/20 \$	21,000.00 \$ - 20,970.00 \$ -	\$ 21,000.00 \$ 20,970.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 21,000.00 \$ 20,970.00	0.00%	s - s	- 0.00%	\$ -	\$ -	100.00%	\$ 21,000.00 \$ \$ 20,970.00 \$	21,000.00 \$ 20,970.00 \$	21,000.00 \$ 20,970.00 \$	- 5	s ·	\$ - \$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00037 06/02/20 \$ 19.0281-00038 07/07/20 \$	9,000.00 \$ - 3,285.00 \$ -	\$ 9,000.00 \$ 3,285.00	0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 9,000.00 \$ 3,285.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	s -	100.00%	\$ 9,000.00 \$ \$ 3,285.00 \$	9,000.00 \$	9,000.00 \$ 3,285.00 \$	- !	5 -	\$ -
2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00039 07/07/20 \$	52,275.00 \$ -	\$ 52,275.00	0.00% \$ -	100.00%	\$ 52,275.00	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 52,275.00 \$	3,285.00 \$ 52,275.00 \$	52,275.00 \$	- 5	s -	\$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00040 07/07/20 \$ 19.0281-00042 08/06/20 \$	24,000.00 \$ - 9,190.00 \$ -	\$ 24,000.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 24,000.00 \$ 9,190.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 24,000.00 \$ \$ 9,190.00 \$	24,000.00 \$ 9,190.00 \$	24,000.00 \$ 9.190.00 \$, ,	\$ -
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00043 08/06/20 \$	690.00 \$ -	\$ 690.00	0.00% \$ -	100.00%	\$ 690.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 690.00 \$	690.00 \$	690.00 \$	- 1	\$ -	\$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00045 09/10/20 \$ 19.0281-00046 09/10/20 \$	3,345.00 \$ - 1,585.00 \$ -	\$ 3,345.00 \$ 1,585.00		100.00%	\$ 3,345.00 \$ 1,585.00	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 3,345.00 \$ \$ 1,585.00 \$	3,345.00 \$ 1,585.00 \$	3,345.00 \$ 1,585.00 \$	- 9	s -	\$ - \$ -
2 Soft 2 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00052 11/03/20 \$	7,250.00 \$ - 1.860.00 \$ -	\$ 7,250.00	0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 7,250.00 \$ 1,860.00		\$ - S	- 0.00% - 0.00%	\$ -	\$ -	100.00% 100.00%	\$ 7,250.00 \$ \$ 1,860.00 \$	7,250.00 \$ 1,860.00 \$	7,250.00 \$ 1.860.00 \$			\$ -
2 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.1043 High Point - East	19.1043-00036 10/13/20 \$	4,500.00 \$ -	\$ 4,500.00	0.00% \$ -	100.00%	\$ 4,500.00	0.00%	\$ - 5	- 0.00%		\$ -	100.00%	\$ 1,860.00 \$		4,500.00 S		5	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	2 07/31/19 \$ 4 09/30/19 \$	11,284.00 \$ - 7,346.50 \$ -	\$ 11,284.00 \$ 7,346.50	0.00% \$ - 0.00% \$ -	100.00%	\$ 11,284.00 \$ 7,346.50	0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 11,284.00 \$ 7,346.50		0.00%	\$ · \$	- \$	- s		,	s -
2 Soft 2 Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	5 10/31/19 \$ 6 11/30/19 \$	6,618.19 \$ - 5,283.00 \$ -		0.00% \$ -	100.00%	\$ 6,618.19	0.00%	s - s	- 100.00%	\$ 6,618.19		0.00%	\$. \$	- \$	- 5	- 7	5 -	s -
2 Soft	McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment	1058 01/31/20 \$	3,843.00 \$ -	\$ 5,283.00 \$ 3,843.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 5,283.00 \$ 3,843.00	0.00%	\$ - \$	- 100.00%	\$ 5,283.00 \$ 3,843.00		0.00%	\$. \$	- \$	- S		s -	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational Cost of Issuance	64th Avenue Authority Establishment 64th Avenue Bonds	10970 05/31/20 \$ 2b 02/28/19 \$	15,370.00 \$ - 1.790.25 \$ -	\$ 15,370.00 \$ 1,790.25	0.00% \$ - 0.00% \$ -	100.00%	\$ 15,370.00 \$ 1,790.25	0.00%	\$ - \$ \$ 1.790.25 \$	- 100.00% 1.790.25 0.00%	\$ 15,370.00	\$ 15,370.00 \$	0.00%	\$ - \$	- \$	- S	- 1	5	\$ -
2 Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds	3 03/31/19 \$	427.50 \$ -	\$ 427.50	0.00% \$ -	100.00%	\$ 427.50	100.00%	\$ 427.50 \$	427.50 0.00%	\$ -	s -	0.00%	s - s	- \$	- s	- 1	5 -	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	4 04/30/19 \$ 5 05/31/19 \$	2,095.88 \$ - 2,732.50 \$ -	\$ 2,095.88 \$ 2,732.50	0.00% \$ -	100.00%	\$ 2,095.88 \$ 2,732.50	100.00%	\$ 2,095.88 \$ \$ 2,732.50 \$	2,095.88 0.00% 2,732.50 0.00%	\$ -	\$ -	0.00%	\$ · \$	- \$	- s		\$ -	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 06/30/19 \$ 7 07/31/19 \$	430.00 \$ - 760.00 \$ -	\$ 430.00		100.00%	\$ 430.00	100.00%	\$ 430.00 \$	430.00 0.00% 760.00 0.00%	s -	s -	0.00%	\$. \$	- \$	- s		\$ ·	\$ -
2 Soft	McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds	9 08/31/19 \$	285.00 \$ -	\$ 285.00	0.00% \$ -	100.00%	\$ 760.00 \$ 285.00	100.00%	\$ 285.00 \$	285.00 0.00%	\$ -	\$ -	0.00%	s - s	- \$	- S		\$ -	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds	11 09/30/19 \$ 13 11/30/19 \$	950.00 \$ - 237.50 \$ -		0.00% \$ -	100.00%	\$ 950.00 \$ 237.50	100.00%	\$ 950.00 \$ \$ 237.50 \$	950.00 0.00% 237.50 0.00%	\$ -	s -	0.00%	\$ - \$	- \$	- S	- 1		\$ -
2 Soft 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 \$	2,793.50 0.00%	\$ -	\$ -	0.00%	\$. \$	- \$	- 5		5	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591 03/31/20 \$ 9078 04/30/20 \$	891.00 \$ - 2,009.50 \$ -	\$ 891.00 \$ 2,009.50	0.00% \$ - 0.00% \$ -	100.00%	\$ 891.00 \$ 2,009.50	100.00%	\$ 891.00 \$ \$ 2,009.50 \$	891.00 0.00% 2,009.50 0.00%	\$ -	\$ -	0.00%	\$ · \$	- S	- S		5 -	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds	10966 05/31/20 \$	792.00 \$ - 1,178.36 \$ -	\$ 792.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 792.00 \$ 1.178.36	100.00%	\$ 792.00 \$	792.00 0.00%	\$.	\$ 1,178.36	0.00%	s - s	- \$	- s	- 7	; ·	\$ -
2 Soft 2 Soft 2 Soft	McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	4375 02/29/20 \$ 5595 03/31/20 \$ 9082 04/30/20 \$	6,791.00 \$ -	\$ 6,791.00	0.00% \$ -	100.00%	\$ 6,791.00	0.00%	\$ - \$	- 100.00%	\$ 6,791.00	\$ 6,791.00	0.00%	\$. \$	- \$	- 5		\$ -	\$ -
2 Soft 2 Soft	McGeady Becher McGeady Becher	Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	9082 04/30/20 \$ 13227 06/30/20 ¢	13,475.50 \$ - 9.419.00 \$ -	\$ 13,475.50 \$ 9,419.00		100.00%	\$ 13,475.50 \$ 9,419.00	0.00%	\$ - \$ \$. c	- 100.00% - 100.00%	\$ 13,475.50 \$ 9,419.00		0.00%	\$ - \$	- \$	- S	- 1	s .	\$ -
2 Soft 2 Soft 2 Soft	McGeady Becher	Organizational Cost of Issuance	65th Avenue Bondy 64th Ave ISP 0781-01-0003	13227 06/30/20 \$ 13223 06/30/20 \$	9,419.00 \$ - 594.00 \$ - 1,870.00 \$	\$ 594.00 \$ 1,870.00	0.00% \$ -	100.00% 100.00% 100.00%	\$ 9,419.00 \$ 594.00 \$ 1.870.00	0.00% 100.00%	\$ 594.00 \$	594.00 0.00%	\$ -	\$ -	0.00%	\$. \$	- \$ 1.870.00 \$	- S		5	\$ -
2 Soft			64th Ave ISP 0781-01-0003	01-50156 03/31/19 \$ 01-50981 04/30/19 \$	5,441.50 \$ -	\$ 5,441.50	0.00% \$ -	100.00%	\$ 5,441.50	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 5,441.50 \$	5,441.50 \$	5,441.50 \$		5 -	\$ -
2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-51492 05/31/19 \$ 01-52023 06/30/19 \$	19,925.00 \$ - 14,894.55 \$ -	\$ 19,925.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 19,925.00	0.00%	s - s	- 0.00% - 0.00%	\$ -	s -	100.00%	\$ 19,925.00 \$ \$ 14,894.55 \$	19,925.00 \$ 14,894.55 \$	19,925.00 \$ 14,894.55 \$	- 7	; ·	\$ -
2 Soft 2 Soft 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%	\$ - \$	- 0.00%	\$.	\$ -	100.00%	\$ 2,422.85 \$	2,422.85 \$	2,422.85 \$		\$ -	\$ -
2 Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-53098 08/31/19 \$ 01-53616 09/30/19 \$	506.13 \$ - 13,334.15 \$ -	\$ 506.13 \$ 13,334.15	0.00% \$ - 0.00% \$ -	100.00%	\$ 506.13 \$ 13,334.15	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00%	\$ -	\$ -	100.00%	\$ 506.13 \$ \$ 13,334.15 \$	506.13 \$ 13,334.15 \$	506.13 \$ 13,334.15 \$		\$	\$ -
2 Soft	Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-54804 10/31/19 \$ 01-55551 11/30/19 \$	2,273.75 \$ -	\$ 2,273.75	0.00% \$ -	100.00%	\$ 2,273.75 \$ 16.616.45	0.00%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 2,273.75 \$ \$ 16.616.45 \$	2,273.75 \$ 16.616.45 \$	2,273.75 \$	- 7	5 -	\$ -
2 Soft 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%	\$ - \$	- 0.00%	\$ -	\$ -	100.00%	\$ 5,934.60 \$	5,934.60 \$	5,934.60 \$	النص	š -	\$ -
2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-57122 02/29/20 \$ 01-57667 03/31/20 \$	5,746.50 \$ - 2,770.85 \$ -	\$ 5,746.50 \$ 2,770.85	0.00% \$ - 0.00% \$ -	100.00%	\$ 5,746.50 \$ 2,770.85	0.00%	s - s	- 0.00%	\$ -	s -	100.00%	\$ 5,746.50 \$ \$ 2,770.85 \$	5,746.50 \$ 2,770.85 \$	5,746.50 \$ 2,770.85 \$	- 1	, .	\$ -
3010	. TOTTO DEART	prior (10 be membursed by Authority)		02-37007 03/31/20 5	4,110.00 3	2,770.85	0.000	400.00%	2,770.65			0.00%		1.7	400.0079	2,770.00 \$	2,//0.03 \$				-

/ER NO TYPE		REIMBURSEMENT TYPE							% PRI P	RIAMT % PUB		% COI		% ORG ORG AMT	VER ORG AMT % CAP	CAP AMT N	/ER CAP AMT	STREETS	WATER		
	VENDOR Norris Design	Capital (To be Reimbursed by Authority)	DESCRIPTION 64th Ave ISP 0781-01-0003	01-58406	04/30/20 S	613.25 \$	RET/OCIP/DISC F	FINAL INV AMT 613.25	0.00% \$	- 100.00%	\$ 613.25	0.00%	S - S -	0.00% \$ -	\$ - 100.00%	\$ 613.25 \$	613.25 \$	613.25 \$	WATER . :	SANITATION P	PARKS & REC
2 Soft 2 Soft	Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58561 01-59178	05/31/20 \$ 06/30/20 \$	24.25 \$ 483.00 \$	- S	24.25 483.00	0.00% \$	- 100.00% - 100.00%	\$ 24.25 \$ 483.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 24.25 \$	24.25 \$ 483.00 \$	24.25 \$ 483.00 \$	- 1	\$ - \$	
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%	\$ - \$ -	0.00% \$ - 0.00% \$ -	S - 100.00% S - 100.00%	\$ 483.00 \$ \$ 92.00 \$	92.00 \$	92.00 \$		\$. \$	
2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Construction Management Fees Construction Management Fees	190202	09/05/19 \$ 10/01/19 \$	2,000.00 \$ 2,000.00 \$			0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$		\$ - \$	
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%	s - s -	0.00% \$ -	S - 100.00%	\$ 2,000.00 \$	2,000.00 \$	2,000.00 \$	- :	s - s	-
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190205 190206	12/04/19 \$ 01/10/20 \$	2,000.00 \$ 2,000.00 \$	- \$ - \$	2,000.00	0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$		s - s	
2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190207	02/06/20 \$	3,000.00 \$	- \$	3,000.00	0.00% \$	- 100.00%	\$ 3,000.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 3,000.00 \$	3,000.00 \$	3,000.00 \$	- 1	s - s	
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	190208 190214	03/04/20 \$ 09/08/20 \$	5,000.00 \$ 15,000.00 \$	- \$	5,000.00 15,000.00	0.00% \$	- 100.00% - 100.00%	\$ 5,000.00 \$ 15,000.00	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 5,000.00 \$ \$ 15,000.00 \$	5,000.00 \$ 15,000.00 \$	5,000.00 \$ 15,000.00 \$		\$ - \$	-
2 Soft 2 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Subsurface Util Eng. Ave and E470 Water		11/04/20 \$ 08/12/20 \$	15,000.00 \$ 1,338.00 \$	- \$	15,000.00	0.00% \$	- 100.00% - 100.00%	\$ 15,000.00 \$ 1,338.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 15,000.00 \$ \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$	- :	s - s	
		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 \$ 10,322.50	0.00% \$ -	S - 0.00%	\$ 1,338.00 \$	- \$	- \$		\$ - \$	
2 Soft 2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58889 58945	09/04/19 \$	9,640.00 \$ 1.520.00 \$	- \$	9,640.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 9,640.00 \$ 1,520.00	100.00%	\$ 9,640.00 \$ 9,640.00 \$ 1,520.00 \$ 1,520.00	0.00% \$ - 0.00% \$ -	\$ - 0.00% \$ - 0.00%	\$. \$	- \$	- s		\$ - \$	
2 Soft		Cost of Issuance	64th Avenue Market Analysis	59526		6,552.50 \$	- \$	6,552.50	0.00% \$	- 100.00%	\$ 6,552.50	100.00%	\$ 6,552.50 \$ 6,552.50	0.00% \$ -	S - 0.00%	\$ - \$	- \$	- s		s - s	
3 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-60443 01-62593	08/31/20 \$ 11/30/20 \$	1,059.25 \$ 1,010.00 \$	- S	1,059.25		- 100.00% - 100.00%	\$ 1,059.25 \$ 1,010.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,059.25 \$ \$ 1,010.00 \$	1,059.25 \$ 1,010.00 \$	1,059.25 \$ 1,010.00 \$		\$ - \$ \$ - \$	-
3 Soft 3 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension		12/02/20 \$	25,000.00 \$ 17,074.00 \$	- \$		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ 17,074.00	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 25,000.00 \$ \$ 17,074.00 \$	25,000.00 \$ 17,074.00 \$	25,000.00 \$ 17,074.00 \$	- :	\$ - \$	
3 Soft	T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension	602694	08/13/20 \$ 09/04/20 \$	14,715.00 \$	- \$	14,715.00	0.00% \$	- 100.00%	\$ 14,715.00	0.00%	\$ - \$ -	0.00% \$ -	\$ - 100.00%	\$ 14,715.00 \$	14,715.00 \$	14,715.00 \$		\$ - \$	
4 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee Project 19.0281 64th Avenue Extension	629117 19.0281-00055	12/17/20 \$	14,253.19 \$ 3,625.00 \$	- \$	14,253.19 3.625.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 14,253.19 \$ 3,625.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 14,253.19 \$ \$ 3,625.00 \$	14,253.19 \$ 3,625.00 \$	14,253.19 \$ 3,625.00 \$		s - s	
	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00056		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 \$	- 1	\$ - \$	
4 Soft 4 Hard	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00057	01/05/21 \$ 12/23/20 \$	8,147.50 \$ 36,457.46 \$	- \$ 1.822.87 \$	8,147.50 24,627.50	0.00% \$	- 100.00% - 100.00%	\$ 8,147.50 \$ 34,637.59	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 8,147.50 \$ \$ 34,637.59 \$	8,147.50 \$ 34,637.59 \$	- S	8,147.50 : 34,637.59 :	\$ - \$ e - e	
4 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 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 \$	- 1	\$. \$	
4 Soft 5 Soft	Silverbluff Companies City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision	200504 633035		25,000.00 \$ 424.00 \$	- \$ - \$	25,000.00 424.00	0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ 424.00	0.00%	\$ - \$ - \$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 25,000.00 \$ \$ 424.00 \$	25,000.00 \$ 424.00 \$	12,500.00 \$ 424.00 \$	12,500.00	\$ - \$ \$ - \$	
5 Soft	City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	01/20/21 \$	5,810.00 \$	- s	5,810.00	0.00% \$	- 100.00%	\$ 5,810.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 5,810.00 \$	5,810.00 \$	5,810.00 \$	- 1	s - s	-
5 Soft 5 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 19.1043-00052		10,000.00 \$ 1,500.00 \$	- S	1,500.00	0.00% \$	- 100.00% - 100.00%	\$ 10,000.00 \$ 1,500.00	0.00%	\$ - \$ - \$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 10,000.00 \$ \$ 1,500.00 \$	10,000.00 \$ 1,500.00 \$	10,000.00 \$ 1,500.00 \$		s - s s - s	-
5 Soft 5 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-0782	02/01/21 \$	2,840.38 \$	- s	2,840.38	0.00% \$	- 100.00%	\$ 2,840.38	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 2,840.38 \$	2,840.38 \$	2,840.38 \$		s - s	
5 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200505 603418	11/16/20 \$	25,000.00 \$ 14,351.00 \$	- S	14,351.00	0.00% \$	- 100.00% - 100.00%	\$ 14,351.00	0.00%	S - S -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 25,000.00 \$ \$ 14,351.00 \$	25,000.00 \$ 14,351.00 \$	25,000.00 \$ 14,351.00 \$		s - S	
6 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/26/21 \$	145,916.53 \$	- \$	145,916.53	0.00% \$	- 100.00%	\$ 145,916.53	0.00%	s - s -	0.00% \$ -	S - 100.00%	\$ 145,916.53 \$	145,916.53 \$	145,916.53 \$	- :	s · s	
6 Soft	Brownstein Hyatt Farber Schreck City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	634666	12/14/20 \$ 03/01/21 \$	5,254.15 \$ 424.00 \$	- \$	5,254.15 424.00	0.00% \$	- 100.00% - 100.00%	\$ 5,254.15 \$ 424.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	S - 100.00% S - 100.00%	\$ 5,254.15 \$ \$ 424.00 \$	5,254.15 \$ 424.00 \$	5,254.15 \$ 424.00 \$		\$ - \$ \$ - \$	-
6 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00059 19.0281-00060	02/23/21 \$	1,500.00 \$ 1,450.00 \$	- \$	1,500.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,500.00 \$ 1,450.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,500.00 \$ \$ 1,450.00 \$	1,500.00 \$ 1,450.00 \$	1,500.00 \$ 1,450.00 \$		s - s	
6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00061	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 S	- :	\$. \$	-
6 Soft 6 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00062	02/23/21 \$ 02/26/21 \$	3,777.50 \$ 195,405.36 \$	- \$	3,777.50 195,405.36	0.00% \$	- 100.00% - 100.00%	\$ 3,777.50 \$ 195,405.36	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 3,777.50 \$ \$ 195,405.36 \$	3,777.50 \$ 195,405.36 \$	3,777.50 \$	195,405.36	s - s	
6 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64109	02/28/21 \$	5,990.25 \$	- \$	5,990.25	0.00% \$	- 100.00%	\$ 5,990.25	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 5,990.25 \$	5,990.25 \$	5,990.25 \$	- !	s - s	
6 Soft 6 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-0819 200506	03/01/21 \$	2,720.40 \$ 45,000.00 \$	- S	2,720.40	0.00% \$	- 100.00% - 100.00%	\$ 2,720.40 \$ 45,000.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 2,720.40 \$ \$ 45,000.00 \$	2,720.40 \$ 45.000.00 \$	2,720.40 S 45,000.00 S		s - s	
6 Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	603719	12/16/20 \$	11,363.50 \$	- \$	11,363.50	0.00% \$	- 100.00%	\$ 11,363.50	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 11,363.50 \$	11,363.50 \$	11,363.50 \$	- :	s - s	-
7 Hard 7 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Extension - 64th Avenue Pipeline		03/30/21 \$ 03/31/21 \$	897,300.61 \$ 106.00 \$	44,865.03 \$	852,435.58 106.00		- 100.00% - 100.00%	\$ 852,435.58 \$ 106.00	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 852,435.58 \$ \$ 106.00 \$	852,435.58 \$ 106.00 \$	271,259.53 \$	322,692.51 : 106.00 :	\$ 209,541.14 \$	48,942.40
7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637677	03/30/21 \$	530.00 \$	- \$	530.00	0.00% \$	- 100.00%	\$ 530.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 530.00 \$	530.00 \$	530.00 \$	- 1	s - s	
7 Soft 7 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637804 639002	03/31/21 \$ 04/13/21 \$	1,111.00 \$ 424.00 \$	- \$ - \$	1,111.00 424.00	0.00% \$	- 100.00% - 100.00%	\$ 1,111.00 \$ 424.00	0.00%	\$ - \$ - \$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,111.00 \$ \$ 424.00 \$	1,111.00 \$ 424.00 \$	1,111.00 \$ 424.00 \$		\$ - \$ \$ - \$	
7 Soft 7 Hard	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing East 64th Ave Water Line at E-470 Construction Project	19.028100054		40,667.50 \$ 1,176,849.99 \$	- \$ 58,842.50 \$	40,667.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 40,667.50 \$ 1,118,007.49	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 40,667.50 \$ \$ 1,118,007.49 \$	40,667.50 \$ 1,118,007.49 \$	40,667.50 \$	1.118.007.49	s - s	
7 Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	200501-0846	03/31/21 \$ 04/05/21 \$	1,176,849.99 \$ 3,744.55 \$	58,842.50 \$		0.00% \$	- 100.00%	\$ 1,118,007.49	0.00%	5 - 5 -	0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,118,007.49 \$ \$ 3,744.55 \$	1,118,007.49 \$ 3,744.55 \$	1,872.28 \$	1,118,007.49	5 - 5 5 - 5	-
7 Hard 7 Soft	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000141	03/12/21 \$	270,474.96 \$ 45,000.00 \$	- \$	270,474.96 45,000.00	0.00% \$	- 100.00%	\$ 270,474.96 \$ 45,000.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 270,474.96 \$ \$ 45,000.00 \$	270,474.96 \$ 45,000.00 \$	270,474.96 \$ 22,500.00 \$	22 500 00	\$ - \$	
7 Soft 8 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	3	04/01/21 \$ 04/30/21 \$	535,836.23 \$	- \$		0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 \$ 535,836.23	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 535,836.23 \$	535,836.23 \$	300,564.80 \$	22,500.00 : 178,760.79 :	\$ 19,447.98 \$	37,062.66
8 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88 64th Avenue Pipeline - Sheet 6 Rev	641458 640871	05/10/21 \$	212.00 \$ 106.00 \$	- \$	212.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ 106.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 212.00 \$ \$ 106.00 \$	212.00 \$ 106.00 \$	212.00 \$	106.00	s - s	
8 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-1	03/11/21 \$	1,132.50 \$	- \$	1,132.50	0.00% \$	- 100.00%	\$ 1,132.50	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 1,132.50 \$	1,132.50 \$	283.13 S	283.13	\$ 283.13 \$	283.13
8 Soft 8 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project	214055.0-2 214083.0-1		2,451.25 \$ 3,337.00 \$	- \$	2,451.25 3,337.00	0.00% \$	- 100.00% - 100.00%	\$ 2,451.25 \$ 3,337.00	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 2,451.25 \$ \$ 3,337.00 \$	2,451.25 \$ 3,337.00 \$	612.81 \$	612.81 : 3,337.00 :	\$ 612.81 \$	612.81
8 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Consideration	on 19.0281-00064	04/14/21 \$	50,000.00 \$	- \$	50,000.00	0.00% \$	- 100.00%	\$ 50,000.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00	\$ 12,500.00 \$	12,500.00
8 Hard 8 Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	01-65164	04/30/21 \$ 04/30/21 \$	585,486.08 \$ 76.84 \$	29,274.31 \$	556,211.76 76.84	0.00% \$	- 100.00% - 100.00%	\$ 556,211.76 \$ 76.84	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 556,211.76 \$ \$ 76.84 \$	556,211.76 \$ 76.84 \$	- \$ 19.21 \$	556,211.76 : 19.21 :	\$ - \$ \$ 19.21 \$	19.21
8 Soft	Schedio 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		- 100.00%	\$ 4,272.00	0.00%	s - s -	0.00% \$ -	S - 100.00%	\$ 4,272.00 \$	4,272.00 \$	1,068.00 \$	1,068.00	\$ 1,068.00 \$	1,068.00
8 Hard 8 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000156 200508	05/03/21 \$	264,841.35 \$ 45,000.00 \$	- S	45,000.00		- 100.00% - 100.00%	\$ 264,841.35 \$ 45,000.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 264,841.35 \$ \$ 45,000.00 \$	264,841.35 \$ 45,000.00 \$	264,841.35 \$ 11,250.00 \$	11,250.00		11,250.00
9 Hard 9 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	4 WC211106724	05/26/21 \$	870,537.28 \$ 175.00 \$	43,526.86 \$	827,010.42 175.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 827,010.42 \$ 175.00	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 827,010.42 \$ \$ 175.00 \$	827,010.42 \$ 175.00 \$	452,980.72 \$ 43.75 \$	351,991.89 : 43.75 :		24,623.95 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 \$	43.75	\$ - \$	43.75
9 Soft 9 Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110 Mat. Testing/inspect Serv. 64th Ave Infrastructure	641870 214055.0-4	05/13/21 \$ 06/11/21 \$	1,743.00 \$ 6,876.25 \$	- S	1,743.00 6.876.25	0.00% \$	- 100.00% - 100.00%	\$ 1,743.00 \$ 6,876.25	0.00%	\$ - \$ - \$ - \$	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 1,743.00 \$ \$ 6,876.25 \$	1,743.00 \$ 6,876.25 \$	1,743.00 \$ 6,876.25 \$	- :	s - s	
9 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication	19.0001-00063	01/05/21 \$	7,800.00 \$	- \$	7,800.00	0.00% \$	- 100.00%	\$ 7,800.00	0.00%	s - s -	0.00% \$ -	S - 100.00%	\$ 7,800.00 \$	7,800.00 \$	7,800.00 \$		s - s	
9 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP Prelim 64th Rd Design East 64th Ave Water Line at E-470 Construction Project	19.0001-00069	05/31/21 \$	270.00 \$ 60,467.71 \$	3,023.39 \$	270.00 57,444.33	0.00% \$	- 100.00% - 100.00%	\$ 270.00 \$ 57,444.33	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 270.00 \$ \$ 57,444.33 \$	270.00 \$ 57,444.33 \$	270.00 \$ - \$	57,444.33	\$ - \$ \$ - \$	
9 Soft		Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0879		3,056.13 \$	- \$		0.00% \$	- 100.00%	\$ 3,056.13	0.00%	s - s -	0.00% \$ -	S - 100.00%	\$ 3,056.13 \$	3,056.13 \$	764.03 \$	764.03		764.03
9 Soft 10 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200509	06/02/21 \$ 06/29/21 \$	50,000.00 \$ 1,176,249.97 \$	- \$ 58,812.50 \$	50,000.00 1,117,437.47	0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 1,117,437.47	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ \$ 1,117,437.47 \$	50,000.00 \$ 1,117,437.47 \$	12,500.00 \$ 571,604.14 \$	12,500.00 : 462,697.36 :	\$ 12,500.00 \$ \$ 31,354.10 \$	12,500.00 51,781.87
10 Soft 10 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 6	647242	07/02/21 \$ 06/27/21 \$	106.00 \$ 106.00 \$	- \$	106.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	S - 100.00% S - 100.00%	\$ 106.00 \$ \$ 106.00 \$	106.00 \$ 106.00 \$	106.00 \$ 106.00 \$	- :	\$ - \$	
10 Soft 10 Soft 10 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87 Pavement Design Report Fee	645794	06/21/21 \$	106.00 \$ 313.00 \$ 4,736.25 \$	- S	106.00 313.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 313.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 106.00 \$ \$ 313.00 \$ \$ 4,736.25 \$	106.00 \$ 313.00 \$ 4,736.25 \$			\$ - \$ \$ - \$	
10 Soft 10 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee Project 19.1043 High Point - East 64th Ave - Coolidge Intersection East 64th Ave Water Line at E-470 Construction Project	19.1043-00089	06/24/21 \$	4,736.25 \$ 182,855.08 \$	- \$ 9,142.75 \$	4,736.25 173.712.33	0.00% \$	- 100.00% - 100.00%	\$ 4,736.25 \$ 173,712.33	0.00%	s - s -	0.00% \$ - 0.00% \$ -	S - 100.00%	\$ 4,736.25 \$ \$ 173,712.33 \$	4,736.25 \$ 173,712.33 \$	313.00 \$ 4,736.25 \$	173,712.33	s - s	
10 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63146	12/31/20 \$	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
10 Soft 10 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-0922 200510		5,464.43 \$ 50.000.00 \$	- S	5,464.43 50,000.00		- 100.00% - 100.00%	\$ 5,464.43 \$ 50,000.00	0.00%	\$ - \$ - \$ - \$	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 5,464.43 \$ \$ 50,000.00 \$	5,464.43 \$ 50,000.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11	\$ 1,366.11 \$ \$ 12.500.00 \$	1,366.11 12,500.00
11 Hard 11 Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	6 WC221120509		712,251.96 \$	- \$	712,251.96		- 100.00%	\$ 712,251.96	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00%	\$ 712,251.96 \$	712,251.96 \$	270,937.94 \$	189,879.26		32,705.44
11 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 WQCD Permit (FG01-COR411594	WC332230626	07/26/21 \$	350.00 \$ 540.00 \$	- \$ - \$	350.00 540.00	0.00% \$	- 100.00% - 100.00%	\$ 350.00 \$ 540.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 350.00 \$ \$ 540.00 \$	350.00 \$ 540.00 \$	87.50 \$ 135.00 \$	87.50 : 135.00 :		87.50 135.00
11 Soft 11 Soft	CDPHE	Capital (To be Paid by Authority)	WQCD Permit (GF01 COR411594	WC211199748		270.00 \$	- s	270.00	0.00% \$	- 100.00%	\$ 270.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 270.00 \$	270.00 \$	67.50 \$	67.50		67.50
11 Soft 11 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 86, 88 64th Ave Ext, Revising Sheets 89	650960 648389	08/04/21 \$ 07/14/21 \$	212.00 \$ 106.00 \$	- \$ - \$	212.00 106.00	0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ 106.00	0.00%	S - S -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 212.00 \$ \$ 106.00 \$	212.00 \$ 106.00 \$	212.00 \$ 106.00 \$		\$ - \$ \$ - \$	-
11 Soft 11 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 90		07/22/21 \$	106.00 \$ 9,300.00 \$	- s		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 9,300.00	0.00%	s - s -	0.00% \$ - 0.00% \$ -	S - 100.00% S - 100.00%	\$ 106.00 \$ \$ 9.300.00 \$	106.00 \$ 9.300.00 \$	106.00 \$ 9.300.00 \$		s - s	
11 Hard	Native Sun Construction	Capital (To be Paid by Authority)	Geotechnical Engineering Services East 64th Ave Water Line at E-470 Construction Project	7	07/31/21 \$	112,390.47 \$	- S	112,390.47	0.00% \$	- 100.00%	\$ 112,390.47	0.00%	S - S -	0.00% \$ -	\$ - 100.00%	\$ 112,390.47 \$	112,390.47 \$	- \$	112,390.47		
11 Soft 12 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200511	08/05/21 \$ 08/30/21 \$	50,000.00 \$ 614,646.82 \$	- \$ 30.732.34 \$		0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 583,914.48	0.00%	s - s -	0.00% \$ - 0.00% \$ -	S - 100.00%	\$ 50,000.00 \$ \$ 583,914.48 \$	50,000.00 \$ 583,914.48 \$	12,500.00 \$ 123,759.36 \$	12,500.00 : 143.138.79 :	\$ 12,500.00 \$	12,500.00 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 \$	su,/32.34 \$	106.00	0.00% S	- 100.00%	\$ 106.00	0.00%	s - s -	0.00% \$ -	\$ - 100.00%	\$ 106.00 \$	106.00 \$	106.00 S	143,138.79	\$ 290,289.68 \$	26,726.65
12 Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions	654091 214055.0-3	09/02/21 \$	424.00 \$ 6,563.49 \$	- \$	424.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 6,563.49	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	S - 100.00% S - 100.00%	\$ 424.00 \$ \$ 6,563.49 \$	424.00 \$ 6,563.49 \$	424.00 \$ 6,563.49 \$		s - s	
12 Hard	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5	07/14/21 \$	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 \$	12,326.00 \$	- :	\$ - \$	
12 Hard 12 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-6 214055.0-7	08/17/21 \$ 09/10/21 \$	18,609.50 \$ 9,818.50 \$	- S	18,609.50 9,818.50	0.00% \$	- 100.00% - 100.00%	\$ 18,609.50 \$ 9,818.50	0.00%	\$ - \$ -	0.00% \$ - 0.00% \$ -	\$ - 100.00% \$ - 100.00%	\$ 18,609.50 \$ \$ 9,818.50 \$	18,609.50 \$ 9,818.50 \$	18,609.50 \$ 9,818.50 \$		s - s	
12 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.0281-00067	08/26/21 \$	4,980.00 \$	- \$	4,980.00	0.00% \$	- 100.00%	\$ 4,980.00	0.00%	\$ - \$ -	0.00% \$ -	S - 100.00%	\$ 4,980.00 \$	4,980.00 \$	4,980.00 \$		\$ - \$	
12 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection	19.1043-0010	08/26/21 \$	1,590.00 \$	- \$	1,590.00	0.00% \$	- 100.00%	\$ 1,590.00	0.00%	s - s -	0.00% \$ -	S - 100.00%	\$ 1,590.00 \$	1,590.00 \$	1,590.00 \$	- 1	s - s	

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV	DATE INV AMT	RET/OCIP/DISC		PRI PRIAMT	% PUB	PUB AMT	% COI	COLAMT VER COLAM	MT % ORG	ORG AMT VI	ORG AMT	% CAP		VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
12 Soft 12 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-63461 01/ 01-64698 03/	31/21 \$ 579.			.00% \$ -	100.00%	\$ 2,801.65 \$ 579.45	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 2,801.65 \$ \$ 579.45 \$	2,801.65 \$ 579.45 \$	700.41 \$ 144.86 \$	700.41 \$ 144.86 \$	700.41 \$ 144.86 \$	
12 Soft 12 Soft	Norris Design Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-67364 08/	31/21 \$ 5,540. 16/21 \$ 6,238.		\$ 5,540.40 0.	.00% \$ -	100.00%	\$ 5,540.40 \$ 6,238.50	0.00%	\$ - \$	- 0.00%	s - s		100.00% 100.00%	\$ 5,540.40 \$ \$ 6,238.50 \$	5,540.40 \$ 6,238.50 \$	1,385.10 \$ 1,559.63 \$	1,385.10 \$ 1,559.63 \$	1,385.10 \$ 1,559.63 \$	1,385.10 1,559.63
12 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200512 09/	01/21 \$ 50,000.	o s -	\$ 50,000.00 0.	.00% \$ -	100.00%	\$ 50,000.00 \$ 1,407,198,15	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 50,000.00 \$ \$ 1,407,198,15 \$	50,000.00 \$ 1,407,198,15 \$	12,500.00 \$ 996,070.57 \$	12,500.00 \$	12,500.00 \$	12,500.00
13 Hard 13 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext Revising Sheets 28-31	656850 09/	30/21 \$ 1,481,261. 28/21 \$ 424.	o s -	\$ 424.00 0.	.00% \$ -	100.00%	\$ 1,407,198.15 \$ 424.00	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 424.00 \$	424.00 \$	424.00 S	237,878.23 \$	168,448.02 \$ - \$	4,801.33
13 Hard 13 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3 06/ 214055.0-8 10/			\$ 1,275.50 0. \$ 12,820.25 0.	.00% \$ -	100.00%	\$ 1,275.50 \$ 12,820.25	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - S		100.00%	\$ 1,275.50 \$ \$ 12.820.25 \$	1,275.50 \$ 12.820.25 \$	1,275.50 \$ 12.820.25 \$	- s	· \$	
13 Hard 13 Hard	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2 05/ 214083.0-4 07/		0 \$ -	\$ 3,141.00 0. \$ 105.00 0.	00% \$ -	100.00%	\$ 3,141.00	0.00%	s - s	- 0.00%	S - S	- :	100.00%	\$ 3,141.00 \$ \$ 105.00 \$	3,141.00 \$	3,141.00 \$	- \$ 105.00 \$. \$	
13 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0970 10/	15/21 \$ 2,809.	8 \$ -	\$ 2,809.28 0.	.00% \$ -	100.00%	\$ 2,809.28	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 2,809.28 \$	2,809.28 \$	702.32 \$	702.32 \$	702.32 \$	
13 Soft 14 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200513 10/ Pay App 9 10/			\$ 50,000.00 0: \$ 1,086,623.16 0:		100.00%	\$ 50,000.00 \$ 1,086,623.16	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 50,000.00 \$ \$ 1,086,623.17 \$	50,000.00 \$ 1,086,623.17 \$	12,500.00 \$ 749,616.96 \$	12,500.00 \$ 313,534.14 \$	12,500.00 \$ 2,414.37 \$	
14 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Irrigation Plan Review Fee Engineer's Report and Verification of Costs	658552 10/ 200501-1004 11/	13/21 \$ 3,640.		\$ 3,640.00 0.	.00% \$ -	100.00%	\$ 3,640.00 \$ 3,442.65	0.00%	s - s	- 0.00%	s - s		100.00% 100.00%	\$ 3,640.00 \$ \$ 3,442.65 \$	3,640.00 \$ 3,442.65 \$	1,820.00 \$	- \$	- \$ 860.66 \$	1,820.00 860.66
14 Soft 14 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200514 11/	03/21 \$ 50,000.	0 \$ -	\$ 3,442.65 0: \$ 50,000.00 0:	.00% \$ -	100.00% 100.00%	\$ 50,000.00	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 50,000.00 \$	50,000.00 \$	860.66 \$ 12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
15 Hard 15 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Pavement Design Report Fee	Pay App 10 11/ 664553 12/	21/24 \$ 1,518,251. 08/21 \$ 313.		\$ 1,442,339.21 0: \$ 313.00 0:	.00% \$ -	100.00%	\$ 1,442,339.21 \$ 313.00	0.00%	s - s s - s	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 1,442,339.21 \$ \$ 313.00 \$	1,442,339.21 \$ 313.00 \$	1,215,361.81 \$ 313.00 \$	185,413.51 \$	15,438.89 \$	26,125.00
15 Hard 15 Hard	Dynalectric Company Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project 64th Avenue Lighting Project	Pay App 1 10/ Pay App 2 11/	25/21 \$ 54,737. 24/21 \$ 23,911.			.00% \$ -	100.00%	\$ 52,000.82	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 52,000.82 \$ \$ 22,716.09 \$	52,000.82 \$ 22,716.09 \$	52,000.82 \$ 22,716.09 \$	- \$	- \$	
15 Soft 15 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9 11/ 214055.0-10 12/	15/21 \$ 35,866.	5 5 -	\$ 35,866.75 0. \$ 15,699.50 0.	.00% \$ -	100.00% 100.00%	\$ 35,866.75	0.00%	s - s	- 0.00%	s - s	- 1	100.00%	\$ 35,866.75 \$ \$ 15,699.50 \$	35,866.75 \$ 15,699.50 \$	35,866.75 \$ 15,699.50 \$	- \$. s	
15 Soft 15 Soft	Ground Engineering Norris Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Ave ISP 0781-01-0003	214055.0-10 12/ 01-69371 11/	10/21 \$ 15,699. 30/21 \$ 62.		\$ 15,699.50 0. \$ 62.75 0.	.00% \$ -	100.00%	\$ 15,699.50 \$ 62.75	0.00%	s - s s - s	- 0.00%	\$ - S S - S	-	100.00%	\$ 15,699.50 \$ \$ 62.75 \$	15,699.50 \$ 62.75 \$	15,699.50 \$ 15.69 \$	15.69 \$	15.69 \$	15.69
15 Soft 15 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1034 12/ 200515 12/	16/21 \$ 4,045. 01/21 \$ 50,000:		\$ 4,045.33 0. \$ 50,000.00 0.	.00% \$ -	100.00%	\$ 4,045.33 \$ 50,000.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 4,045.33 \$ \$ 50,000.00 \$	4,045.33 \$ 50,000.00 \$	1,011.33 \$ 12,500.00 \$	1,011.33 \$ 12,500.00 \$	1,011.33 \$ 12,500.00 \$	
16 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 11 12/	23/21 \$ 842,064.	9 \$ 42,103.24	\$ 799,961.64 0.	.00% \$ -	100.00%	\$ 799,961.65	0.00%	\$ - \$	- 0.00%	5 - 5		100.00%	\$ 799,961.65 \$	799,961.65 \$	487,857.83 \$	292,681.19 \$	(2,961.98) \$	
16 Soft 16 Hard	CDPHE Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permits Final Notice 64th Avenue Lighting Project	WC221120509 12/ 3 12/	28/21 \$ 350: 23/21 \$ 131,425.		\$ 350.00 0. \$ 124,854.14 0.	.00% \$ -	100.00%	\$ 350.00 \$ 124,854.14	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - S S - S		100.00%	\$ 350.00 \$ \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	350.00 \$ 124,854.14 \$	- \$ - \$	- \$	-
16 Hard 16 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-11 01/ 200501-1055 01/	07/22 \$ 4,895.	5 \$ -	\$ 4,895.25 0. \$ 3,246.80 0.	.00% \$ -	100.00%	\$ 4,895.25	0.00%	s - s	- 0.00%	s - s		100.00% 100.00%	\$ 4,895.25 \$ \$ 3,246.80 \$	4,895.25 \$ 3,246.80 \$	4,895.25 \$ 811.70 \$	- \$ 811.70 \$. \$	811.70
16 Hard	Sema Precast	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	INV-PC000188 07/	30/21 \$ 212,974.	0 \$ -	\$ 212,974.20 0.	.00% \$ -	100.00%	\$ 3,246.80 \$ 212,974.20	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 212,974.20 \$	212,974.20 \$	53,243.55 \$	53,243.55 \$	53,243.55 \$	53,243.55
16 Soft 17 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200516 01/ 12 01/	28/22 \$ 313.299		\$ 50,000.00 0. \$ 297,634.84 0.	.00% \$ -	100.00%	\$ 50,000.00 \$ 297,634.84	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 50,000.00 \$ \$ 297,634.84 \$	50,000.00 \$ 297,634.84 \$	12,500.00 \$ 128,728.84 \$	12,500.00 \$ 143,232.44 \$	12,500.00 \$ 7,837.50 \$	
17 Hard 17 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	4 01/	25/22 \$ 442,103. 14/22 \$ 8,055.	1 \$ 22,105.16	\$ 419,997.95 0.	.00% \$ -	100.00%	\$ 419,997.95 \$ 8,055.25	0.00%	s - s	- 0.00%	s - s	-	100.00%	\$ 419,997.95 \$ \$ 8,055.25 \$	419,997.95 \$ 8,055.25 \$	419,997.95 \$ 2,013.81 \$	2,013.81 \$	2,013.81 \$	2,013.81
17 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	213577.0-2 12/	09/21 \$ 9,300.	o s -	\$ 9,300.00 0.	.00% \$ -	100.00%	\$ 9,300.00	0.00%	\$ - \$	- 0.00%	s - s	-	100.00%	\$ 9,300.00 \$	9,300.00 \$	9,300.00 \$	- \$	- \$	
17 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	19.0281-00069 01/ 200501-1092 02/			\$ 1,500.00 0: \$ 1,740.43 0:		100.00%	\$ 1,500.00 \$ 1,740.43	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 1,500.00 \$ \$ 1,740.43 \$	1,500.00 \$ 1,740.43 \$	375.00 \$ 435.11 \$	375.00 \$ 435.11 \$	375.00 \$ 435.11 \$	
17 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200517 02/	01/22 \$ 50,000.	o s -	\$ 50,000.00 0.	.00% \$ -	100.00%	\$ 50,000.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 50,000.00 \$	50,000.00 \$	12,500.00 \$	12,500.00 \$	12,500.00 \$	12,500.00
17 Hard 17 Hard	Xcel Energy Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights Relocate Electric Feeders for Street Lights	12505800 12/ XX-0013348337-X 12/	08/21 \$ 173,622.	4 \$ -		.00% \$ -	100.00%	\$ 117,652.27 \$ 173,622.94	0.00%	\$ - \$	- 0.00%	\$ - S	- :	100.00%	\$ 117,652.27 \$ \$ 173,622.94 \$	117,652.27 \$ 173,622.94 \$	117,652.27 \$ 173,622.94 \$	- 5	- \$	-
18 Hard 18 Hard	American Civil Constructors Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	13 03/ 5 02/	01/22 \$ 448,832. 25/22 \$ 107,015.			.00% \$ -	100.00%	\$ 426,391.24 \$ 101,665.05	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 426,391.24 \$ \$ 101,665.05 \$	426,391.24 \$ 101,665.05 \$	411,145.24 \$ 101,665.05 \$	3,967.94 \$	3,967.94 \$	7,310.12
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.	5 \$ -	\$ 5,460.75 0.	.00% \$ -	100.00%	\$ 5,460.75	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 5,460.75 \$	5,460.75 \$	1,365.19 \$	1,365.19 \$	1,365.19 \$	1,365.19
18 Soft 18 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00071 02/ 19.0281-00072 03/	28/22 \$ 2,175. 24/22 \$ 1,657.	o s -	\$ 2,175.00 0: \$ 1,657.50 0.	.00% \$ -	100.00%	\$ 2,175.00 \$ 1,657.50	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - S	-	100.00%	\$ 2,175.00 \$ \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	- 5	- \$	
18 Soft 18 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1135 03/ 200518 03/			\$ 1,805.55 0: \$ 50,000.00 0:		100.00%	\$ 1,805.55 \$ 50,000.00	0.00%	s - s	- 0.00%	S - S		100.00%	\$ 1,805.55 \$ \$ 50,000.00 \$	1,805.55 \$ 50,000.00 \$	451.39 \$ 12,500.00 \$	451.39 \$ 12,500.00 \$	451.39 \$ 12,500.00 \$	451.39 12,500.00
19 Soft	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority)	Construction Management Fees	200519 04/	01/22 \$ 50,000.	o s -	\$ 50,000.00 0.	.00% \$ -	100.00%	\$ 50,000.00 \$ 149,550.66	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 50,000.00 \$ \$ 149,550.66 \$	50,000.00 \$ 149,550.66 \$	12,500.00 \$ 134,035.11 \$	12,500.00 \$ 4.621.07 \$	12,500.00 \$ 4,621.07 \$	12,500.00
19 Hard 19 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Engineer's Report and Verification of Costs		14/22 \$ 3,455.	8 5 -	\$ 3,455.58 0.	.00% \$ -	100.00%	\$ 3,455.58	0.00%	\$ - S \$ - S	- 0.00%	\$ - S		100.00%	\$ 3,455.58 \$	3,455.58 \$	863.90 \$	863.90 \$	863.90 \$	863.90
20 Soft 20 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200520 05/ 15 04/	02/22 \$ 50,000: 29/22 \$ 615.604.		\$ 50,000.00 0. \$ 584,823.95 0.		100.00%	\$ 50,000.00 \$ 584,823.96	0.00%	\$ - S	- 0.00%	\$ - \$	-	100.00%	\$ 50,000.00 \$ \$ 584.823.96 \$	50,000.00 \$ 584.823.96 \$	12,500.00 \$ 552,419.13 \$	12,500.00 \$ 16,197.28 \$	12,500.00 \$ 6,638.86 \$	12,500.00 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.	5 \$ -	\$ 19,712.25 0.	.00% \$ -	100.00%	\$ 19,712.25	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 19,712.25 \$	19,712.25 \$	19,712.25 \$	- \$	- \$	
21 Hard 21 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	16 06/ 214055.0-15 06/		5 \$ -	\$ 9,522.25 0.	.00% \$ -	100.00%	\$ 822,651.82 \$ 9,522.25	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 822,651.82 \$ \$ 9,522.25 \$	822,651.82 \$ 9,522.25 \$	690,079.26 \$ 9,522.25 \$	47,998.78 \$ - \$	47,998.78 \$ - \$	36,575.00
21 Soft 21 Soft	Martin/Martin Consulting Engineers Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Construction Management Fees	Multiple Mu 200521 06/	Itiple \$ 138,105: 01/22 \$ 15.000.		\$ 138,105.00 0: \$ 15,000.00 0:	00% \$ -	100.00%	\$ 138,105.00 \$ 15,000.00	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 138,105.00 \$ \$ 15,000.00 \$	138,105.00 \$ 15.000.00 \$	138,105.00 \$ 3,750.00 \$	- \$ 3,750.00 \$	3.750.00 S	3.750.00
21 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1238 06/	06/22 \$ 1,757.	3 \$ -	\$ 1,757.93 0.	.00% \$ -	100.00%	\$ 1,757.93	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 1,757.93 \$	1,757.93 \$	439.48 \$	439.48 \$	439.48 \$	439.48
22 Soft 22 Soft 22 Soft	American Civil Constructors City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review	682546 06/	05/22 \$ 964,082. 24/22 \$ 324.	0 S -	\$ 915,878.30 0. \$ 324.00 0. \$ 108.00 0.	.00% \$ -	100.00%	\$ 915,878.30 \$ 324.00	0.00%	\$ - S \$ - S	- 0.00% - 0.00% - 0.00%	\$ - S		100.00% 100.00% 100.00%	\$ 915,878.30 \$ \$ 324.00 \$	915,878.30 \$ 324.00 \$	856,425.15 \$ 81.00 \$	17,970.33 \$ 81.00 \$	17,970.33 \$ 81.00 \$	23,512.50 81.00
22 Soft 22 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review 64th Avenue Lighting Project	684326 07/ 6r1 06/	13/22 \$ 108. 24/22 \$ 18.646.		\$ 108.00 0. \$ 17.714.27 0.	.00% \$ -	100.00%	\$ 108.00 \$ 17.714.27	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - S	-	100.00%	\$ 108.00 \$ \$ 17.714.27 \$	108.00 \$ 17,714.27 \$	27.00 \$ 17,714.27 \$	27.00 \$	27.00 \$	27.00
22 Soft 22 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1303 07/		3 \$ -	\$ 2,250.13 0.	.00% \$ -	100.00%	\$ 2,250.13 \$ 12,500.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 2,250.13 \$	2,250.13 \$ 12,500.00 \$	562.53 \$ 3,125.00 \$	562.53 \$ 3,125.00 \$	562.53 \$ 3,125.00 \$	
22 Sort 23 Hard	American Civil Constructors	Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200522 07/ 18 08/	01/22 \$ 1,797,078.	7 \$ 89,853.91	. \$ 1,707,224.26 0.	.00% \$ -	100.00%	\$ 1,707,224.26	0.00%	s - s	- 0.00%	\$ - \$		100.00% 100.00%	\$ 12,500.00 \$ \$ 1,707,224.26 \$	1,707,224.26 \$	1,627,869.57 \$	26,451.56 \$	26,451.56 \$	
23 Soft 23 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension Annual Permit Fee for Facility E-470 Waterline	WC231129898 07/ WC231129892 07/	29/22 \$ 540: 29/22 \$ 350.	0 S -	\$ 540.00 0: \$ 350.00 0.	.00% \$ -	100.00%	\$ 540.00 \$ 350.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 540.00 \$ \$ 350.00 \$	540.00 \$ 350.00 \$	540.00 \$	- \$ 350.00 \$	· \$	
23 Hard 23 Soft	Dynalectric Company Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Avenue Lighting Project 19.0281 64th Avenue Extension		25/22 \$ 143,005.		\$ 135,854.84 0. \$ 12,227.50 0.		100.00%	\$ 135,854.84 \$ 12,227.50	0.00%	\$ - \$	- 0.00%	s - s		100.00% 100.00%	\$ 135,854.84 \$ \$ 12,227.50 \$	135,854.84 \$ 12,227.50 \$	135,854.84 \$ 12,227.50 \$	- \$	- \$	-
23 Soft	Martin/Martin Consulting Engineers Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	Multiple 07/ 200501-1355 08/	01/22 \$ 1,525.	0 \$ -	\$ 1,525.10 0.	.00% \$ -	100.00%	\$ 1,525.10	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$	- 1	100.00%	\$ 1,525.10 \$	1,525.10 \$	381.28 \$	381.28 \$	381.28 \$	381.28
24 Hard 24 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review	Pay App 19 09/ 689198 08/				.00% \$ -	100.00%	\$ 1,001,239.70 \$ 216.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - S S - S	-	100.00% 100.00%	\$ 1,001,239.70 \$ \$ 216.00 \$	1,001,239.70 \$ 216.00 \$	1,001,239.70 \$ 54.00 \$	- \$ 54.00 \$	54.00 \$	54.00
24 Hard 24 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	Pay App 8 08/ 214055 0-16 07/	25/22 \$ 65,738. 07/22 \$ 12.756.		\$ 62,451.40 0. \$ 12,756.25 0.	00% \$ -	100.00%	\$ 62,451.40 \$ 12,756.25	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00% 100.00%	\$ 62,451.40 \$ \$ 12,756.25 \$	62,451.40 \$ 12,756.25 \$	62,451.40 \$ 12,756.25 \$	- \$		-
24 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-17 08/	12/22 \$ 21,623.	5 \$ -	\$ 21,622.25 0	nos c .	100.00%	\$ 21,623.25	0.00%	\$ - S	- 0.00%	s - s		100.00%	\$ 21,623.25 \$	21,623.25 \$	21,623.25 \$	- \$. \$	
24 Soft 25 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs	200501-1408 09/ 200501-1489 10/		0 \$ -	\$ 1,669.08 0. \$ 1,366.00 0.	.00% \$ -	100.00%	\$ 1,669.08 \$ 1,366.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 1,669.08 \$ \$ 1,366.00 \$	1,669.08 \$ 1,366.00 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 341.50
25 Soft 26 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 19.0281 64th Avenue Extension	19.0281-00084 09/ Multiple 10/			\$ 10,945.00 0: \$ 4,422.50 0:	.00% \$ -	100.00%	\$ 10,945.00 \$ 4,422.50	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 10,945.00 \$ \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	- S	- S	
26 Soft 26 Hard	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1548 11/	01/22 \$ 710.	o s -	\$ 710.00 0.		100.00%	\$ 710.00 \$ 83.154.68	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 710.00 \$ \$ 83.154.68 \$	710.00 \$ 83.154.68 \$	177.50 \$	177.50 \$	177.50 \$	177.50
26 Hard 27 Hard 27 Hard	Dynalectric Company American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project 64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 9 & 10 Mu Pay App 20 12/	06/22 \$ 167,584.	8 \$ 8,379.23	\$ 159,205.26 0.	.00% \$ -	100.00% 100.00%	\$ 159,205.26	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 159,205.26 \$	159,205.26 \$	159,205.26 \$	- 5	- \$	
	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure		11/22 \$ 2,127.	\$ (53,705.73 0 \$ -			100.00%	\$ 53,705.73 \$ 2,127.50	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 53,705.73 \$ \$ 2,127.50 \$	53,705.73 \$ 2,127.50 \$	53,705.73 \$ 2,127.50 \$	- \$	- \$	
27 Soft 27 Soft	Ground Engineering HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Martin/Martin Project 19.0001 Harvest Mile FDP	214055.0-20 12/ 19.0001-00043 07/	09/22 \$ 402.	0 \$ -	\$ 2,127.50 0: \$ 402.00 0: \$ 3.082.50 0:		100.00%	\$ 402.00 \$ 3.082.50	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 2,127.50 \$ \$ 402.00 \$ \$ 3,082.50 \$	2,127.50 \$ 402.00 \$	402.00 \$ 3.082.50 \$	- \$	- s	
27 Soft 27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00047 08/	13/20 \$ 630.	0 \$ -	\$ 630.00 0.	.00% \$ -	100.00% 100.00%	\$ 630.00	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 630.00 \$	3,082.50 \$ 630.00 \$	630.00 S	- \$	- 5	
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048 08/ 19.0001-00050 08/	14/20 \$ 2,500: 27/20 \$ 6,500:	0 \$ -	\$ 2,500.00 0: \$ 6,500.00 0:	.00% \$ -	100.00%	\$ 2,500.00 \$ 6,500.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 2,500.00 \$ \$ 6,500.00 \$	2,500.00 \$ 6,500.00 \$	2,500.00 \$ 6,500.00 \$	- s	· \$	
27 Soft 27 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051 09/ 19.0001-00052 09/	30/20 S 13.020.	ns -	\$ 13,020.00 0. \$ 4,680.00 0.	00% \$ -	100.00% 100.00%	\$ 13,020.00 \$ 4,680.00	0.00%	s - s	- 0.00%	\$ - S		100.00% 100.00%	\$ 13,020.00 \$ \$ 4,680.00 \$	13,020.00 \$ 4,680.00 \$	13,020.00 \$ 4,680.00 \$	- S	. \$	
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00056 11/	12/20 \$ 2,000.	0 \$ -	\$ 2,000.00 0.	.00% \$ -	100.00%	\$ 2,000.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 2,000.00 \$	2,000.00 \$	2,000.00 \$	- \$. \$	- :
27 Soft 27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00058 12/ 19.0001-00059 12/	09/20 \$ 1,679.	7 \$ -	\$ 1,462.50 0. \$ 1,679.97 0. \$ 600.00 0.	.00% \$ -	100.00%	\$ 1,462.50 \$ 1,679.97	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00% 100.00% 100.00%	\$ 1,462.50 \$ \$ 1,679.97 \$	1,462.50 \$ 1,679.97 \$	1,462.50 \$ 1,679.97 \$	- S	- \$	
27 Soft 27 Soft	HM Metropolitan District No. 1 Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Cost Verification	19.0001-00064 12/ 200501-1602 12/	09/20 \$ 600.	0 \$ -	\$ 600.00 0. \$ 1,204.00 0.	00% \$ -	100.00%	\$ 600.00 \$ 1,204.00	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00% 100.00%	\$ 600.00 \$ \$ 1,204.00 \$	600.00 \$ 1,204.00 \$	600.00 \$ 301.00 \$	- \$ 301.00 \$	- \$ 301.00 \$	301.00
28 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Lisbon Street Project	214055.0-18 09/	15/22 \$ 648.	0 \$ -	\$ 648.50 0.	.00% \$ -	100.00%	\$ 648.50	0.00%	s - s	- 0.00%	\$ - \$	-	100.00%	\$ 648.50 \$	648.50 \$	648.50 \$	· \$	- \$	
28 Soft 29 Soft	Schedio Group LLC Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1717 02/			\$ 1,170.00 0.		100.00%	\$ 2,046.98 \$ 1,170.00	0.00%	\$ - \$	- 0.00%	s - s	-	100.00%	\$ 2,046.98 \$ \$ 1,170.00 \$	2,046.98 \$ 1,170.00 \$	511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	511.75 292.50
30 Soft 30 Soft	Schedio Group LLC E-470 Public Highway Authority	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Design Costs-Reimbursement	200501-1783 03/ 4787 03/			\$ 702.00 0: \$ 103,361.68 0:	.00% \$ -	100.00%	\$ 702.00 \$ 103,361.68	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 702.00 \$ \$ 103,361.68 \$	702.00 \$ 103,361.68 \$	175.50 \$ 103,361.68 \$	175.50 \$	175.50 \$	175.50
31 Soft 31 Soft	City of Aurora Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Widening F470 to Gup Club	713962 05/ 19.0281-00088 04/	24/23 \$ 1,167. 20/23 \$ 15.200	0 S -		.00% \$ -	100.00%	\$ 1,167.00 \$ 15,200.00	0.00%	s - s	- 0.00%	s - s	-	100.00%	\$ 1,167.00 \$ \$ 15,200.00 \$	1,167.00 \$ 15.200.00 \$	291.75 \$ 15.200.00 \$	291.75 \$	291.75 \$	291.75
31 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-1842 04/	01/23 \$ 439.	0 \$ -	\$ 439.00 0.	.00% \$ -	100.00%	\$ 15,200.00	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 439.00 \$	439.00 \$	109.75 \$	109.75 \$	109.75 \$	
31 Soft 32 Soft	Schedio Group LLC Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 19.0281 64th Avenue Extension	200501-1930 05/ 19.0281-00089 05/	22/23 \$ 6,773.	5 \$ -	\$ 51.00 0. \$ 6,773.75 0.	.00% \$ -	100.00% 100.00%	\$ 51.00 \$ 6,773.75	0.00%	s - s	- 0.00%	\$ - \$ \$ - \$		100.00% 100.00%	\$ 51.00 \$ \$ 6,773.75 \$	51.00 \$ 6,773.75 \$	12.75 \$ 6,773.75 \$	12.75 \$	12.75 \$	
32 Soft 33 Soft	Schedio Group LLC City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Extension - Mylar Plan Difference	200501-1966 06/ 724252 08/	05/23 \$ 915. 03/23 \$ 612.		\$ 915.00 0. \$ 612.00 0.		100.00%	\$ 915.00 \$ 612.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - c		100.00% 100.00%	\$ 915.00 \$ \$ 612.00 \$	915.00 \$ 612.00 \$	228.75 \$ 153.00 \$	228.75 \$ 153.00 \$	228.75 \$ 153.00 \$	228.75 153.00

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI P	RIAMT	% PUB	PUB AMT	% COI	COI AMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	37302	05/16/23	\$ 1,177.50 \$	inci/ocii/bisc	\$ 1,177.50	0.00% \$	III AMII	100.00%	\$ 1,177.50	0.00%	\$ -	\$ -	0.00% \$	- I	- I	100.00%	\$ 1,177.50 \$	1,177.50 \$	1,177.50 \$	- 5	SAMITATION - 1	\$ -
33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design	37654 38069	06/19/23	\$ 16,893.75 \$ \$ 35,181.00 \$	-	\$ 16,893.75	0.00% \$		100.00%	\$ 16,893.75 \$ 35,181.00	0.00%	\$ -	\$ -	0.00% \$			100.00%	\$ 16,893.75 \$ \$ 35,181.00 \$	16,893.75 \$ 35,181.00 \$	16,893.75 \$ 35,181.00 \$	- 5	- 5	\$ -
33 Soft 33 Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services - Concrete Testing		08/11/23	\$ 281.50 \$	-		0.00% \$	-	100.00%	\$ 281.50	0.00%	\$ -		0.00% \$			100.00%	\$ 281.50 \$	281.50 \$	70.38 \$	70.38 \$	\$ 70.38 \$	\$ 70.38
33 Soft 33 Hard	Martin/Martin Consulting Engineers Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 64th Ave Extension Median Island Landscaping	19.0281-00090 Pay App 1 & 2		\$ 13,000.00 \$ \$ 165,658.60 \$	5.987.75		0.00% \$ 0.00% \$	-	100.00%	\$ 13,000.00 \$ 159,670.85	0.00%	\$ -	s -	0.00% \$	-	-	100.00% 100.00%	\$ 13,000.00 \$ \$ 159,670.85 \$	13,000.00 \$ 159,670.85 \$	13,000.00 \$ 10.927.38 \$	- 9	- 5	\$ - \$ 148.743.48
33 Soft	Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification		05/30/23		5,987.75		0.00% \$	-	100.00%	\$ 159,670.85 \$ 340.00	0.00%	s -	\$ -	0.00% \$			100.00%	\$ 159,670.85 \$	340.00 \$	10,927.38 \$ 85.00 \$	85.00 \$	\$ 85.00 \$	
33 Soft	Schedio Group LLC	Capital (To be Paid by Authority)	Cost Verification	200501-2102	07/30/23	\$ 204.00 \$	-	\$ 204.00	0.00% \$	-	100.00%	\$ 204.00	0.00%	\$ -		0.00% \$	-		100.00%	\$ 204.00 \$	204.00 \$	51.00 \$	51.00 \$		
34 Soft 34 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411582 for E-470 Waterline Annual Fee for Construction Permit COR411594 for 64th Ave. Extension	WC641142619 WC641142624	08/02/23	\$ 350.00 \$ \$ 540.00 \$	-	\$ 350.00 \$ 540.00	0.00% \$		100.00%	\$ 350.00 \$ 540.00	0.00%	\$ -	\$ -	0.00% \$	-		100.00%	\$ 350.00 \$ \$ 540.00 \$	350.00 \$ 540.00 \$	- \$ 540.00 \$	350.00 \$		\$ -
34 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension		08/15/23		-	\$ 11,500.00	0.00% \$		100.00%	\$ 11,500.00	0.00%	\$ -	s -	0.00% \$	-	-	100.00%	\$ 11,500.00 \$	11,500.00 \$	11,500.00 \$	- 5	, , ,	\$ -
34 Hard 34 Soft	Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 3	08/31/23	\$ 245,688.51 \$ \$ 2,514.03 \$	12,833.65	\$ 232,854.86	0.00% \$	-	100.00%	\$ 232,854.86 \$ 2,514.03	0.00%	\$ -	\$ -	0.00% \$			100.00%	\$ 232,854.86 \$ \$ 2,514.03 \$	232,854.86 \$ 2,514.03 \$	3,348.75 \$ 628.51 \$	- \$ 628.51 \$	\$ - \$ \$ 628.51 \$	\$ 229,506.11
35 Soft	Schedio Group City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	ARI Authority - Bridge Widening - Mylar Plan Difference	733696	10/10/23	\$ 2,514.03 \$ \$ 1,224.00 \$		\$ 2,514.03	0.00% \$		100.00%	\$ 1,224.00	0.00%	\$ -	\$ -	0.00% \$			100.00%	\$ 2,514.03 \$	1,224.00 \$	1,224.00 \$	- 5	5 - !	\$ 628.51 \$ -
35 Soft 35 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design		09/29/23		-	\$ 1,427.50	0.00% \$		100.00%	\$ 1,427.50	0.00%	\$ -	\$ -	0.00% \$	-		100.00%	\$ 1,427.50 \$	1,427.50 \$	1,427.50 \$	- s		\$ -
35 Soft 35 Hard	Ground Engineering Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - 64th Ave Infrastructure 64th Ave Extension Median Island Landscaping		09/18/23	\$ 2,378.50 \$ \$ 269,525.07 \$	15,107.45	\$ 2,378.50 \$ 254.417.62	0.00% \$		100.00%	\$ 2,378.50 \$ 254,417.62	0.00%	ş -	\$ -	0.00% \$			100.00%	\$ 2,378.50 \$ \$ 254,417.62 \$	2,378.50 \$ 254,417.62 \$	2,378.50 \$ 3,013.88 \$	- 9	- s	\$ 251,403.75
35 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2207	10/02/23	\$ 1,830.10 \$		\$ 1,830.10	0.00% \$	-	100.00%	\$ 1,830.10	0.00%	\$ -	\$ -	0.00% \$	-		100.00%	\$ 1,830.10 \$	1,830.10 \$	457.53 \$	457.53 \$	\$ 457.53 \$	\$ 457.53
36 Hard	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 5 200501-2266	10/31/23	\$ 76,169.60 \$ \$ 1,991.70 \$	3,808.48	\$ 72,361.12 \$ 1,991.70	0.00% \$		100.00%	\$ 72,361.12 \$ 1,991.70	0.00%	\$ -	s -	0.00% \$	-	-	100.00%	\$ 72,361.12 \$	72,361.12 \$	1,116.25 \$ 497.93 \$	497.93	\$ - \$ \$ 497.93 \$	\$ 71,244.87 \$ 497.93
36 Soft 37 Soft	AE Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 4830.00 64th Avenue Street Lighting		11/01/23 07/24/23	\$ 3,000.00 \$	-	\$ 3,000.00	0.00% \$		100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00% \$			100.00%	\$ 1,991.70 \$ \$ 3,000.00 \$	1,991.70 \$ 3,000.00 \$	3,000.00 \$	497.93 \$	497.93 \$	\$ 497.93
37 Hard 37 Soft	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 21	11/29/23	\$ 118,953.65 \$ \$ 38,972.00 \$	23,592.50	\$ 95,361.15	0.00% \$		100.00%	\$ 95,361.16 \$ 38,972.00	0.00%	\$ -	\$ -	0.00% 5			100.00%	\$ 95,361.16 \$ \$ 38,972.00 \$	95,361.16 \$	200,064.10 \$	(96,567.06) \$	\$ (11,285.56) \$	\$ 3,149.66
37 Soft 37 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	38277	08/21/23 11/22/23	\$ 38,972.00 \$ \$ 2,925.00 \$	-	\$ 38,972.00 \$ 2,925.00	0.00% \$		100.00%	\$ 38,972.00 \$ 2,925.00	0.00%	ς .	\$ -	0.00% \$			100.00%	\$ 38,972.00 \$ \$ 2,925.00 \$	38,972.00 \$ 2,925.00 \$	38,972.00 \$ 2.925.00 \$	- 5		5 -
37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39426	12/20/23	\$ 7,267.50 \$		\$ 7,267.50	0.00% \$		100.00%	\$ 7,267.50	0.00%	\$ -	s -	0.00% \$			100.00%	\$ 7,267.50 \$	7,267.50 \$	7,267.50 \$	- \$	1	\$ -
37 Soft 37 Hard	Schedio Group Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Section B - Landscape Installation		12/01/23	\$ 1,509.80 \$ \$ 86.563.87 \$	4.442.95		0.00% \$ 0.00% \$		100.00%	\$ 1,509.80 \$ 82,120.92	0.00%	s -	s -	0.00% 5	-	-	100.00%	\$ 1,509.80 \$ \$ 82,120.92 \$	1,509.80 \$ 82,120.92 \$	377.45 \$	377.45 \$	\$ 377.45 \$	\$ 377.45 \$ 82,120.92
37 Hard	SEMA Construction	Capital (To be Paid by Authority)	Section B - Landscape Installation 64th Ave Widening Improvements		11/30/23	\$ 214,547.50 \$	10,727.38		0.00% \$		100.00%	\$ 203,820.13	0.00%	\$ -	s -	0.00% \$			100.00%	\$ 203,820.13 \$	203,820.13 \$	203,820.13 \$. 5	, ,	\$ 02,120.92
37 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200523	12/01/23	\$ 51,250.00 \$		\$ 51,250.00	0.00% \$	-	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00% 5			100.00%	\$ 51,250.00 \$	51,250.00 \$	12,812.50 \$	12,812.50 \$	\$ 12,812.50 \$	\$ 12,812.50
38 Soft 38 Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services-64th Ave Infrastructure		01/22/24			\$ 4,790.00 \$ 362.50	0.00% \$	-	100.00%	\$ 4,790.00 \$ 362.50	0.00%	\$ -	\$ -	0.00% \$			100.00%	\$ 4,790.00 \$ \$ 362.50 \$	4,790.00 \$ 362.50 \$	4,790.00 \$ 362.50 \$	- 5	· \$	\$ -
38 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure	Pi 214055.0-24	01/12/23	\$ 1,100.75 \$		\$ 1,100.75	0.00% \$	-	100.00%	\$ 1,100.75	0.00%	\$ -	\$ -	0.00% \$		-	100.00%	\$ 1,100.75 \$	1,100.75 \$	1,100.75 \$	- 5	!	\$ -
38 Soft 38 Hard	Schedio Group SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Widening Improvements		12/22/23		59,239.62	\$ 2,455.25 \$ 1,125,552.83	0.00% \$		100.00%	\$ 2,455.25 \$ 1,125,552.83	0.00%	\$ -	s -	0.00% \$	-	-	100.00%	\$ 2,455.25 \$ \$ 1,125,552.83 \$	2,455.25 \$ 1,125,552.83 \$	613.81 \$ 1,125,552.83 \$	613.81 \$	\$ 613.81 \$	\$ 613.81
38 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees		01/09/24		59,239.62	\$ 1,125,552.83 \$ 51,250.00		-	100.00%	\$ 1,125,552.83 \$ 51,250.00	0.00%	\$ -	\$ -	0.00% \$			100.00%	\$ 1,125,552.83 \$	51,250.00 \$	1,125,552.83 \$	12,812.50 \$	\$ 12,812.50 \$	\$ 12,812.50
39 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2462	02/01/24	\$ 1,528.20 \$		\$ 1,528.20	0.00% \$		100.00%	\$ 1,528.20	0.00%	\$ -	\$ -	0.00% \$	-		100.00%	\$ 1,528.20 \$	1,528.20 \$	382.05 \$	382.05 \$	\$ 382.05 \$	\$ 382.05
39 Hard 39 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees		02/01/24	\$ 1,405,317.32 \$ \$ 51,250.00 \$	49,702.89	\$ 1,355,614.43 \$ 51,250.00	0.00% \$		100.00%	\$ 1,355,614.43 \$ 51,250.00	0.00%	\$ -	\$ -	0.00% \$	-		100.00%	\$ 1,355,614.43 \$ \$ 51,250.00 \$	1,355,614.43 \$ 51,250.00 \$	1,355,614.43 \$ 12,812.50 \$	12,812.50 \$	\$ - \$ \$ 12,812.50 \$	\$ - \$ 12,812.50
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%	\$ -	s -	0.00%	-	-	100.00%	\$ 130,150.00 \$	130,150.00 \$	- \$	- \$	\$ - \$	\$ 130,150.00
40 Soft 40 Hard	Schedio Group SEMA Construction	Capital (To be Paid by Authority)	Cost Verification	200501-2548		\$ 1,434.43 \$ \$ 1.011.936.94 \$	71.159.82	\$ 1,434.43 \$ 940,777.12	0.00% \$		100.00%	\$ 1,434.43 \$ 940.777.12	0.00%	\$ -	\$ -	0.00% 5	-		100.00%	\$ 1,434.43 \$ \$ 940,777.12 \$	1,434.43 \$ 940,777.12 \$	358.61 \$ 940.777.12 \$	358.61 \$	\$ 358.61 \$	\$ 358.61
40 Hard	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	200526	02/29/24	\$ 1,011,936.94 \$ \$ 51,250.00 \$	71,159.82		0.00% \$		100.00%	\$ 51,250.00	0.00%	\$ -	s -	0.00% \$		-	100.00%	\$ 51,250.00 \$	51,250.00 \$	12,812.50 \$	12,812.50 \$	\$ 12,812.50 \$	\$ 12,812.50
41 Hard	Powell Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping		04/01/24	\$ - \$	(49,030.28)		0.00% \$		100.00%	\$ 49,030.28	0.00%	\$ -	\$ -	0.00% \$	-		100.00%	\$ 49,030.28 \$	49,030.28 \$	968.75 \$	- 5	- 5	\$ 48,061.53
41 Soft 41 HARD	Schedio Group SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Widening Improvements		04/01/24	\$ 3,405.55 \$ \$ 2,073,448.00 \$	103,672.40	\$ 3,405.55 \$ 1,969,775.60	0.00% \$		100.00%	\$ 3,405.55 \$ 1,969,775.60	0.00%	\$ -	\$ -	0.00% \$			100.00%	\$ 3,405.55 \$ \$ 1,969,775.60 \$	3,405.55 \$ 1,969,775.60 \$	851.39 \$ 1,969,775.60 \$	851.39 \$	\$ 851.39 \$	\$ 851.39
41 SOFT	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200527	04/10/24	\$ 51,250.00 \$	203,072.40	\$ 51,250.00	0.00% \$		100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00% \$		-	100.00%	\$ 51,250.00 \$	51,250.00 \$	12,812.50 \$	12,812.50 \$	\$ 12,812.50 \$	\$ 12,812.50
42 Soft 42 Soft	Felsburg Holt & Ullevig Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design Cost Verification	40716 200501-2662	04/25/24	\$ 476.25 \$ \$ 2.192.53 \$	-		0.00% \$ 0.00% \$		100.00%	\$ 476.25 \$ 2.192.53	0.00%	\$ -	s -	0.00% \$	-		100.00%	\$ 476.25 \$ \$ 2.192.53 \$	476.25 \$ 2.192.53 \$	476.25 \$ 548.13 \$	548.13 S	\$ - \$ \$ 548.13 \$	\$ -
42 SOFT 42 HARD	SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements		05/01/24		37,303.98		0.00% \$	-	100.00%	\$ 708.775.62	0.00%	s -	\$ -	0.00% \$			100.00%	\$ 708.775.62 \$	708.775.62 \$	708.775.62 S	548.13 \$	548.13 \$	\$ 548.13 \$ -
42 SOFT	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200528	05/09/24	\$ 51,250.00 \$			0.00% \$		100.00%	\$ 51,250.00	0.00%			0.00% \$		80.608.55	100.00%	\$ 51,250.00 \$	51,250.00 \$ 31,298,993.41 \$	12,812.50 \$ 22,697,482.84 \$	12,812.50 S		
			TOTALS FOR VERIFICATION NOS> TOTALS FOR VERIFICATION NO>	1-42		\$ 32,696,953.90 \$ \$ 991.110.05 \$		\$ 31,493,056.70 \$ 991.110.05	\$ 64 \$	8,631.13		\$ 31,424,425.58 \$ 991,110.05		\$ 44,823.63 \$ -	\$ 44,823.63 \$ -	\$	80,608.55	80,608.55		\$ 31,298,993.41 \$ \$ 991.110.05 \$	31,298,993.41 \$ 991,110.05 \$	22,697,482.84 \$ 991.110.05 \$	5,478,900.55 \$	\$ 1,393,493.30 \$ S - \$	\$ 1,729,116.72 \$ -
			TOTALS FOR VERIFICATION NO>	2				\$ 945,004.11	\$ 6	8,631.13		\$ 876,372.98		\$ 44,823.63	\$ 44,823.63	9	80,608.55	80,608.55		\$ 750,940.80 \$	750,940.80 \$	750,940.80 \$			s -
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	3		\$ 58,858.25 \$		\$ 58,858.25 \$ 105,530.28				\$ 58,858.25 \$ 105,530.28		\$ -		\$				\$ 58,858.25 \$	58,858.25 \$	58,858.25 \$ 50,245.19 \$	- \$ 55,285.09 \$	1	\$ -
			TOTALS FOR VERIFICATION NO>	5		\$ 107,350.15 \$ \$ 59,925.38 \$		\$ 59,925.38								3				\$ 105,530.28 \$ \$ 59,925.38 \$	105,530.28 \$ 59,925.38 \$	59,925.38 \$	55,285.09 \$ - \$		\$ -
			TOTALS FOR VERIFICATION NO>	6		\$ 436,911.69 \$						\$ 59,925.38		\$ -									195 405 36 5		\$ -
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	7				\$ 436,911.69				\$ 436,911.69		\$ - \$ -		\$				\$ 436,911.69 \$	436,911.69 \$	241,506.33 \$			
			TOTALS FOR VERIFICATION NO>			\$ 2,436,208.61 \$ \$ 1,492,751.25 \$	103,707.53 29 274 31	\$ 2,332,501.08				\$ 436,911.69 \$ 2,332,501.08		\$ - \$ - \$ -		\$				\$ 2,332,501.08 \$	2,332,501.08 \$	608,839.26 \$	1,465,178.27		
			TOTALS FOR VERIFICATION NO>	9		\$ 2,436,208.61 \$ \$ 1,492,751.25 \$ \$ 1,001,137.38 \$	103,707.53 29,274.31 46,550.25					\$ 436,911.69		\$ - \$ - \$ - \$ - \$ -		\$ \$ \$								\$ 45,181.13 \$	\$ 62,795.81
			TOTALS FOR VERIFICATION NO>	9 10		\$ 1,492,751.25 \$ \$ 1,001,137.38 \$ \$ 1,427,073.48 \$	29,274.31 46,550.25 67,955.25	\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23				\$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23		\$ - \$ - \$ - \$ - \$ -		\$ \$ \$				\$ 2,332,501.08 \$ \$ 1,463,476.93 \$ \$ 954,587.12 \$ \$ 1,359,118.23 \$	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$	608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 592,542.18 \$	1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$	\$ 45,181.13 \$ \$ 10,721.64 \$ \$ 47,030.90 \$	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66
			TOTALS FOR VERIFICATION NO> TOTALS FOR VERIFICATION NO>	9 10 11		\$ 1,492,751.25 \$ \$ 1,001,137.38 \$ \$ 1,427,073.48 \$ \$ 885,526.43 \$	29,274.31 46,550.25 67,955.25 (0.00)	\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43				\$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43		\$ - \$ - \$ - \$ - \$ - \$ -		\$ \$ \$ \$				\$ 2,332,501.08 \$ \$ 1,463,476.93 \$ \$ 954,587.12 \$ \$ 1,359,118.23 \$ \$ 885,526.43 \$	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$	608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 592,542.18 \$ 293,451.94 \$	1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$ 315,059.73 \$	\$ 45,181.13 \$ \$ 10,721.64 \$ \$ 47,030.90 \$ \$ 231,519.32 \$	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44
			TOTALS FOR VERIFICATION NO>	9 10 11 12 13		\$ 1,492,751.25 \$ \$ 1,001,137.38 \$ \$ 1,427,073.48 \$	29,274.31 46,550.25 67,955.25	\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23				\$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ 2,332,501.08 \$ \$ 1,463,476.93 \$ \$ 954,587.12 \$ \$ 1,359,118.23 \$	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$	608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 592,542.18 \$	1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$	\$ 45,181.13 \$ \$ 10,721.64 \$ \$ 47,030.90 \$ \$ 231,519.32 \$ \$ 306,579.68 \$	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65
			TOTALS FOR VERIFICATION NO>	9 10 11 12 13		\$ 1,492,751.25 \$ \$ 1,001,137.38 \$ \$ 1,427,073.48 \$ \$ 885,526.43 \$ \$ 734,224.31 \$ \$ 1,551,836.24 \$ \$ 1,200,896.50 \$	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 57,190.69	\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81				\$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ \$ 1,143,705.82 \$	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.82 \$	608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 592,542.18 \$ 293,451.94 \$ 194,466.85 \$ 1,026,933.64 \$ 764,797.62 \$	1,465,178.27 \$764,148.70 \$422,744.00 \$652,086.48 \$315,057.3 \$159,428.79 \$251,185.55 \$326,894.81 \$\$	\$ 45,181.13 \$ 10,721.64 \$ 5 47,030.90 \$ 5 231,519.32 \$ 5 306,579.68 \$ 5 181,650.34 \$ 5 15,775.03 \$ 5	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36
			TOTALS FOR VERRIFICATION NO>	8 9 10 11 12 13 14 15		\$ 1,492,751.25 \$ \$ 1,001,137.38 \$ \$ 1,427,073.48 \$ \$ 885,526.43 \$ \$ 734,224.31 \$ \$ 1,551,836.24 \$ \$ 1,200,896.50 \$ \$ 1,702,888.51 \$	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 57,190.69 79,845.06	\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,623,043.45				\$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,623,043.45		\$		\$ \$ \$ \$ \$ \$				\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.82 \$ 1,623,043.45 \$	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.82 \$ 1,623,043.45 \$	608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 592,542.18 \$ 293,451.94 \$ 194,466.85 \$ 1,026,933.64 \$ 764,797.62 \$ 1,355,484.99 \$	1,465,178.27 5 764,148.70 5 422,744.00 5 652,086.48 3 315,059.73 5 159,428.79 5 251,185.55 5 326,894.81 5	\$ 45,181.13 \$ 10,721.64 \$ 5 47,030.90 \$ 5 231,519.32 \$ 5 306,579.68 \$ 5 15,775.03 \$ 5 28,965.91 \$ 5 28,965.91 \$ 5	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02
			TOTALS FOR VERIFICATION NO. —>	8 9 10 11 12 13 14 15 16		\$ 1,492,751.25 \$ \$ 1,001,137.38 \$ \$ 1,427,073.48 \$ \$ 885,526.43 \$ \$ 734,224.31 \$ \$ 1,551,836.24 \$ \$ 1,200,896.50 \$ \$ 1,702,888.51 \$ \$ 1,244,956.55 \$ \$ 1,117,273.83 \$ \$ \$ 1,117,273.83	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 57,190.69 79,845.06 48,674.51 37,770.15	\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,623,043.45 \$ 1,196,282.03 \$ 1,079,503.69				\$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,472,705.81 \$ 1,623,043.45 \$ 1,196,282.04 \$ 1,196,282.04		\$		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 2,332,501.08 \$ \$ 1,463,476.93 \$ \$ 954,587.12 \$ \$ 1,359,118.23 \$ \$ 885,526.43 \$ \$ 703,491.97 \$ \$ 1,477,773.18 \$ \$ 1,143,705.82 \$ \$ 1,623,043.45 \$ \$ 1,196,282.04 \$ \$ 1,079,503.69 \$ \$	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.82 \$ 1,623,043.45 \$ 1,196,282.04 \$ 1,079,503.69 \$	608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 483,189.76 \$ 592,542.18 \$ 293,451.94 \$ 194,466.83 \$ 764,797.62 \$ 1,355,484.99 \$ 684,512.47 \$ 864,625.93 \$	1,465,178.27 \$ 764.148.70 \$ 422,744.00 \$ 652,086.48 \$ 315,099.73 \$ 159,428.73 \$ 251,185.55 \$ 326,894.81 \$ 199,940.53 \$ 359,236.44 \$ 158,556.36 \$	\$ 45,181.13 \$ 10,721.64 \$ 5 10,721.64 \$ 5 \$ 47,030.09 \$ 5 231,519.32 \$ 5 306,579.68 \$ 5 181,650.34 \$ 5 15,775.03 \$ 5 15,775.03 \$ 5 63,593.27 \$ 5 23,161.42 \$ 5	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 88,939.85 \$ 33,159.98
			TOTALS FOR VERIFICATION NO. →	9 10 11 12 13 14 15 16 17		\$ 1,492,751.25 \$ \$ 1,001,137.38 \$ \$ 1,427,073.48 \$ \$ \$ 885,526.43 \$ \$ 734,224.31 \$ \$ \$ 1,551,386.25 \$ \$ 1,702,888.51 \$ \$ 1,702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,6647.52 \$ \$ 1,1702,888.51 \$ \$ 1,6647.52 \$ \$ 1,1702,888.51 \$ \$ 1,6647.52 \$ \$ 1,1702,888.51 \$ \$ 1,000,800.50 \$ \$ 1,1702,888.51 \$ \$ 1,000,800.50 \$ \$ 1,1702,888.51 \$ \$ 1,000,800.50 \$ \$ 1,1702,888.51 \$ \$ 1,000,800.50 \$ \$ 1,	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 57,190.69 79,845.06 48,674.51 37,770.15	\$ 2,332,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,447,773.18 \$ 1,143,705.81 \$ 1,623,043.45 \$ 1,196,282.03 \$ 1,079,503.69 \$ 589,155.09				\$ 436,911.69 \$ 1,464,476.93 \$ 1,464,476.93 \$ 954,587.13 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,472,773.18 \$ 1,623,043.45 \$ 1,623,043.45 \$ 1,079,503.69 \$ 589,155.09		\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$ 2,332,501.08 \$ \$ 1,463,476.92 \$ \$ 954,587.12 \$ \$ 1,359,118.23 \$ \$ 885,526.43 \$ \$ 703,491.97 \$ \$ 1,477,773.18 \$ \$ 1,143,705.82 \$ \$ 1,196,282.04 \$ \$ \$ 1,095,003.90 \$ \$ 589,155.08 \$ \$ 589,155.08 \$ \$	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.82 \$ 1,196,282.04 \$ 1,079,503.69 \$ 589,155.08 \$	608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 592,542.18 \$ 293,451.94 \$ 75.50 \$ 764,797.62 \$ 764,797.62 \$ 684,512.47 \$ 864,625.30 \$ 500,959.36 \$ \$ 600,950.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 6	1,465,178.27 \$764,148.70 \$422,744.00 \$652,086.48 \$315,059.73 \$759,432.79 \$251,185.55 \$326,894.81 \$359,236.44 \$158,556.3 \$18,284.52 \$78,284.52 \$	\$ 45,181.13 \$ 5 10,721.64 \$ 5 10,721.64 \$ 5 47,030.90 \$ 5 231,519.32 \$ 5 306,579.68 \$ 5 18,7575.03 \$ 5 28,965.91 \$ 5 63,593.27 \$ 5 23,161.42 \$ 5 18,284.52 \$ 5 18,284.52 \$ 5	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 88,939.85 \$ 33,159.98 \$ 21,626.69
			TOTALS FOR VERIFICATION NO. —>	8 9 10 11 12 13 14 15 16 17 18		\$ 1,492,751.25 \$ 1,001.137.38 \$ \$ 1,001.137.38 \$ \$ \$ 1,427,073.48 \$ \$ \$ 885,526.43 \$ \$ 734,224.31 \$ \$ 734,224.31 \$ \$ 1,551,836.24 \$ \$ \$ 1,200.896.50 \$ \$ 1,702,888.51 \$ \$ 1,124,956.55 \$ \$ 1,117,773.83 \$ \$ 161,947.52 \$ \$ 210,877.33 \$ \$ \$ 210,877.33 \$ \$ \$ \$ 210,877.33 \$ \$ \$ \$ \$ 210,877.33 \$ \$ \$ \$ \$ \$ 210,877.33 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 57,190.69 79,845.06 48,674.51 37,770.15 27,792.44 7,871.09	\$ 2,332,501.08 \$ 1,463,476.93 \$ 945,857.13 \$ 1,359,118.23 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,1623,043.45 \$ 1,109,503.69 \$ 589,155.09 \$ 203,006.24				\$ 436,911.69 \$ 2,332,501.08 \$ 1,464,476.93 \$ 954,587.13 \$ 954,587.13 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,162,20.93,45 \$ 1,162,20.93,45 \$ 1,176,282.04 \$ 1,079,503.69 \$ 203,006.24		\$						\$ 2,332,501.08 \$ 1,463,476.93 \$ 5 1,463,476.93 \$ 5 1,455,264 \$ 5 703,491.97 \$ 5 1,477,773.18 \$ 5 1,143,705.82 \$ 5 1,193,282.04 \$ 5 1,079,503.69 \$ 5 589,155.08 \$ 5 203,006.24 \$ 5 203,006.24 \$ 5 203,006.24 \$ 5 203,006.24 \$ 5	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,43,705.82 \$ 1,623,043.45 \$ 1,079,503.69 \$ 203,006.24 \$	608,839.26 \$ \$91,351.30 \$ 483,189.76 \$ \$ 592,542.18 \$ \$ 293,451.94 \$ 194,466.85 \$ 1,026,933.64 \$ 764,797.62 \$ 1,355,484.99 \$ 684,612.47 \$ 864,625.93 \$ \$ 30,999.36 \$ \$ 147,399.01 \$ \$	1,465,178.27 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$ 315,059.73 \$ 251,185.55 \$ 326,894.81 \$ 198,940.53 \$ 359,236.44 \$ 158,556.36 \$ 18,284.52 \$ 17,984.96 \$	\$ 45,181.13 \$ 5 \$ 47,030.90 \$ 5 \$ 231,519.32 \$ 5 \$ 306,579.68 \$ 5 \$ 181,650.34 \$ 5 \$ 15,775.03 \$ 5 \$ 63,593.27 \$ 5 \$ 23,161.42 \$ 5 \$ 5 \$ 17,984.96 \$ 5 \$ 17,984.96 \$ 5	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 88,939.85 \$ 33,159.98 \$ 21,626.69 \$ 19,637.32
			TOTALS FOR VERIFICATION NO. →	8 9 10 11 12 13 14 15 16 17 18 19 20 21		\$ 1,492,751.25 \$ \$ 1,001,137.38 \$ \$ 1,427,073.48 \$ \$ \$ 885,526.43 \$ \$ 734,224.31 \$ \$ \$ 1,551,386.25 \$ \$ 1,702,888.51 \$ \$ 1,702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,1702,888.51 \$ \$ 1,6647.52 \$ \$ 1,1702,888.51 \$ \$ 1,6647.52 \$ \$ 1,1702,888.51 \$ \$ 1,6647.52 \$ \$ 1,1702,888.51 \$ \$ 1,000,800.50 \$ \$ 1,1702,888.51 \$ \$ 1,000,800.50 \$ \$ 1,1702,888.51 \$ \$ 1,000,800.50 \$ \$ 1,1702,888.51 \$ \$ 1,000,800.50 \$ \$ 1,	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 57,190.69 79,845.06 48,674.51 32,7701.5 27,792.44 7,871.09 30,780.21 30,780.21	\$ 2,332,501.08 \$ 1,463,476.93 \$ 945,857.13 \$ 1,359,118.23 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,1623,043.45 \$ 1,109,503.69 \$ 589,155.09 \$ 203,006.24				\$ 436,911.69 \$ 1,464,476.93 \$ 1,464,476.93 \$ 954,587.13 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,472,773.18 \$ 1,623,043.45 \$ 1,623,043.45 \$ 1,079,503.69 \$ 589,155.09		\$						\$ 2,332,501.08 \$ \$ 1,463,476.92 \$ \$ 954,587.12 \$ \$ 1,359,118.23 \$ \$ 885,526.43 \$ \$ 703,491.97 \$ \$ 1,477,773.18 \$ \$ 1,143,705.82 \$ \$ 1,196,282.04 \$ \$ \$ 1,095,003.90 \$ \$ 589,155.08 \$ \$ 589,155.08 \$ \$	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.82 \$ 1,196,282.04 \$ 1,079,503.69 \$ 589,155.08 \$	608,839.26 \$ 591,351.30 \$ 483,189.76 \$ 592,542.18 \$ 293,451.94 \$ 75.50 \$ 764,797.62 \$ 764,797.62 \$ 684,512.47 \$ 864,625.30 \$ 500,959.36 \$ \$ 600,950.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,959.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 600,950.36 \$ \$ 6	1,465,178.27 \$764,148.70 \$422,744.00 \$652,086.48 \$315,059.73 \$759,432.79 \$251,185.55 \$326,894.81 \$359,236.44 \$158,556.3 \$18,284.52 \$78,284.52 \$	\$ 45,181.13 \$ 5 10,721.64 \$ 5 47,020.90 \$ 5 231,519.32 \$ 5 5 306,579.63 \$ 151,675.03 \$ 5 28,965.91 \$ 63,593.27 \$ 5 23,161.42 \$ 5 18,284.52 \$ 17,984.66 \$ 5 19,138.86 \$ 5 19,138.86 \$ 5	\$ 62,795.81 \$ 37,931.73 \$ 67,488.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 88,939.85 \$ 21,626.69 \$ 19,637.32 \$ 22,068.70
			TOTALS FOR VERRICATION NO. —	8 9 10 11 12 13 14 15 16 17 18 19 20 21 22		\$ 1,492,751.25 \$ \$ 1,001.137.38 \$ \$ 1,472,073.48 \$ \$ 885,526.43 \$ \$ 885,526.43 \$ \$ 1,551,836.24 \$ \$ 1,202,888.51 \$ \$ 1,702,888.51 \$ \$ 1,702,888.51 \$ \$ 1,172,73.83 \$ \$ 616,947.52 \$ \$ 210,877.33 \$ \$ 685,316.41 \$ \$ 1,003,334.46 \$ \$ 997,911.15 \$ \$	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 57,190.69 79,845.06 48,674.51 37,770.15 27,792.44 7,871.09 30,780.21 43,297.46 49,136.45	2 332,501 08 1,463,476 93 5 954,587,13 5 1,359,118,23 5 885,526 43 5 703,491.97 5 1,477,7731.8 5 1,473,705,81 5 1,623,043.45 5 1,196,282 03 1,079,503.69 5 589,155.09 5 987,037,00 5 987,037,00 5 988,777,470				\$ 436,911.69 \$ 2,332,501.08 \$ 1,461,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 703,491.97 \$ 703,491.97 \$ 1,147,777.31.8 \$ 1,623,043.45 \$ 1,196,220.44 \$ 1,079,503.69 \$ 203,006.24 \$ 589,155.09 \$ 988,578.21 \$ 987,037.00 \$ 948,774.70		S - S - S - S - S - S - S - S - S - S -						\$ 2,332,501.08 \$ 1,453,476.93 \$ 954,587.12 \$ 5 954,587.12 \$ 5 1,359,118.23 \$ 703,491.97 \$ 5 1,473,773.18 \$ 5 1,473,773.18 \$ 5 1,473,773.18 \$ 5 1,143,705.82 \$ 5 1,523,943,45 \$ 5 1,196,282.04 \$ 5 581,55.08 \$ 5 581,	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 703,491.97 \$ 1,477,773.18 \$ 1,443,705.82 \$ 1,196,282.04 \$ 1,079,503.69 \$ 1,079,503.69 \$ 203,006.24 \$ 654,536.21 \$ 987,037.00 \$ 948,774.70 \$ 948,774.70 \$	608,839,26 5 591,351,30 5 591,351,30 5 592,542,18 5 193,451,94 5 194,466,85 5 764,797,62 5 1355,484 99 5 684,512,47 5 864,572,93 5 864,572,93 5 864,673,93 5 147,399,36 5 147,399,36 5 147,399,36 5 147,399,37	1,465,178.27 9 764,148.70 9 422,744.00 9 652,086.48 9 315,059.73 9 159,428.79 9 251,188.55 9 326,894.81 9 198,940,53 9 359,236.44 9 18,264.52 9 17,984.96 9 28,679.28 9 23,188.26 9 21,765.86 9 21,765.86 9	\$ 45,181.13 \$ 5 47,030.90 \$ 5 47,030.90 \$ 5 231,519.32 \$ 5 306,579.68 \$ 181,650.34 \$ 5 28,965.91 \$ 5 23,161.42 \$ 5 12,784.65 \$ 17,984.96 \$ 19,138.86 \$ 5 52,188.26 \$ 5 21,765.86 \$ 5 21,765.86 \$ 5 21,765.86 \$ 5 21,765.86 \$ 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 21,765.86 \$ 5 5 5 5 21,765.86 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,288.36 \$ 39,652.02 \$ 88,393.85 \$ 33,159.98 \$ 21,626.69 \$ 19,637.32 \$ 22,068.70 \$ 40,764.48 \$ 27,308.03
			TOTALS FOR VERIFICATION NO. —>	8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23		\$ 1,492,751.25 \$ 1,001,137.38 \$ \$ 1,427,073.48 \$ \$ 885,576.43 \$ \$ 734,224.31 \$ \$ 1,551,836.24 \$ \$ 1,202,888.51 \$ \$ 1,702,888.51 \$ \$ 1,702,888.51 \$ \$ 1,147,773.83 \$ \$ 210,377.33 \$ \$ 210,377.33 \$ \$ 1,932,374.46 \$ \$ 397,911.15 \$ \$ 1,932,334.46 \$ \$ 1,192,344.46 \$ \$ 1,192,344.46 \$ \$ 1,192,344.46 \$ \$ 1,192,344.46 \$ \$ 1,192,344.46 \$ \$ 1,192,344.46 \$ \$	29,274,31 46,550,25 67,955,25 (0,00) 30,732,34 74,063,65 57,190,69 79,845,06 48,674,51 37,770,15 27,792,44 7,871,09 30,780,21 43,297,46 49,136,45 97,004,16	\$ 2,332,501.08 1 4463,47633 \$ 964,587.13 1 359,118.23 \$ 865,536.43 865,536.43 1 477,773.18 \$ 1,437,763.18 \$ 1,632,043.45 \$ 1,102,043.45 \$ 1,102,043.45 \$ 1,079,004.89 \$ 589,155.09 \$ 203,006.24 \$ 644,536.20 \$ 987,737.70 \$ 948,774.70 \$ 1,857,724.70				\$ 436,911.69 \$ 2,332,5010.8 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,622,9034.5 \$ 1,109,282.04 \$ 5 1,079,503.69 \$ 589,155.09 \$ 589,155.09 \$ 987,037.00 \$ 987,037.00 \$ 987,037.00 \$ 987,037.00 \$ 987,037.00 \$ 1,857,721.70		\$						\$ 2,332,501.08 \$ \$ 1,463,476.93 \$ \$ 954,587.12 \$ \$ 954,587.12 \$ \$ 885,526.43 \$ \$ 702,491.97 \$ \$ 1,477,772.18 \$ \$ 1,427,072.18 \$ \$ 1,423,063.20 \$ \$ 1,109,282.04 \$ \$ 1,109,282.04 \$ \$ 5 203,006.24 \$ \$ 5 203,006.24 \$ \$ 987,037.00 \$ \$ 987,037.00 \$ \$ 987,037.00 \$ \$ 987,037.00 \$ \$ 987,037.00 \$ \$ 1,487,74.70 \$ \$ 1,487,74.70 \$ \$ 1,487,74.70 \$ \$ \$ 1,487,74.70 \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ \$ \$ \$ \$ 1,487,74.70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,332,501,08 \$ 1,463,476,93 \$ 5,45,471,2 \$ 1,359,118,23 \$ 5,703,491,97 \$ 1,477,7781,8 \$ 1,143,705,82 \$ 1,023,041,45 \$ 5,891,550,8 \$ 203,006,24 \$ 645,362,1 \$ 645,3	591,351,30 5 591,351,30 5 481,189,76 5 592,542,18 5 293,451,34 5 704,797,62 5 744,797,62 5 684,512,47 5 864,625,39 5 539,99 0 5 547,399,90 5 547,399,90 5 577,947,95 9 87,794,95 5 747,399,90 747,399,90 7	1,465,178.27 9 761,148.70 9 621,086.48 9 315,093.73 159,428.79 1 251,185.55 5 326,894.81 9 399,216.44 5 138,356.36 9 139,246.45 1 139,846.53 1 129,946.33 2 17,984.96 9 25,188.26 5 27,182.84 5 27,182.84 5	\$ 45,181,13 \$ \$ \$ 47,003.09 \$ \$ \$ 231,519.32 \$ \$ \$ 305,579.68 \$ \$ 181,650.34 \$ \$ \$ \$ 28,965.91 \$ \$ \$ 28,965.91 \$ \$ \$ 28,965.91 \$ \$ \$ 28,965.91 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ 23,161.42 \$ \$ \$ \$ 23,161.42 \$ \$ \$ \$ 23,161.42 \$ \$ \$ \$ 23,161.42 \$ \$ \$ \$ 23,161.42 \$ \$ \$ \$ \$ \$ 23,161.42 \$ \$ \$ \$ \$ \$ \$ 23,161.42 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 23,161.42 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 62,795.81 \$ 37,931.73 \$ 67,485.66 \$ 43,695.44 \$ 43,015.65 \$ 18,003.65 \$ 39,652.02 \$ 88,939.85 \$ 21,626.69 \$ 19,637.32 \$ 22,068.70 \$ 40,764.48 \$ 40,764.48 \$ 27,308.03 \$ 26,832.84
			TOTALS FOR VERRICATION NO. —	9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25		\$ 1,492,751.25 \$ \$ 1,001.137.38 \$ \$ 1,472,073.48 \$ \$ 885,526.43 \$ \$ 885,526.43 \$ \$ 1,551,836.24 \$ \$ 1,202,888.51 \$ \$ 1,702,888.51 \$ \$ 1,702,888.51 \$ \$ 1,172,73.83 \$ \$ 616,947.52 \$ \$ 210,877.33 \$ \$ 685,316.41 \$ \$ 1,003,334.46 \$ \$ 997,911.15 \$ \$	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 57,190.69 79,845.06 48,674.51 37,770.15 27,792.44 7,871.09 30,780.21 43,297.46 49,136.45	2 332,501 08 1,463,476 93 5 954,587,13 5 1,359,118,23 5 885,526 43 5 703,491.97 5 1,477,7731.8 5 1,473,705,81 5 1,623,043.45 5 1,196,282 03 1,079,503.69 5 589,155.09 5 987,037,00 5 987,037,00 5 988,777,470				\$ 436,911.69 \$ 2,332,501.08 \$ 1,461,476.93 \$ 954,587.13 \$ 1,359,118.23 \$ 703,491.97 \$ 703,491.97 \$ 1,147,777.31.8 \$ 1,623,043.45 \$ 1,196,220.44 \$ 1,079,503.69 \$ 203,006.24 \$ 589,155.09 \$ 988,578.21 \$ 987,037.00 \$ 948,774.70		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$ 2,332,501.08 \$ 1,453,476.93 \$ 954,587.12 \$ 5 954,587.12 \$ 5 1,359,118.23 \$ 703,491.97 \$ 5 1,473,773.18 \$ 5 1,473,773.18 \$ 5 1,473,773.18 \$ 5 1,143,705.82 \$ 5 1,523,943,45 \$ 5 1,196,282.04 \$ 5 581,55.08 \$ 5 581,	2,332,501.08 \$ 1,463,476.93 \$ 954,587.12 \$ 1,359,118.23 \$ 703,491.97 \$ 1,477,773.18 \$ 1,443,705.82 \$ 1,196,282.04 \$ 1,079,503.69 \$ 1,079,503.69 \$ 203,006.24 \$ 654,536.21 \$ 987,037.00 \$ 948,774.70 \$ 948,774.70 \$	608,839,26 5 591,351,30 5 591,351,30 5 592,542,18 5 193,451,94 5 194,466,85 5 764,797,62 5 1355,484 99 5 684,512,47 5 864,572,93 5 864,572,93 5 864,673,93 5 147,399,36 5 147,399,36 5 147,399,36 5 147,399,37	1,465,178.27 9 764,148.70 9 422,744.00 9 652,086.48 9 315,059.73 9 159,428.79 9 251,188.55 9 326,894.81 9 198,940,53 9 359,236.44 9 18,264.52 9 17,984.96 9 28,679.28 9 23,188.26 9 21,765.86 9 21,765.86 9	\$ 45,181.13 \$ 5 \$ 10,721.64 \$ 5 \$ 10,721.64 \$ 5 \$ 47,020.90 \$ 5 \$ 231,519.32 \$ 5 \$ 306,579.68 \$ 5 \$ 181,503.48 \$ 5 \$ 15,750.3 \$ 5 \$ 28,965.91 \$ 5 \$ 23,161.42 \$ 5 \$ 15,784.96 \$ 5 \$ 19,188.86 \$ 5 \$ 17,984.96 \$ 5 \$ 19,188.86 \$ 5 \$ 17,984.96 \$ 5 \$ 19,188.86 \$ 5 \$ 17,984.96 \$ 5 \$ 19,188.86 \$ 5 \$ 17,984.96 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	\$ 62,795.81 \$ 37,931.73 \$ 67,458.66 \$ 43,405.65 \$ 43,016.65 \$ 18,003.65 \$ 39,652.02 \$ 39,652.02 \$ 21,676.69 \$ 19,673.2 \$ 22,068.70 \$ 22,068.70 \$ 27,308.03 \$ 27,308.03 \$ 471.27
			TOTALS FOR VERIFICATION NO. —	8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26		\$ 1,492,751,25 \$ \$ 1,001,173,5 \$ \$ \$ 1,427,073,48 \$ \$ \$ 1,427,073,48 \$ \$ \$ 1,427,073,48 \$ \$ \$ 5 885,564,41 \$ \$ \$ 874,224,11 \$ \$ \$ 1,551,886,24 \$ \$ \$ 1,551,886,24 \$ \$ \$ 1,551,886,24 \$ \$ \$ 1,200,896,50 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ 1,244,956,55 \$ \$ 1,244,956,55 \$ \$ 1,244,956,55 \$ \$ 1,244,956,55 \$ \$ 1,244,956,956,956,956,956,956,956,956,956,956	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 79,845.06 79,845.06 48,674.51 37,770.15 27,732.44 7,871.09 30,780.21 43,297.46 49,136.45 49,136.45 49,136.45	\$ 2,237,501.08 \$ 1,464,769; \$ 954,5671.29 \$ 855,264.39 \$ 703,441.97 \$ 1,147,772.18 \$ 1,147,772.18 \$ 1,147,772.18 \$ 1,148,722.09 \$ 1,107,903.09 \$ 203,005.24 \$ 598,732.70 \$ 988,772.70 \$ 1,877,72.19 \$ 1,877,72.19 \$ 1,877,72.17 \$				\$ 48,911.00 \$ 1,48,911.00 \$ 1,484,476.93 \$ 1,984,176.91 \$ 1,984,17		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 2,331,50108 5 5 654,56712 5 5 654,56712 5 5 885,576,43 5 5 885,576,43 5 5 1,477,77318 5 5 1,477,77318 5 5 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,163,731,70 5 6 1,163,731,70 5 6 1,163,731,70 5 6 1,133,10108 6	232.50108 5 964.85712 5 984.85712 5 984.85712 5 984.85712 5 985.5264 3 5 703.49197 5 1.477,77318 5 1.143.705.82 5 1.622.04145 5 98.555.08 5 203.005.24 5 985.755.08 5 203.005.24 5 987.03700 5 985.757.747.70 5 1.857.74	68,893.05 5 59,343.130 5 48,189.76 5 592,542.18 5 292,451.94 5 292,451	1,465,178,27,9 764,1847,0 652,086,48 310,099,73 199,412,79 251,185,55 326,894,815 199,940,53 399,216,44 151,256,26 12,266,27 12,984,07 12,765,26 12,264,27 12,165,26 12,1765,26	\$ 4,181.13 \$ 5 \$ 47,030.09 \$ 5 \$ 231,519.32 \$ 5 \$ 30,579.68 \$ 5 \$ 181,650.14 \$ 5 \$ 5 \$ 182,650.14 \$ 5 \$ 5 \$ 182,650.14 \$ 5 \$ 5 \$ 182,265.17 \$ 5 \$ 182,265.17 \$ 5 \$ 182,265.17 \$ 5 \$ 192,188.65 \$ 5 \$ 192,188.65 \$ 5 \$ 21,765.86 \$ 21,765.86 \$ 21,765.8	\$ 62,798.81 37,391.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,283.36 \$ 39,652.02 \$ 19,676.28 \$ 11,676.69 \$ 22,068.70 \$ 40,764.48 \$ 27,308.03 \$ 26,832.84 \$ 471.27 \$ 411.27 \$ 341.50 \$ 177.50 \$ 177.50
			TOTALS FOR VERIFICATION NO. —	8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28		\$ 1,492,751,25 \$ \$ 1,201,173,5 \$ \$ \$ 1,427,073,48 \$ \$ \$ 1,427,073,48 \$ \$ \$ 85,564,43 \$ \$ \$ 784,224,41 \$ \$ \$ 1,553,866,44 \$ \$ \$ 1,553,866,44 \$ \$ \$ 1,553,866,44 \$ \$ \$ 1,200,896,50 \$ \$ 1,244,966,55 \$ 1,244,966,55 \$ 1,244,966,55 \$ \$ 1,247,7338 \$ \$ 668,316,44 \$ \$ \$ 1,117,7388 \$ \$ 688,316,44 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ 1,117,7388 \$ \$ \$ \$ 1,117,559,934,44 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,117,598,934,44 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 77,9845.06 48,674.51 37,770.15 27,792.44 7,871.09 30,780.21 43,297.46 49,136.45 97,004.16 55,983.73	\$ 2,313,010,8 \$ 1,464,7693 \$ 944,8713 \$ 944,8713 \$ 885,2644 \$ 1,859,1812 \$ 885,2644 \$ 1,477,77318 \$ 1,147,77318 \$ 1,147,77318 \$ 1,162,00345 \$				\$ 48,911.00 \$ 1,484,749.31 \$ 1,484,749.31 \$ 1,395,112.31 \$ 1395,112.31 \$ 1395,112.31 \$ 1395,112.31 \$ 1395,112.31 \$ 1395,112.31 \$ 144,765.81 \$ 1,144,765.81 \$		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 1,331,50108 \$ 5 0,545,571 \$	232.50108 5 6 65.5712 5 6 65.5712 5 6 65.5712 5 6 65.5712 5 6 65.5712 5 6 65.5712 6 65	68,839 76 5 591,361 30 5 481,189 76 5 591,562 18 5 291,461 94 5 194,466 85 5 1,076,933 64 5 764,797 62 5 684,512.47 5 884,652.93 5 884,652.93 5 147,389 01 5 847,839 01 5 8	1.465, 178.27 G 421,74400 G 422,74400 G 420,74400 G 420,74400 G 421,099,74 G 159,482,79 G 159,482,79 G 159,584,81 G 159,584,67 G 169,584,67 G 17,984,96 G 25,697,28 G 27,182,84 G 27,182,8	\$ 45,181.13 \$ 5 \$ 107216.13 \$ 5 \$ 47,000.00 \$ 5 \$ 231,519.22 \$ 5 305,579.68 \$ 5 18,750.32 \$ 5 5 23,161.42 \$ 5 5 18,284.52 \$ 5 18,284.52 \$ 5 18,284.52 \$ 5 12,284.56 \$ 5 2,188.66 \$ 5 2,188.66 \$ 5 2,188.66 \$ 5 2,188.66 \$ 5 2,188.66 \$ 5 3,188.	\$ 62,795.81 37,393.73 \$ 67,458.66 \$ 44,016.65 \$ 18,003.65 \$ 36,238.36 \$ 39,652.02 \$ 28,393.85 \$ 21,676.69 \$ 19,637.32 \$ 22,688.70 \$ 40,764.48 \$ 27,308.03 \$ 26,832.84 \$ 471.27 \$ 341.50 \$ 31,75.98 \$ 31,75.98
			TOTALS FOR VERIFICATION NO. —	8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29		\$ 1,492,751,25 \$ \$ 1,001,173,5 \$ \$ \$ 1,427,073,48 \$ \$ \$ 1,427,073,48 \$ \$ \$ 1,427,073,48 \$ \$ \$ 5 885,564,41 \$ \$ \$ 874,224,11 \$ \$ \$ 1,551,886,24 \$ \$ \$ 1,551,886,24 \$ \$ \$ 1,551,886,24 \$ \$ \$ 1,200,896,50 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ \$ 1,244,956,55 \$ \$ 1,244,956,55 \$ \$ 1,244,956,55 \$ \$ 1,244,956,55 \$ \$ 1,244,956,55 \$ \$ 1,244,956,956,956,956,956,956,956,956,956,956	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 79,845.06 79,845.06 48,674.51 37,770.15 27,732.44 7,871.09 30,780.21 43,297.46 49,136.45 49,136.45 49,136.45	\$ 2,237,501.08 \$ 1,464,769; \$ 954,5671.29 \$ 855,264.39 \$ 703,441.97 \$ 1,147,772.18 \$ 1,147,772.18 \$ 1,147,772.18 \$ 1,148,722.09 \$ 1,107,903.09 \$ 203,005.24 \$ 598,732.70 \$ 988,772.70 \$ 1,877,72.19 \$ 1,877,72.19 \$ 1,877,72.17 \$				\$ 48,911.00 \$ 1,48,911.00 \$ 1,484,476.93 \$ 1,984,176.91 \$ 1,984,17		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 2,331,50108 5 5 654,56712 5 5 654,56712 5 5 885,576,43 5 5 885,576,43 5 5 1,477,77318 5 5 1,477,77318 5 5 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,162,063,45 5 6 1,163,731,70 5 6 1,163,731,70 5 6 1,163,731,70 5 6 1,133,10108 6	232.50108 5 964.85712 5 984.85712 5 984.85712 5 984.85712 5 985.5264 3 5 703.49197 5 1.477,77318 5 1.143.705.82 5 1.622.04145 5 98.555.08 5 203.005.24 5 985.755.08 5 203.005.24 5 987.03700 5 985.757.747.70 5 1.857.74	68,893.05 5 59,343.130 5 48,189.76 5 592,542.18 5 292,451.94 5 292,451	1,465,178,27,9 764,1847,0 652,086,48 310,099,73 199,412,79 251,185,55 326,894,815 199,940,53 399,216,44 151,256,26 12,266,27 12,984,07 12,765,26 12,264,27 12,165,26 12,1765,26	S 4,181.13 5 5 10,771.64 5 5 231.519.32 5 6 305,579.68 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14 5 5 181.600.14	\$ 62,795.81 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,623.93 \$ 88,293.85 \$ 19,676.49 \$ 22,068.70 \$ 22,068.70 \$ 27,306.03 \$ 26,332.84 \$ 471,27 \$ 31,575.85 \$ 177.50 \$ 177.50 \$ 107.50 \$ 107.50 \$ 29,250 \$ 30,000 \$ 20,000 \$ 30,000
			TOTALS FOR VERIFICATION NO. —	9 10 11 12 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 26 27 28 29 30 0		\$ 1,492,751,25 \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ 1,003,865,0 \$ \$ 1	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 79,845.06 79,845.06 48,674.51 37,770.15 27,732.44 7,871.09 30,780.21 43,297.46 49,136.45 49,136.45 49,136.45	\$ 2,33,50,06 \$ 1,463,7693 \$ 94,48713 \$ 1,359,11823 \$ 85,22643 \$ 1,349,11823 \$ 85,22643 \$ 1,143,70543				\$ 48,911.00 \$ 1,484,776.91 \$ 1,484,776.91 \$ 1,984,171.11 \$ 1,984,1		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 2,32,5010.8 ; \$ 95,457.12 ; \$ 95,457.12 ; \$ 1,359,118.23 ; \$ 885,536.43 ; \$ 1,477,773.13 ; \$ 1,477,773.13 ; \$ 1,477,773.13 ; \$ 1,472,014 ; \$ 1,477,773.13 ; \$ 1,472,014	2.32.50.108 © 5.94.587.12 S 5.94.587.12 S 5.94.587.12 S 5.94.587.12 S 5.94.587.12 S 5.94.597.777.18 S 5.94.777.71 S 5.94.774.70	08,839.06 5 591,351.30 5 481,189.76 5 592,542.18 5 292,451.94 5 192,45	1,465,178,27 9 422,744,00 9 422,744,00 9 422,744,00 9 423,744,00 9 315,059,73 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,93 9 251,185,18 9 271,122,84 9 471,75 9 271,75 9 371,75 9	\$ 4,181.13 \$ 5 \$ 10,771.64 \$ 5 \$ 10,771.64 \$ 5 \$ 5 \$ 231,519.32 \$ 5 \$ 5 \$ 231,519.32 \$ 5 \$ 181,650.34 \$ 5 \$ 181,650.34 \$ 5 \$ 181,650.34 \$ 5 \$ 181,650.34 \$ 5 \$ 183,650.34 \$ 5 \$ 12,980.59 \$ 6 \$ 23,161.42 \$ 5 \$ 23,161.42 \$ 23	\$ 62,795.81 \$ 37,931.73 \$ 67,455.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 39,651.02 \$ 88,393.85 \$ 21,076.49 \$ 19,073.23 \$ 40,764.48 \$ 471.27 \$ 341.50 \$ 301.00 \$ 1175.50 \$ 129,550 \$ 175.50
			TOTALS FOR VERIFICATION NO. —	8 9 10 11 12 12 13 14 15 15 16 17 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 12 11 11 11 11 11 11 11 11 11 11 11 11		\$ 1,482,751,25 \$ \$ 1,001,173,8 \$ \$ 1,247,073,48 \$ \$ 784,294,31 \$ \$ 784,294,31 \$ \$ 784,294,31 \$ \$ 1,553,686,50 \$ \$ 1,553,686,50 \$ \$ 1,170,886,51 \$ \$ 1,170,886,5	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 79,845.06 79,845.06 48,674.51 37,770.15 27,732.44 7,871.09 30,780.21 43,297.46 49,136.45 49,136.45 49,136.45	\$ 2,332,501,56 \$ 1,464,7693 \$ 944,8713 \$ 853,4644 \$ 853,4644 \$ 853,4644 \$ 143,70818 \$ 1,143,70818 \$ 1,143,70818 \$ 1,143,70818 \$ 1,163,2024 \$ 5 1,079,0036 \$ 5 200,2037 \$ 200,2037 \$ 5 200,2037 \$ 200,2037 \$ 5 200,203				\$ 48,911.00 \$ 148,476.93 \$ 1484,476.93 \$ 15,944,476.93 \$ 195,112.13 \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 2,33,50108 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,571,70 \$ 5,55,771,70 \$ 5	2,32,50108 (5 94,587.12 (5 94,5	68,893.05 5 99,351.30 5 481,189.76 5 99,351.30 5 481,189.76 5 99,542.18 5 294,451.94 5 194,466.85 5 10,06,933.64 5 764,797.6 5 98,625.37 5 84,625.30 5 147,395.01 5 84,625.30 5 147,395.01	1,465,178,27 9 761,148,70 9 422,744,00 9 652,086,48 9 315,09,273 9 251,185,55 9 326,894,81 1 198,940,53 1 198,940,54 1 198,94 1	\$ 4,181.13 \$ 5 \$ 10,771.64 \$ 5 \$ 47,030.00 \$ 5 \$ 231,519.32 \$ 5 \$ 305,579.68 \$ 5 \$ 181,650.34 \$ 5 \$ 181,650.34 \$ 5 \$ 181,650.34 \$ 5 \$ 129,650.34 \$ 5 \$ 129,650.34 \$ 5 \$ 129,650.34 \$ 5 \$ 129,640.34 \$ 5 \$ 129,640.34 \$ 5 \$ 129,640.34 \$ 5 \$ 129,640.34 \$ 5 \$ 17,940.36 \$ 5 \$ 17,940.36 \$ 5 \$ 17,950.36 \$ 5 \$ 12,765.36 \$ 5 \$ 12,765.36 \$ 5 \$ 12,765.36 \$ 5 \$ 13,765.36 \$ 13,765.36	\$ 62,796.81 \$ 37,931.73 \$ 67,458.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 36,238.36 \$ 36,238.36 \$ 36,238.36 \$ 31,599.8 \$ 11,626.93 \$ 19,637.32 \$ 22,068.70 \$ 40,764.48 \$ 77,308.03 \$ 26,838.84 \$ 471.27 \$ 341.50 \$ 310.00 \$ 511.75 \$ 1975.00 \$ 511.75 \$ 292.50 \$ 1775.50
			TOTALS FOR VERIFICATION NO. —	8 9 10 11 12 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 23 33 3		\$ 1,492,751,25 \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ \$ 1,001,173,5 \$ \$ 1,003,865,0 \$ \$ 1	29,274.31 46,550.25 67,955.25 (0.00) 30,732.34 74,063.06 79,845.06 79,845.06 48,674.51 37,770.15 27,732.44 7,871.09 30,780.21 43,297.46 49,136.45 49,136.45 49,136.45	\$ 2,33,50,06 \$ 1,463,7693 \$ 94,48713 \$ 1,359,11823 \$ 85,22643 \$ 1,349,11823 \$ 85,22643 \$ 1,143,70543 \$ 1,144,70543				5 48,911.09 5 148,179.01 5 148,179.01 5 198,587.11 1 150,118.21 5 198,587.11 5 198,587.11 5 198,187.11 5 198,187.11 5 198,187.11 5 198,187.11 5 122,024.5 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 5 123,222.04 6 123,2		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 2,32,5010.8 ; \$ 95,457.12 ; \$ 95,457.12 ; \$ 1,359,118.23 ; \$ 885,536.43 ; \$ 1,477,773.13 ; \$ 1,477,773.13 ; \$ 1,477,773.13 ; \$ 1,472,014 ; \$ 1,477,773.13 ; \$ 1,472,014	2.32.50.108 © 5.94.587.12 S 5.94.587.12 S 5.94.587.12 S 5.94.587.12 S 5.94.587.12 S 5.94.597.777.18 S 5.94.777.71 S 5.94.774.70	08,839.06 5 591,351.30 5 481,189.76 5 592,542.18 5 292,451.94 5 192,45	1,465,178,27 9 422,74400 9 422,74400 9 422,74400 9 423,74400 9 315,059,73 9 251,185,55 9 326,848 9 315,942,79 9 251,185,55 9 326,848 9 326,848 9 326,848 9 326,848 9 326,848 9 326,848 9 326,848 9 326,848 9 327,182,84 9 327,182,	\$ 4,181.13 \$ 5 \$ 10,771.64 \$ 5 \$ 10,771.64 \$ 5 \$ 5 231,519.32 \$ 5 \$ 231,519.32 \$ 5 \$ 305,579.68 \$ 5 181,600.34 \$ 5 \$ 181,600.34 \$ 5 \$ 181,600.34 \$ 5 \$ 181,600.34 \$ 5 \$ 12,994.96 \$ 12,994.96 \$ 12,994	\$ 62,795.81 \$ 67,485.66 \$ 137,931.73 \$ 67,485.66 \$ 45,495.44 \$ 43,016.65 \$ 18,003.65 \$ 39,652.02 \$ 88,939.85 \$ 11,676.69 \$ 11,676.69 \$ 12,068.73 \$ 22,068.73 \$ 27,068.83 \$ 27,
			TOTALS FOR VERIFICATION NO. —	9 10 11 12 13 14 15 16 17 17 18 19 19 10 12 12 13 14 15 15 16 17 17 18 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11		\$ 1,492,751.25 \$ \$ 1,001,173.38 \$ \$ 1,427,073.48 \$ \$ 1,827,073.48 \$ \$ 1,827,073.48 \$ \$ 1,827,073.48 \$ \$ 1,827,073.48 \$ \$ 1,827,073.48 \$ \$ 1,827,085.51 \$ \$ 1,207,085.51 \$ \$ 1,207,085.51 \$ \$ 1,207,085.51 \$ \$ 1,204,085.51 \$ \$ 2,204,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,205,085.51 \$ \$ 2,20	25,7431 46,550,25 67,955,25 67,955,25 67,955,25 67,955,25 67,955,25 67,955,25 67,955,25 67,722,24 7,971,02 77,702,24 7,971,02 77,702,24 7,971,02 77,702,24 7,971,02 77,702,24 7,971,02 77,702,24 7,971,02 77,702,24 7,971,02 77,702,24 7,971,02 7,702,24 7,971,02 7,702,24 7,971,02 7,702,24 7,971,02 7,702,24 7,971,02 7,702,24 7,971,02 7,702,24 7,971,02 7,971,	\$ 2,33,50,08 \$ 1,463,7693 \$ 94,48713 \$ 1,393,9182 \$ 885,2643 \$ 185,2643 \$ 1,477,77318 \$ 1,477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 1,1477,77318 \$ 2,30,306,24 \$ 64,25,620 \$ 987,7737,773,773,773,773,773,773,773,773,				48,911.00 5 148,479.03 5 148,479.03 5 148,479.03 5 159,458.71 5 159,112.13 5 159,112.13 5 159,112.13 5 159,112.13 5 159,112.13 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.18 5 121,777.19 5 121,77		\$ 5		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 1,430,50108 \$ 95,65712 \$ 1,350,18123 \$ 5 885,50643 \$ 7 85,50643 \$ 7	2.312.50108 (2.50) 944.587.12 (3.50) 944.587.12 (3.50) 85.536.41 (3.50) 1.447.771.18 (06,839.06 5 591,351.30 5 481,189.76 5 592,542.18 5 292,451.94 5 764,797.2 5 115,446.85 5 1,076,393.64 5 764,797.2 5 1,076,393.64 5 764,797.2 5 1,076,393.64 5 764,797.2 5 1,076,393.64 5 1,076,393.65 5 147,399.01 5 584,631.38 5 841,895.96 5 877,394.95 5 177,646.85 5 177,646.85 5 11,265.50 5 87,744.68 5 11,265.50 5 87,2	1,465,178,27 6 6 2 7 6 1 4 7 6 6 2 7 6 6 2 7 6 1 4 7 6 6 2 7 6 6 2 7 6 6 2 7 6 6 2 7 6 7 6 7 6 7 7 6 7 7	\$ 4,181.13 \$ (1,000) \$ 10,771.64 \$ 5 \$ 10,771.64 \$ 5 \$ 5 \$ 211,519.32 \$ 5 \$ 5 \$ 211,519.32 \$ 5 \$ 10,775.03 \$ 5 \$ 10,775.03 \$ 5 \$ 10,775.03 \$ 5 \$ 10,775.03 \$ 5 \$ 10,775.03 \$ 5 \$ 10,775.03 \$ 5 \$ 10,775.03 \$ 5 \$ 10,784.05 \$ 5 \$ 11,784.05 \$ 5 \$ 11,784.05 \$ 5 \$ 12,818.05 \$ 12,818.05 \$ 12,81	\$ 0,2785.1 \$ 17931.7 \$ 0 7,4886.5 \$ 43,4864.5 \$ 43,616.5 \$ 140,016
			TOTALS FOR VERIFICATION NO. —	8 9 10 11 11 11 11 11 11 11 11 11 11 11 11		\$ 1,492,751,25 \$ \$ 1,402,751,25 \$ \$ 1,272,073,48 \$ \$ 5 885,506,43 \$ \$ 784,204,11 \$ \$ 784,204,11 \$ \$ 1,553,886,24 \$ \$ 1,553,886,24 \$ \$ 1,702,886,25 \$ \$ 1,702,886,55 \$ \$ 1,702,886,55 \$ \$ 1,702,886,55 \$ \$ 1,702,886,55 \$ \$ 1,702,886,55 \$ \$ 1,702,886,55 \$ \$ 1,702,886,75 \$ \$ 2,865,725,86 \$ \$ 1,903,934,45 \$ \$ 1,903,934,45 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,65 \$ \$ 1,903,934,83 \$ \$ 2,903,934,83 \$ \$ 2,233,848,35 \$ \$ 2,233,84	9,274.31 46,550.25 67,955.25 67,955.25 67,955.25 60,000 30,732.34 74,063.36 57,190.69 79,845.06 46,674.51 37,770.15 77,792.44 7,871.09 30,780.21 43,279.24 43,136.45 55,983.73 4,376.56 (45,326.63) 4,376.56 (45,326.63)	\$ 2,332,501,68 \$ 1,464,376,93 \$ 944,871,3 \$ 1,359,118,23 \$ 885,264,43 \$ 1,359,118,23 \$ 1,359,118,23 \$ 1,359,118,23 \$ 1,162,212,33 \$ 1,162,212				\$ 48,911.00 \$ 1.481,476.93 \$ 1.481,476.93 \$ 1.951,112.23 \$ 1.951,1		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						\$ 1,403,760,98 \$ 1,463,760,93 \$ 5 5,545,721 \$ 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,545,721 \$ 5 5 5 5,745,745,745 \$ 5 5 5 5 5,745,745 \$ 5 5 5 5 5,745,745 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,32,50108 (2, 6) 1,463,476,93 (5) 944,587,12 (5) 885,254,43 (5) 885,254,43 (5) 1,774,774,18 (5) 1,774,774,18 (5) 1,774,774,18 (5) 1,774,774,774,18 (5) 1,774,774,774,774,774,774,774,774,774,77	008,893,00 5 591,351,30 5 481,897,6 5 592,542,18 5 592,542,18 5 292,451,94 5 6 592,542,18 5 6 292,451,94 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5	1465.178.27 6 422.74400 9 422.74400 9 423.	\$ 4,181.11 \$ 5 4,700.00 \$ 5 4,7	\$ 6,2785.1 \$ 7,991.7 \$ 7,486.6 \$ 4,496.4 \$ 4,406.6 \$ 5 1,001.6 \$ 1
			TOTALS FOR VERIFICATION NO. —	8 9 100 111 112 113 114 115 115 115 115 115 115 115 115 115		\$ 1,402,751,25 \$ \$ 1,001,173,38 \$ \$ 1,427,073,48 \$ \$ 5 885,50,643 \$ \$ 5 885,50,643 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,224,11 \$ \$ 7,74,24,11	59,77431 46,55025 67,955.25 67,955.25 68,0502 30,732.34 74,063.16 57,190.69 75,190.69 75,190.69 75,790.41 72,770.41 67,700.41	\$ 2,332,500,50 \$ 1,464,376,93 \$ 94,48713 \$ 1,393,118,23 \$ 885,2644 \$ 700,491,97 \$ 1,403,706,41 \$				5 48,911.00 5 1484,376.93 5 1484,376.93 5 1984,587.13 5 1984,587.13 5 1984,587.13 5 1984,978.13 5 1984,978.13 5 1984,978.13 5 1984,978.13 5 1984,787.01 5 1984,778.73 5 19								\$ 1,403,7610.8 \$ 1,505,102.2 \$ 1,505,102.2 \$ 5 5,505,102.2 \$ 5 7,004,013.3 \$ 1,103,118.2 \$ 5 88,536.4 \$ 3 5 1,103,118.2 \$ 5 88,536.4 \$ 3 5 1,103,118.2 \$ 5 1,103,103.2 \$ 5 1,103,103.6 \$ 5 1,1	2,32,50108 (2, 6) 1,663,476-93 (5) 964,587.12 (5) 885,526-43 (5) 13,95,118,23 (8) 13,95,118,23 (8) 13,95,126,23 (8) 14,147,705,24 (8) 14,1	08,893.06 5 591,351.30 5 481,189.76 5 750,251.31 5 6 481,189.76 5 750,251.31 5 6 481,189.76 5 750,251.31 5 6 481,189.76 5 750,251.31 5 6 481,189.76 5 750,251.31 5 6 481,189.76 5 750,251.31 5 6 481,189.76 5 750,251.31 5 6 481,189.76 5 750,251.31 5 6 251,180.64 5 750,251.31 5 750	1,465,178,27 9 422,744,00 9 422,744,00 9 422,744,00 9 423,744,00 9 315,099,73 9 231,1869,81 9 231,18	\$ 4,181.11 \$ 5 4,700.00 \$ 5 4,700.00 \$ 5 4,700.00 \$ 5 5 5 4,700.00 \$ 5 5 5 4,700.00 \$ 5 5 5 4,700.00 \$ 5 5 5 4,700.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 0,27651 \$ 0,74866 \$ 4,4695 \$ 4,4695 \$ 4,4695 \$ 1,00165 \$ 1,00316 \$ 1,00316 \$ 1,00316 \$ 2,00617 \$ 1,00316 \$ 2,00617 \$ 2,00617 \$ 2,00617 \$ 3,007646 \$ 2,00617 \$ 3,007646 \$ 3,007
			TOTALS FOR VERIFICATION NO. — TOTALS FOR VERIFICATION NO. —	9 10 11 11 12 13 14 15 15 16 17 17 18 19 20 21 12 22 23 24 25 26 27 27 28 29 30 31 32 33 34 35 36 37 36 37 38		\$ 1,427,731.25 \$ \$ 1,427,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.35 \$ \$ 1,447,707.35 \$ \$ 1,447,709.35 \$ \$ 1,44	92,7431 44,55025 67,955.25 67,955.25 60,000 10,712.14 74,602.10 74,602.10 74,602.10 74,602.10 74,602.10 74,602.10 74,602.10 74,602.10 74,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15	\$ 2,332,501,56 \$ 1,463,476,91 \$ 944,871,31 \$ 853,46,44 \$ 853,46,44 \$ 944,871,31 \$ 1,143,706,81 \$ 1,143,706,81 \$ 1,143,706,81 \$ 1,163,242,91 \$ 1,106,243,91 \$ 1,106,243,91 \$				\$ 48,911.00 \$ 148,476.93 \$ 1484,476.93 \$ 1984,571.33 \$ 1993,112.23 \$ 1885,254.93 \$ 1885,254.93 \$ 1885,254.93 \$ 1885,254.93 \$ 1993,112.23 \$ 1993,112.23 \$ 1993,112.23 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,089,555.60 \$ 1,08		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						\$ 1,433,50108 5,055,501 5,	2.12.5.010 8: 5 94.587.12 8: 5 95.4.587.12 8: 5 1.359.1182.3 5 88.5.326.4 3 70.349.97 5 1.477.77118 5 1.07.003.05	06,839.06 5 591,351.30 5 481,189.76 5 592,542.18 5 293,451.94 5 5 193,466.85 5 1076,933.64 5 764,797 6 193,549.95 5 140,549.85 5 140,549.85 5 140,549.85 5 140,899.61 5 140,39	1,465,178,27 9 422,744,00 9 422,744,00 9 422,744,00 9 423,745,00 9 315,942,37 9 251,185,55 9 316,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 311,940,34 9	5 6,181.11 5 5 10.721.64 7 10.72 10.	\$ 0,798.11 \$ 0,748.86 \$ 1,798.17 \$ 0,748.86 \$ 44,999.48 \$ 14,999.48 \$ 14,999.48 \$ 14,999.48 \$ 18,999.89 \$ 18,879.39 \$ 12,889.99 \$ 12,889.99 \$ 18,879.39 \$ 12,889.99 \$ 12,889.99 \$ 13,879.39 \$ 17,789.9
			TOTALS FOR VERIFICATION NO. —	8 9 10 11 11 12 13 14 15 15 16 16 17 17 18 15 15 16 17 17 18 17 18 17 18 17 18 17 18 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18		\$ 1,492,751.25 \$ \$ 1,001,173.38 \$ \$ 1,27,073.48 \$ \$ 85,304.41 \$ \$ 85,304.41 \$ \$ 1,501,874.21 \$ \$ 1,501,874.21 \$ \$ 1,501,874.21 \$ \$ 1,703,886.1	92,7431 44,550,55 67,955,2	\$ 2,332,501,68 \$ 1,464,376,93 \$ 9,54,871,13 \$ 1,393,118,21 \$ 885,226,43 \$ 1,403,193,18 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,703,41 \$ 1,403,41				5 48,911.00 5 148,478.93 5 148,478.93 5 198,487.13 1 198,112.13 5 199,487.13 5 199,		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						\$ 1,403,763,0 6 1 1,403,763 5 5 5,458,712 5 7 1,403,763 5 5 703,403,10 5 1 1,503,118,2 5 5 1,503,118,2 5 1 1,5	2,32,50108 (2, 6) 94,587,12 (3, 6) 94,587,12 (3, 6) 88,536,43 (3, 6) 1,359,118,23 (8, 5) 1,414,705,24 (3, 6) 1,414,705,24 (3,	008,893,07 5 591,351,30 5 481,189,76 5 7 592,542,18 5 8 592,542,18 5 1 1,042,18 5 8 592,542,18 5 1 1,042,18 5 8 592,542,18 5 1 1,044,18 5 8 6 6 1 1,044,232,39 5 1 1,044,88 5 8 6 1 1,146,322,39 5 1 1,146,80,88 5 8 5 1 1,146,322,39 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 8 5 1 1,146,80,88 5 1 1,146,80,88 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,80,80 5 8 5 1 1,146,	1,465,178,27 9 422,74400 9 422,74400 9 422,74400 9 423,74400 9 315,099,73 9 251,1893,81 9 251,1893,8	5 4,181.11 5 5 10,721.61 6 10,	\$ 0,798a1 \$ 1,7917 \$ 1,748a \$
			TOTALS FOR VERIFICATION NO. — TOTALS FOR VERIFICATION NO. —	8 9 10 11 12 12 13 14 15 16 16 17 18 18 18 18 19 12 12 12 12 12 12 12 12 12 12 12 12 12		\$ 1,427,731.25 \$ \$ 1,427,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.34 \$ \$ 1,447,707.35 \$ \$ 1,447,707.35 \$ \$ 1,447,709.35 \$ \$ 1,44	92,7431 44,55025 67,955.25 67,955.25 60,000 10,712.14 74,602.10 74,602.10 74,602.10 74,602.10 74,602.10 74,602.10 74,602.10 74,602.10 74,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 77,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15 78,702.15	\$ 2,332,501,56 \$ 1,463,476,91 \$ 944,871,31 \$ 853,46,44 \$ 853,46,44 \$ 944,871,31 \$ 1,143,706,81 \$ 1,143,706,81 \$ 1,143,706,81 \$ 1,163,242,91 \$ 1,106,243,91 \$ 1,106,243,91 \$				\$ 48,911.00 \$ 148,476.93 \$ 1484,476.93 \$ 1984,571.33 \$ 1993,112.23 \$ 1885,254.93 \$ 1885,254.93 \$ 1885,254.93 \$ 1885,254.93 \$ 1993,112.23 \$ 1993,112.23 \$ 1993,112.23 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,077,250.80 \$ 1,089,555.60 \$ 1,08		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						\$ 1,433,50108 5,055,501 5,	2.12.5.010 8: 5 94.587.12 8: 5 95.4.587.12 8: 5 1.359.1182.3 5 88.5.326.4 3 70.349.97 5 1.477.77118 5 1.07.003.05	06,839.06 5 591,351.30 5 481,189.76 5 592,542.18 5 293,451.94 5 5 193,466.85 5 1076,933.64 5 764,797 6 193,549.95 5 140,549.85 5 140,549.85 5 140,549.85 5 140,899.61 5 140,39	1,465,178,27 9 422,744,00 9 422,744,00 9 422,744,00 9 423,745,00 9 315,942,37 9 251,185,55 9 316,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 319,940,34 9 311,940,34 9	5 4,181.11 5 5 10,721.64 7 10,	\$ 6,2768.16 \$ 7,798.17 \$ 7,748.66 \$ 4,509.54 \$ 4,509.54 \$ 1,000.03



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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



LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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



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



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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 21, dated February 26, 2021 through November 29, 2023
- Dynalectric, Pay Application Nos. 1 11, dated October 25, 2021 through November 30, 2022
- Native Sun Construction, Pay Application Nos. 1 7, dated December 23, 2020 through July 31, 2021
- Powell Restoration, Pay Application Nos. 1-8, dated May 30, 2023 through April 1, 2024
- SEMA Construction, Pay Application No. 1-6, dated November 28, 2023 through April 30, 2024

Escrow Fund Requisition 9

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED May 31, 2024

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

- 1. The amount to be paid or reimbursed pursuant hereto is \$202,009.99
- 2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

64th Ave ARI Authority

- 3. Payment is due to the above person for (describe nature of the obligation)

 Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs

 No. 42 dated May 29, 2024 plus additional legal invoice less a portion of the SEMA invoice and Silvebluff invoice

 ...
- 4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Escrow Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Verified Costs.

subdivision and public corporation of the State of Colorado
H. Rick Wells Authorized Representative
Date:

I, Timothy McCarthy of Schedio Group LLC, have reviewed the statements made in Sections
1 through 3 above and hereby represent that the amount to be paid and the person, firm or
corporation to be paid is for the cost of Work that I have included as Verified Costs.

Schedio Group, LLC, a Colorado limited liability company	
By:	
Date	

64th Ave ARI Authority

304 Inverness Way South, Suite 490 Englewood, Colorado 80112 Phone 303.689.0833 DATE: May 31, 2024 INVOICE # 6

Bill To:

E-470 Public Highway Authority

Via email: accountspayable@e-470.com

DESCRIPTION		AMOUNT
Pay Application # 6 related to bridge only Silverbluff Invoice as percentage related to bridge		\$519,406.24 38,028.09
Please make the payment to: 64th Ave ARI Authority 304 Inverness Way South, Suite 490 Englewood, CO 80112	Net Due	\$557,434.33

If you have any questions concerning this invoice, contact Diane Wheeler at 303/689-0833.

ARI Authority
Chart of Accounts
Sema Construction
64th Widening and bridge expansion
Monthly Pay Application by Item

			November-23	Decem	nber-23	January-24	February-24		March-24	April-24	May-2	4	June-24	July-2	4	August-24	Sep	tember-24	October-	24 (Contract Totals
Dry utilities		307865																			÷ -
Engineering		307857																			; -
Erosion control		307864 \$	4,360.00	\$ 70	0,195.00 \$	11,564.00	\$ 13,208.4	0 \$	12,217.80	\$ 110,260.00)										221,805.20
Grading/earthwork		307863 \$	11,250.00	\$ 32	3,002.00 \$	559,045.70	\$ 226,165.0	0 \$	987,363.50	\$ 194,355.60)										\$ 2,301,181.80
Park and recreation		307866																			-
Sanitary Sewer		307858																			-
Storm drainage/Underdrain		307856						\$	37,500.00												37,500.00
Streets		307855 \$	198,937.50	\$ 1,	,081,635 \$	786,659.62	\$ 746,423.5	4 \$	1,029,166.70	\$ 441,464.00)										4,284,286.81
Water		307859																			-
Total to Date=	\$	6,844,773.81	214,547.50	\$ 1,47	4,832.45 \$	1,357,269.32	\$ 985,796.9	4 \$	2,066,248.00	\$ 746,079.60) \$	-	\$ -	\$	- \$	-	\$	-	\$	- 5	6,844,773.81
Change Order																				(Contract Totals
Dry utilities		307865																			; -
Engineering		307857																			; -
Erosion control		307864																			; -
Grading/earthwork		307863																			; -
Park and recreation		307866																			; -
Sanitary Sewer		307858																			; -
Storm drainage/Underdrain		307856						\$	7,200.00												7,200.00
Streets		307855		\$ (29)	0,040.00) \$	48,048.00	\$ 26,140.0	0												-5	215,852.00
Water		307859																			; -
Total to Date=	-\$	208,652.00 \$	-	\$ (29)	0,040.00) \$	48,048.00	\$ 26,140.0	0 \$	7,200.00	\$ -	\$	-	\$ -	\$	- \$	-	\$	-	\$		208,652.00
		_																			
Total to Date=		6,636,121.81	214,547.50			1.405.317.32	\$ 1,011,936.9		2,073,448.00	\$ 746,079.60											6,636,121.81

APPLICATION AND CERTIF	CATION FOR PAYN	IENT	AIA DOCUMENT G702	PAGE ONE OF THREE
TO OWNER: 64TH AVE. ARI AUTHORITY 450 E. 17TH AVE, SUITE 400	PROJECT: 64TH AVE WIDENING IM	1PROVEMENTS	APPLICATION NO: 006- April 2024	X OWNER X ENGINEER
DENVER, CO 80203 FROM CONTRACTOR: SEMA CONSTRUCTION, INC. 7353 S EAGLE ST	VIA ENGINEER: FELSBURG, HOLT & MARTIN/MAI		PERIOD TO: April 27, 2024 PROJECT NOS:	X CONTRACTOR
CENTENNIAL, CO 80112 CONTRACT FOR: Site Development			CONTRACT DATE: October 19, 2023	3
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attach	n connection with the Contract.		The undersigned Contractor certifies that to the besinformation and belief the Work covered by this A completed in accordance with the Contract Docum the Contractor for Work for which previous Certifipayments received from the Owner, and that current contractors are contracted from the Owner.	pplication for Payment has been ents, that all amounts have been paid by cates for Payment were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	<u>\$</u>	12,261,161.00 \$23,569.00 12,284,730.00	CONTRACTOR:	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	<u>_\$</u>	6,636,121.80	By: Christopher Corona	Date: 05/09/2024
a5 % of Completed Work Section A	\$310,346.19		State of: Colorado	County of: Arapahoe
(Column D + E on G703 Section A)			Subscribed and sworn to before me this 16th	day of May 2024
b. 5 % of Completed Work Section B	\$21,459.90		Notary Public:	MCKENZIE ZIMMERMAN
(Column D + E on G703 Section B) Total Retainage (Lines 5a + 5b or			My Commission expires: October 31, 2026	STATE OF COLORADO
Total in Column I of G703) 6A. TOTAL EARNED LESS RETAINAGE SEC 6B. TOTAL EARNED LESS RETAINAGE SEC		331,806.09 \$5,896,577.61 \$407,738.10	ENGINEER'S CERTIFICATE In accordance with the Contract Documents, based	FOR PAYMENT NOTARY ID 20174042457 on on-site observations and handacommission expires october 31
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE		5,604,318.09 \$699,997.62	comprising the application, the Architect certifies the Engineer's knowledge, information and belief the the quality of the Work is in accordance with the Cois entitled to payment of the AMOUNT CERTIFIES	Work has progressed as indicated, Contract Documents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	AAGE <u>\$</u>	6,388,152.39	AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$360,769.00	DEDUCTIONS (\$337,200.00)	(Attach explanation if amount certified differs from Application and onthe Continuation Sheet that are ARCHITECT:	
Total approved this Month	\$0.00	\$0.00	By:	Date:
TOTALS	\$360,769.00	(\$337,200.00)	This Certificate is not negotiable. The AMOUNT	
NET CHANGES by Change Order	\$23,569.00	7	Contractor named herein. Issuance, payment and a prejudice to any rights of the Owner or Contractor	• • •

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: April 30, 2024

PERIOD TO: April 30, 2024

A	В				C		D		E	F	G		H	I
ITEM	DESCRIPTION OF WORK	ESTIMATED	UNIT	UNIT	SCHEDULED		WORK CO	OMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		QUANTITY		PRICE	VALUE	FROM	I PREVIOUS	THI	S PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
						APP	LICATION	APP	LICATION	STORED	AND STORED		(C - G)	RATE)
										(NOT IN	TO DATE			
						Quantity	,	Quantity		D OR E)	(D+E+F)			
	Section A- 64th Ave Interchange Construction					Quantity	-	Quantity		D OK L)	(D-E-1)			
620-00012- CO1	Section A- Change Order FIELD LABORATORY (CLASS 2)	-1	LS	\$ 54,400.00										
	* *			,	(\$54,400.00)	(1.00)	(\$54,400.00)		\$0.00		(\$54,400.00)	100.0%	\$0.00	(\$2,720.00)
630-00007- CO1	TRAFFIC CONTROL INSPECTION	-60	DAY	\$ 330.00	(\$19,800.00)	(60.00)	(\$19,800.00)		\$0.00		(\$19,800.00)	100.0%	\$0.00	(\$990.00)
630-00007- CO1	TRAFFIC CONTROL INSPECTION(E470MAINLINE)	-60	DAY	\$ 330.00	(\$19,800.00)	(60.00)	(\$19,800.00)		\$0.00		(\$19,800.00)	100.0%	\$0.00	(\$990.00)
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - DAY	-120	DAY	\$ 750.00	(\$90,000.00)	(120.00)	(\$90,000.00)		\$0.00		(\$90,000.00)	100.0%	\$0.00	(\$4,500.00)
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - DAY(E470MAINLINE)	-120	DAY	\$ 750.00	(\$90,000.00)	(120.00)	(\$90,000.00)		\$0.00		(\$90,000.00)	100.0%	\$0.00	(\$4,500.00)
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - NIGHT	-20	DAY	\$ 800.00	(\$16,000.00)	(20.00)	(\$16,000.00)		\$0.00		(\$16,000.00)	100.0%	\$0.00	(\$800.00)
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - NIGHT(E470MAINLINE)	-20	DAY	\$ 800.00	(\$16,000.00)	(20.00)	(\$16,000.00)		\$0.00		(\$16,000.00)	100.0%	\$0.00	(\$800.00)
630-00007- CO1	TRAFFIC CONTROL INSPECTION	60	DAY	\$ 660.00	\$39,600.00	26.00	\$17,160.00		\$0.00		\$17,160.00	43.3%	\$22,440.00	\$858.00
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - DAY	120	DAY	\$ 1,500.00	\$180,000.00	23.00	\$34,500.00		\$0.00		\$34,500.00	19.2%	\$145,500.00	\$1,725.00
630-00012- CO1	TRAFFIC CONTROL MANAGEMENT - NIGHT	20	DAY	\$ 1,600.00	\$32,000.00	4.00	\$6,400.00		\$0.00		\$6,400.00	20.0%	\$25,600.00	\$320.00
502-11274- CO2	STEEL PILING (HP 12X74)	64	LF	\$ 210.00	\$13,440.00	64.00	\$13,440,00		\$0.00		\$13,440.00	100.0%	\$0.00	\$672.00
502-11274- CO2	STEEL PILING (HP 12X74)(CUT OFF)	111	LF	\$ 168.00	\$18,648.00	111.00	\$18,648.00		\$0.00		\$18,648.00	100.0%	\$0.00	\$932.40
603-01665- CO2	66 INCH REINFORCED CONCRETE PIPE (CIP)	-48	LF.	\$ 650.00	(\$31,200.00)						(\$31,200.00)			
603-01725- CO2	72 INCH REINFORCED CONCRETE PIEP (CIP)	48	LF	\$ 800.00		(48.00)	(\$31,200.00)		\$0.00			100.0%	\$0.00	(\$1,560.00)
630-80371- CO2	CONCRETE BARRIER (TEMPORARY)	48 823	LF	\$ 47.00	\$38,400.00	48.00	\$38,400.00		\$0.00		\$38,400.00	100.0%	\$0.00	\$1,920.00
630-80371- CO2	CONCRETE BARRIER (TEMPORARY)	823	LF	\$ 47.00	\$38,681.00		\$0.00		\$0.00		\$0.00	0.0%	\$38,681.00	\$0.00
	Section A- Change Order Total				\$23,569.00		(\$208,652.00)		\$0.00		(\$208,652.00)		\$232,221.00	(\$10,432.60)
201-00000	CLEARING AND GRUBBING	1	LS	\$ 75,000.00	\$75,000.00	0.95	\$71,250.00		\$0.00		\$71,250.00	95.0%	\$3,750.00	\$3,562.50
202-00155	REMOVAL OF WALL	120	LF	\$ 320.00	\$38,400.00	0.55	\$0.00	80.00	\$25,600.00		\$25,600,00	66.7%	\$12,800.00	\$1,280.00
202-00210	REMOVAL OF CONCRETE PAVEMENT	3.235	SY	\$ 13.00	\$42,055.00	3,235.00	\$42,055,00	80.00	\$25,000.00		\$42,055.00	100.0%	\$0.00	\$2,102.75
202-00220	REMOVAL OF ASPHALT MAT	2.806	SY	\$ 8.50										
202-00220	REMOVAL OF ASPHALT MAT (PLANING)	8.339	SY	\$ 4.90	\$23,851.00	2,400.00	\$20,400.00	140.00	\$1,190.00		\$21,590.00	90.5%	\$2,261.00	\$1,079.50
	, ,	564	LF		\$40,861.10		\$0.00		\$0.00		\$0.00	0.0%	\$40,861.10	\$0.00
202-00425	REMOVAL OF BRIDGE RAILING	4		\$ 45.00	\$25,380.00	282.00	\$12,690.00	282.00	\$12,690.00		\$25,380.00	100.0%	\$0.00	\$1,269.00
202-00700	REMOVAL OF LIGHT STANDARD		EA	\$ 370.00	\$1,480.00	3.00	\$1,110.00		\$0.00		\$1,110.00	75.0%	\$370.00	\$55.50
202-00705	REMOVAL OF LIGHT STANDARD FOUNDATION	4	EA	\$ 630.00	\$2,520.00	3.00	\$1,890.00		\$0.00		\$1,890.00	75.0%	\$630.00	\$94.50
202-00750	REMOVAL OF LUMINAIRE	8	EA	\$ 71.00	\$568.00	6.00	\$426.00		\$0.00		\$426.00	75.0%	\$142.00	\$21.30
202-00810	REMOVAL OF GROUND SIGN	14	EA	\$ 210.00	\$2,940.00	8.00	\$1,680.00		\$0.00		\$1,680.00	57.1%	\$1,260.00	\$84.00
202-00821	REMOVAL OF SIGN PANEL	2	EA	\$ 63.00	\$126.00	1.00	\$63.00		\$0.00		\$63.00	50.0%	\$63.00	\$3.15
202-01130	REMOVAL OF GUARDRAIL TYPE 3	237	LF	\$ 7.50	\$1,777.50	237.00	\$1,777.50		\$0.00		\$1,777.50	100.0%	\$0.00	\$88.88
202-04002	CLEAN CULVERT	1	EA	\$ 5,200.00	\$5,200.00		\$0.00	1.00	\$5,200.00		\$5,200.00	100.0%	\$0.00	\$260.00
202-05030	SAWING ASPHALT MATERIAL (10 INCH)	1,837	LF	\$ 4.60	\$8,450,20	1,650,00	\$7,590,00		\$0.00		\$7,590,00	89.8%	\$860.20	\$379.50
203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	19,062	CY	\$ 11.00	\$209,682.00	16,233.00	\$178,563.00	1,334.00	\$14,674.00		\$193,237.00	92.2%	\$16,445.00	\$9,661.85
203-01500	BLADING	24	HR	\$ 240.00	\$5,760.00	6.00	\$1,440.00	1,00 1100	\$0.00		\$1,440.00	25.0%	\$4,320.00	\$72.00
203-01510	BACKHOE	24	HR	\$ 260.00	\$6,240.00	0.00	\$0.00		\$0.00		\$0.00	0.0%	\$6,240.00	\$0.00
203-01550	DOZING	24	HR	\$ 210.00	\$5,040.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,040.00	\$0.00
203-01594	COMBINATION LOADER	24	HR	\$ 130.00									4-7	
203-01594	POTHOLING	40	EA	\$ 320.00	\$3,120.00	20.00	\$0.00		\$0.00		\$0.00	0.0%	\$3,120.00	\$0.00
206-00000	STRUCTURE EXCAVATION	372	CY	\$ 71.00	\$12,800.00	28.00	\$8,960.00		\$0.00		\$8,960.00	70.0%	\$3,840.00	\$448.00
					\$26,412.00	372.00	\$26,412.00		0.00		26,412.00	100.0%	\$0.00	\$1,320.60
206-00100	STRUCTURE BACKFILL (CLASS 1)	702	CY	\$ 72.00	\$50,544.00	323.00	\$23,256.00	310,00	\$22,320.00		\$45,576.00	90.2%	\$4,968.00	\$2,278.80
206-00360	MECHANICAL REINFORCEMENT OF SOIL	702	CY	\$ 30.00	\$21,060.00	323.00	\$9,690.00	310.00	\$9,300.00		\$18,990.00	90.2%	\$2,070.00	\$949.50
207-00205	TOPSOIL (4 INCHES)	1,712	CY	\$ 3.70	\$6,334.40		\$0.00		\$0.00		\$0.00	0.0%	\$6,334.40	\$0.00
207-00210	STOCKPILE TOPSOIL	1,712	CY	\$ 3.70	\$6,334.40	1,473.00	\$5,450.10	68.00	\$251.60		\$5,701.70	90.0%	\$632.70	\$285.09
208.10000	SURFACE ROUGHENING	11	ACRE	\$ 1,500.00	\$16,500.00	4.00	\$6,000.00	3.00	\$4,500.00		\$10,500.00	63.6%	\$6,000.00	\$525.00
208.20000	CONSTRUCTION MARKERS	240	EA	\$ 3.60	\$864.00	93.00	\$334.80		\$0.00	L	\$334.80	38.8%	\$529.20	\$16.74
208-00017	EROSION LOG TYPE 2 BIODEGRADABLE NETTING (12 INCH)	5,700	LF	\$ 6.00	\$34,200.00	1,293.00	\$7,758.00	415.00	\$2,490.00		\$10,248.00	30.0%	\$23,952.00	\$512.40
208-00035	ROCK SOCK	202	LF	\$ 10.00	\$2,020.00		\$0.00	150.00	\$1,500.00		\$1,500.00	74.3%	\$520.00	\$75.00
208-00041	ROCK CHECK DAM	14	EA	\$ 820.00	\$11,480.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,480.00	\$0.00
208-00046	PRE-FABRICATED CONCRETE WASHOUT STRUCTURE (TYPE 1)	7	EA	\$ 2,700.00	\$18,900.00	3.00	\$8,100.00	2.00	\$5,400.00		\$13,500.00	71.4%	\$5,400.00	\$675.00
					\$10,200.00	5.00								\$105.00
208-00051		10	FΑ	\$ 420.00	64 300 00		en oo							
208-00051	DROP / AREA INLET PROTECTION	10	EA	\$ 420.00	\$4,200.00	2	\$0.00	5.00	\$2,100.00		\$2,100.00	50.0%	\$2,100.00	
208-00075	DROP / AREA INLET PROTECTION PRE-FABRICATED VEHICLE TRACKING PAD	4	EA	\$ 19,500.00	\$78,000.00	3.00	\$58,500.00	5.00 1.00	\$19,500.00		\$78,000.00	100.0%	\$0.00	\$3,900.00
	DROP / AREA INLET PROTECTION		_			3.00 8.00 4.00								

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

April 30, 2024

APPLICATION DATE: PERIOD TO:

April 30, 2024 April 30, 2024

DESCRIPTION OF WORK ESTIMATED SCHEDULED MATERIALS TOTAL BALANCE RETAINAGE ITEM UNIT QUANTITY PRICE VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED TO FINISH (IF VARIABLE STORED AND STORED (C - G) RATE) APPLICATION APPLICATION (NOT IN TO DATE D OR E) (D+E+F) SWEEPING (SEDIMENT REMOVAL) 208-00106 96 HR 170.00 \$8,500.00 DAY 208-00200 EROSION CONTROL MANAGEMENT 100 340.00 30.00 \$3,740,00 \$34,000,00 \$13,260.00 \$17,000,00 \$17,000.00 \$850.00 210-00810 RESET GROUND SIGN EA 530.00 \$4,770.0 \$0.00 \$4 770 00 \$0.00 \$0.00 \$0.00 210-02900 RELAY RIPRAP 87 CY 73.00 \$6,351.00 76.00 \$5,548.00 \$0.00 \$5,548.00 87.4% \$803.00 \$277.40 MODIFY INLET FΑ 4 800 00 210-04020 5 \$24,000.00 \$0.00 \$0.00 \$0.00 \$24,000.00 \$0.00 212-00006 SEEDING (NATIVE) ACRE 760.00 \$8,360.0 \$0.00 \$0.00 \$0.00 \$8,360.0 \$0.00 213-00003 MULCHING (WEED FREE) ACRE 1,000.00 \$11,000.00 \$0.00 \$0.00 \$0.00 0.0% \$11,000.00 \$0.00 LB 213,00061 MULCH TACKIFIER 2 160 \$5 184 00 \$0.00 \$0.00 \$0.00 SOIL RETENTION BLANKET (STRAW/COCONUT)(BIODEGRADABLE CL 1) 216-0020 2.756 SY 2.70 \$0.00 \$0.00 \$0.00 SOIL RETENTION BLANKET (STRAW/COCONUT)(BIODEGRADABLE CL 2) 216-00202 545 SY \$2,180.00 \$0.00 \$0.00 \$0.00 \$2,180.00 \$0.00 216-00301 TURF REINFORCEMENT MAT (CLASS 1) 545 SY 12.00 \$6,540.00 \$0.00 \$0.00 \$0.00 0.0% \$6,540.00 \$0.00 250-00010 ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT LS 3 300 00 \$3,300.00 \$2,310.00 \$0.00 \$2,310.00 \$990.00 \$115.50 AGGREGATE BASE COURSE (CLASS 6) CY 304-06007 4,924 52.00 \$256,048.00 1,764.00 \$91,728.00 1,330.00 \$69,160.00 \$160,888.00 \$95,160.00 \$8,044.40 2,340 \$421,200.00 \$0.00 \$0.00 \$0.00 0.0% \$421,200.00 \$0.00 403-33741 HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) 4.393 TON 100.00 \$439,300.00 \$0.00 \$0.00 \$0.00 \$439,300.00 \$0.00 411-10255 EMULSIFIED ASPHALT (SLOW SETTING) 4.058 GAL 2.60 \$0.00 \$0.00 \$0.00 420-00102 GEOTEXTILE (EROSION CONTROL)(CLASS 1) 305 SY 19.00 \$0.00 \$0.00 \$0.00 \$5,795,00 \$0.00 502-00460 EA 28 \$7,560.00 28.00 \$7,560.00 \$0.00 7,560.00 100.0% \$0.00 \$378.00 502-00460 DYNAMIC PILE TEST 4 EA 1,600.00 \$6,400.00 4.00 \$6,400.00 \$0.00 6,400.00 100.0% \$0.00 \$320.00 502-11274 STEEL PILING (HP 12X74) 805 LF 210.00 \$169,050.00 805.00 \$169,050.00 \$0.00 169,050.00 100.0% \$0.00 \$8,452.50 DRILLED SHAFT (24 INCH) LF \$3,000,00 \$0.00 \$0.00 \$0.00 0.0% \$3,000,00 \$0.00 503-00030 DRILLED SHAFT (30 INCH) \$372.00 \$0.00 \$7,440,00 \$7,440.0 12.00 \$7,440,00 100.0% \$0.00 503-00036 DRILLED SHAFT (36 INCH) LF 740.00 \$0.00 503-00042 DRILLED CAISSON (42 INCH) 95 LF \$ 700.00 \$66,500.00 95.00 \$66,500.00 \$0.00 \$66,500.00 100.0% \$3,325.00 506-00209 RIPRAP (9 INCH) 35 CY 270.00 \$9.450.00 \$0.00 \$0.00 \$0.00 \$9.450.0 \$0.00 506-00212 RIPRAP (12 INCH) CY 270.00 \$1.890.00 \$0.00 \$0.00 \$1.890.00 \$0.00 \$0.00 CY 507-00000 CONCRETE SLOPE AND DITCH PAVING 2 1 200 00 \$2,400.00 \$0.00 \$0.00 \$0.00 \$2,400.00 \$0.00 CONCRETE SLOPE AND DITCH PAVING (REINFORCED) 1.100.00 507-00100 CY \$8,800.00 \$0.00 \$0.00 \$0.00 0.0% \$8,800.00 \$0.00 515-00120 24.00 \$27,048,00 \$0.00 \$0.00 \$0.00 \$27,048,00 \$0.00 601-03027 CONCRETE CLASS D (DRAINAGE) CY 2,000.00 \$0.00 0.0% \$32,000.00 \$0.00 \$0.00 \$32,000.00 \$0.00 601-03040 CONCRETE CLASS D (BRIDGE) 898 CY 1 600 00 \$1,132,800.00 \$160,000.00 \$1,436,800.00 708.00 \$1,292,800.00 90.0% \$144,000.00 \$64,640.00 601-25730 PRESTRESSED CONCRETE DECK PANEL (3 INCH) 826 SY 260.00 \$214,760.00 \$0.00 \$214,760.00 \$0.00 \$10,738.00 STRUCTURAL CONCRETE COATING 601-40300 2,219 SY \$39,942.0 269.00 \$4,842.00 \$0.00 \$4.842.00 12.19 \$35,100,00 \$242.10 602-00000 REINFORCING STEEL 21.100 LB 1.40 \$17,770.20 7,360.00 \$10,304.00 \$1,465.80 \$1,403.71 \$29,540.0 12,693.00 \$28,074.20 602-00020 REINFORCING STEEL (EPOXY COATED) 194.460 LB 1.79 \$348,083.40 156,790.00 \$280,654.10 26,000.00 \$46,540.00 \$327,194.10 94.0% \$20,889.30 \$16,359.71 603-01245 180.00 24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE) 784 LF \$141,120,0 \$6,300.00 \$0.00 \$6,300.00 \$134,820,00 \$315.00 \$31,200.00 \$31,200.00 \$1.560.00 \$31,200.0 48.00 \$0.00 100.0% \$0.00 603-05024 24 INCH REINFORCED CONCRETE END SECTION EA 2 600 00 \$10,400.00 \$0.00 \$0.00 \$0.00 0.0% \$10,400.00 \$0.00 603-50018 18" PLASTIC PIPE 328 LF 99.00 \$0.00 \$0.00 \$0.00 \$0.00 604-00310 INLET TYPE C (10 FOOT) EA 6,500.00 \$39,000,00 \$0.00 \$0.00 \$0.00 \$39,000,00 \$0.00 604-00510 INLET TYPE D (10 FOOT) EA 8,900.00 \$8,900.0 \$0.00 \$0.00 \$0.00 \$8,900.00 \$0.00 604-16010 INLET TYPE 16 (10 FOOT) 2 EA 11.500.00 \$23,000.00 \$0.00 \$0.00 \$0.00 \$23,000.00 \$0.00 EA 11,400.00 604-19110 INLET TYPE R L 5 (10 FOOT) \$22,800.00 \$0.00 \$0.00 \$0.00 \$22,800.00 \$0.00 604-19205 INLET TYPE R L 10 (5 FOOT) EA 12,700.00 \$12,700.00 \$0.00 \$0.00 \$0.00 0.0% \$12,700.00 \$0.00 604,30010 MANHOLE BOX BASE (10 FOOT EA 8,100.00 \$16,200.0 \$0.00 \$0.00 \$0.00 0.0% \$16,200.00 \$0.00 EΑ 604-30015 MANHOLE BOX BASE (15 FOOT) 8.800.00 \$0.00 \$0.00 606-00301 GUARDRAIL TYPE 3 (6-3 POST SPACING) 82 LF 57.00 \$0.00 \$0.00 \$0.00 \$0.00 606-01370 END ANCHORAGE TYPE 3G EA \$0.00 \$0.00 \$0.00 \$0.00 \$8,800.00 606-02003 END ANCHORAGE (NONFLARED) EA 4 400 00 \$8,800.00 \$0.00 \$0.00 \$0.00 \$8,800.00 \$0.00 606-10200 BRIDGE RAIL (SPECIAL) 564 LF 160.00 \$90,240.00 \$0.00 \$0.00 \$0.00 \$90,240.00 \$0.00 606-10201 STEEL BRIDGE RAIL 550 LF 340.00 \$187,000.0 \$0.00 \$0.00 \$0.00 \$187,000.00 \$0.00 LF 270.00 \$152,280.0 \$0.00 \$0.00 \$0.00 0.0% \$152,280,00 \$0.00 606-01407 TRANSITION TYPE BROADS EΑ 8.700.00 \$34,800.00 \$0.00 \$34,800.00 \$0.00 \$0.00 \$0.00 607-11525 FENCE (PLASTIC 1.200 LE 6.50 \$0.00 607-53005 FENCE CHAIN LINK (SPECIAL) 544 LF 230.00

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APPLICATION NO:

APPLICATION DATE: April

PERIOD TO:

April 30, 2024 April 30, 2024

Α.	R			1	C		D		F	F	6		н	T
ITEM	DESCRIPTION OF WORK	ESTIMATED	UNIT	UNIT	SCHEDULED			OMPLETED	L	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		QUANTITY		PRICE	VALUE	FROM	PREVIOUS		S PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
		-					LICATION		LICATION	STORED	AND STORED		(C - G)	RATE)
										(NOT IN	TO DATE			
						Quantity	S	Quantity	S	D OR E)	(D+E+F)			
608-00006	CONCRETE SIDEWALK (6 INCH)	832	SY	\$ 73.00	\$60,736.00		\$0.00	175.00	\$12,775.00		\$12,775.00	21.0%	\$47,961.00	\$638.75
608-00010	CONCRETE CURB RAMP	500	SY	\$ 97.00	\$48,500.00		\$0.00		\$0.00		\$0.00	0.0%	\$48,500.00	\$0.00
608-00015	DETECTABLE WARNINGS	508	SF	\$ 88.00	\$44,704.00		\$0.00		\$0.00		\$0.00	0.0%	\$44,704.00	\$0.00
609-21010	CURB AND GUTTER TYPE 2 (SECTION I-B)	963	LF	\$ 28.00	\$26,964.00		\$0.00		\$0.00		\$0.00	0.0%	\$26,964.00	\$0.00
609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,398	LF	\$ 30.00	\$41,940.00		\$0.00		\$0.00		\$0.00	0.0%	\$41,940.00	\$0.00
609-60011	CURB TYP 6 (SECTION M)	237	LF	\$ 28.00	\$6,636.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,636.00	\$0.00
610-00010	MEDIAN COVER MATERIAL (DECORATIVE)	2,720	SF	\$ 22.00	\$59,840.00		\$0.00		\$0.00		\$0.00	0.0%	\$59,840.00	\$0.00
612-00101	DELINEATOR (DRIVABLE CONCRETE INSTALLATION) (TYPE 1)	4	EA	\$ 210.00	\$840.00		\$0.00		\$0.00		\$0.00	0.0%	\$840.00	\$0.00
613-00100	1 INCH ELECTRICAL CONDUIT	480	LF	\$ 13.00	\$6,240.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,240.00	\$0.00
613-00200	2 INCH ELECTRICAL CONDUIT	1,109	LF	\$ 13.00 \$ 41.00	\$14,417.00		\$0.00		\$0.00		\$0.00	0.0%	\$14,417.00	\$0.00
613-00206	2 INCH ELECTRICAL CONDUIT (BORED) 3 INCH ELECTRICAL CONDUIT (BORED)	2.000	LF		\$36,900.00	402.00	\$16,482.00		\$0.00		\$16,482.00	44.7%	\$20,418.00	\$824.10
613-00306 613-01200	3 INCH ELECTRICAL CONDUIT (BORED) 2 INCH ELECTRICAL CONDUIT (PLASTIC)	1,270	LF	\$ 44.00 \$ 25.00	\$88,000.00	408.00	\$17,952.00		\$0.00		\$17,952.00	20.4%	\$70,048.00	\$897.60
613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC) 3 INCH ELECTRICAL CONDUIT (PLASTIC)	1,270 750	LF	\$ 25.00	\$31,750.00	32.00	\$800.00	1,160.00	\$29,000.00		\$29,800.00	93.9%	\$1,950.00	\$1,490.00
613-01300	TYPE TWO PULL BOX	750	EA	\$ 29.00 \$ 1,400.00	\$21,750.00	96.00	\$2,784.00	455.00	\$13,195.00		\$15,979.00	73.5%	\$5,771.00	\$798.95
613-07002	TYPE THREE PULL BOX	3	EA	\$ 1,800.00	\$11,200.00 \$5,400.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0.0%	\$11,200.00 \$5,400.00	\$0.00 \$0.00
613-07003	TYPE FOUR PULL BOX	2	EA	\$ 2,400.00	\$5,400.00 \$4,800.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0.0%	\$5,400.00 \$4,800.00	\$0.00 \$0.00
613-07005	TYPE FIVE PULL BOX	2	EA	\$ 4,400.00	\$4,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,800.00	\$0.00
613-07010	PULL BOX (SURFACE MOUNTED)	2	EA	\$ 1,800.00	\$3,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$3,600.00	\$0.00
613-10000	WIRING	1	LS	\$ 29,700.00	\$29,700.00		\$0.00		\$0.00		\$0.00	0.0%	\$29,700.00	\$0.00
613-13004	LUMINAIRE (LED)(4,000 LUMENS)	2	EA	\$ 2,500.00	\$5,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,000.00	\$0.00
613-13010	LUMINAIRE (LED)(10,000 LUMENS)	6	EA	\$ 1,600.00	\$9,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$9,600.00	\$0.00
613-13065	LUMINAIRE (LED)(5400 LUMENS)	2	EA	\$ 6,500.00	\$13,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$13,000.00	\$0.00
613-50109	METER POWER PEDESTAL	2	EA	\$ 7,400.00	\$14,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$14,800.00	\$0.00
613-80130	SERVICE METER CABINET	2	EA	\$ 3,500.00	\$7,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$7,000.00	\$0.00
614-00011	SIGN PANEL (CLASS I)	332	SF	\$ 42.00	\$13,944.00		\$0.00		\$0.00		\$0.00	0.0%	\$13,944.00	\$0.00
614-00012	SIGN PANEL (CLASS II)	32	SF	\$ 42.00	\$1,344.00		\$0.00		\$0.00		\$0.00	0.0%	\$1,344.00	\$0.00
614-00216	STEEL SIGN POST (2X2 INCH TUBING)(POST AND SLIPBASE)	223	LF	\$ 21.00	\$4,683.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,683.00	\$0.00
614-01585	STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	92	LF	\$ 32.00	\$2,944.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,944.00	\$0.00
614-01588	STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	10	EA	\$ 530.00	\$5,300.00		\$0.00		\$0.00		\$0.00	0.0%	\$5,300.00	\$0.00
614-10130	ILLUMINATED SIGN	2	EA	\$ 7,300.00	\$14,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$14,600.00	\$0.00
614-10160	SIGNAL HEAD BACKPLATES	15	EA	\$ 65.00	\$975.00		\$0.00		\$0.00		\$0.00	0.0%	\$975.00	\$0.00
614-70150	PEDESTRIAN SIGNAL FACE (16) (COUNTDOWN)	12	EA	\$ 1,000.00	\$12,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$12,000.00	\$0.00
614-70336	TRAFFIC SIGNAL FACE (12-12-12)	22	EA	\$ 1,600.00	\$35,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$35,200.00	\$0.00
614-70348	TRAFFIC SIGNAL FACE (12-12-12)	6	EA	\$ 2,000.00	\$12,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$12,000.00	\$0.00
614-72855	TRAFFIC SIGNAL CONTROLLER CABINET	2	EA	\$ 45,400.00	\$90,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$90,800.00	\$0.00
614-72860	PEDESTRIAN PUSH BUTTON	14	EA	\$ 2,200.00	\$30,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$30,800.00	\$0.00
614-72863	PEDESTRIAN PUSH BUTTON POST ASSEMBLY	6	EA	\$ 1,000.00	\$6,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$6,000.00	\$0.00
614-72864	FIRE PREEMPTION UNIT	6	EA	\$ 4,500.00	\$27,000.00		\$0.00		\$0.00		\$0.00	0.0%	\$27,000.00	\$0.00
614-72886	INTERSECTION DECTECTION SYSTEM (CAMERA)	6	EA	\$ 15,300.00	\$91,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$91,800.00	\$0.00
614-81135	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-35 FOOT MAST ARM)	1	EA	\$ 20,400.00	\$20,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$20,400.00	\$0.00
614-81140	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-40 FOOT MAST ARM)		EA	\$ £0,700.00	\$20,700.00		\$0.00		\$0.00		\$0.00	0.0%	\$20,700.00	\$0.00
614-81145	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-45 FOOT MAST ARM)	2	EA	\$ 21,600.00	\$43,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$43,200.00	\$0.00
614-81155 614-84100	TRAFFIC SIGNAL-LIGHT POLE STEEL (1-55 FOOT MAST ARM) TRAFFIC SIGNAL PEDESTAL POLE ALUMINUM	3	EA EA	\$ 28,200.00 \$ 1,600.00	\$56,400.00		\$0.00		\$0.00		\$0.00	0.0%	\$56,400.00	\$0.00
614-84100	TRAFFIC SIGNAL PEDESTAL POLE ALUMINUM TRAFFIC SIGNAL CONTROLLER	2	EA	\$ 1,600.00	\$4,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$4,800.00	\$0.00
614-86239	UNINTERRUPTED POWER SUPPLY	2	EA	\$ 5,600.00	\$11,200.00		\$0.00		\$0.00		\$0.00	0.0%	\$11,200.00	\$0.00
614-87704	ETHERNET RADIO (SINGLE CLIENT)	2	EA	\$ 4,500.00	\$31,800.00 \$9,000.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	0.0%	\$31,800.00 \$9,000.00	\$0.00 \$0.00
615-00030	EMBANKMEN PROTECTOR TYPE 3	7	EA	\$ 1,800.00	\$9,000.00 \$12,600.00		\$0.00		\$0.00		\$0.00	0.0%	\$9,000.00 \$12,600.00	\$0.00
615-00050	EMBANKMEN PROTECTOR TYPE 5	1	EA	\$ 1,800.00 \$ 2,600.00	\$12,600.00 \$2,600.00		\$0.00 \$0.00		\$0.00		\$0.00	0.0%	\$12,600.00	\$0.00
618-01172	PRESTRESSED CONCRETE I (BT72)	1,503	LF	\$ 480.00	\$2,600.00	1,503,00	\$721,440.00		9.00		721,440.00	100.0%	\$2,600.00	\$36,072.00
620-00012	FIELD LABORATORY (CLASS 2)	1	LS	\$ 54,400.00	\$54,400.00	1,505.00	\$54,400.00		\$0.00		54,400.00	100.0%	\$0.00	\$2,720.00
621-00450	DETOUR PAVEMENT	4,500	SY	\$ 71.00	\$319,500.00	4,500.00	\$319,500.00		\$0.00		319,500.00	100.0%	\$0.00	\$15,975.00
625-00000	CONSTRUCTION SURVEYING	1	LS	\$ 200,000.00	\$200,000.00	0.61	\$122,000.00	0.09	\$18,000,00		\$140,000.00	70.0%	\$60,000,00	\$7,000.00
626-00000	MOBILIZATION	1	LS	\$ 1,246,000.00	\$1,246,000.00	0.75	\$934,500.00	0.05	\$62,300.00		\$996,800.00	80.0%	\$249,200.00	\$49,840.00
			1	1	Ψ1,6-10,000.00	V.13	9704,000.00	0.00	902,500.00		9220,000.00	00.070	92-17,200.00	\$12,010.00

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APPLICATION NO:

6

APPLICATION DATE: PERIOD TO: April 30, 2024 April 30, 2024

A	В				С		D	Е		F G			Н	I
ITEM	DESCRIPTION OF WORK	ESTIMATED	UNIT	UNIT	SCHEDULED		WORK CO	OMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		QUANTITY		PRICE	VALUE	FROM	FROM PREVIOUS		THIS PERIOD		COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
						APPI	ICATION	APPLICATION		STORED	AND STORED		(C - G)	RATE)
										(NOT IN	TO DATE			
						Quantity	s	Quantity	S	D OR E)	(D+E+F)			
627-00009	MODIFIED EPOXY PAVEMENT MARKING (INLAID)	76	GAL	\$ 220.00	\$16,720.00		\$0.00		\$0.00		\$0.00	0.0%	\$16,720.00	\$0.00
627-30205	THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	571	SF	\$ 17.00	\$9,707.00		\$0.00		\$0.00		\$0.00	0.0%	\$9,707.00	\$0.00
627-30210	THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	1,126	SF	\$ 15.00	\$16,890.00		\$0.00		\$0.00		\$0.00	0.0%	\$16,890.00	\$0.00
630-00000	FLAGGING	960	HR	\$ 47.00	\$45,120.00	713.50	\$33,534.50		\$0.00		\$33,534.50	74.3%	\$11,585.50	\$1,676.73
630-00003	UNIFORMED TRAFFIC CONTROL	60	HR	\$ 160.00	\$9,600.00	60.00	\$9,600.00		0.00		9,600.00	100.0%	\$0.00	\$480.00
630-00003	UNIFORMED TRAFFIC CONTROL(E470MAINLINE)	60	HR	\$ 160.00	\$9,600.00	32.00	\$5,120.00		0.00		5,120.00	53.3%	\$4,480.00	\$256.00
630-00007	TRAFFIC CONTROL INSPECTION	60	DAY	\$ 330.00	\$19,800.00	60.00	\$19,800.00		\$0.00		\$19,800.00	100.0%	\$0.00	\$990.00
630-00007	TRAFFIC CONTROL INSPECTION(E470MAINLINE)	60	DAY	\$ 330.00	\$19,800.00	60.00	\$19,800.00		\$0.00		\$19,800.00	100.0%	\$0.00	\$990.00
630-00012	TRAFFIC CONTROL MANAGEMENT - DAY	120	DAY	\$ 750.00	\$90,000.00	120.00	\$90,000.00		\$0.00		\$90,000.00	100.0%	\$0.00	\$4,500.00
630-00012	TRAFFIC CONTROL MANAGEMENT - DAY(E470MAINLINE)	120	DAY	\$ 750.00	\$90,000.00	120.00	\$90,000.00		\$0.00		\$90,000.00	100.0%	\$0.00	\$4,500.00
630-00012	TRAFFIC CONTROL MANAGEMENT - NIGHT	20	DAY	\$ 800.00	\$16,000.00	20.00	\$16,000.00		\$0.00		\$16,000.00	100.0%	\$0.00	\$800.00
630-00012	TRAFFIC CONTROL MANAGEMENT - NIGHT(E470MAINLINE)	20	DAY	\$ 800.00	\$16,000.00	20.00	\$16,000.00		\$0.00		\$16,000.00	100.0%	\$0.00	\$800.00
630-80001	CONSTRUCTION TRAFFIC CONTROL - DEVICES	1	LS	\$ 558,000.00	\$558,000.00	0.65	\$362,700.00		\$0.00		\$362,700.00	65.0%	\$195,300.00	\$18,135.00
630-80001	CONSTRUCTION TRAFFIC CONTROL - DEVICES(E470 MAINLINE)	1	LS	\$ 25,000.00	\$25,000.00	0.65	\$16,250.00		\$0.00		\$16,250.00	65.0%	\$8,750.00	\$812.50
630-80348	CONSTRUCTION INFORMATION SIGN	2	EA	\$ 1,400.00	\$2,800.00		\$0.00		\$0.00		\$0.00	0.0%	\$2,800.00	\$0.00
630-80370	CONCRETE BARRIER (TEMPORARY) (DELIVER, STOCK, REMOVE)	4,400	LF	\$ 62.00	\$272,800.00	4,400.00	\$272,800.00		0.00		272,800.00	100.0%	\$0.00	\$13,640.00
630-80370	CONCRETE BARRIER (TEMPORARY) (DELIVER, STOCK, REMOVE)(E470MAINLINE)	2,000	LF	\$ 47.00	\$94,000.00	2,000.00	\$94,000.00		\$0.00		\$94,000.00	100.0%	\$0.00	\$4,700.00
630-80371	RESET CONCRETE BARRIER (TEMPORARY)	4,400	LF	\$ 12.00	\$52,800.00	2,400.00	\$28,800.00		\$0.00		\$28,800.00	54.5%	\$24,000.00	\$1,440.00
	Section A Total				\$10,575,569.00		\$5,861,976.20		\$553,599.60	\$0.00	\$6,415,575.80	60.7%	\$4,159,993.20	\$320,778.79
	Section B- 64th Ave Widening													
201-00000	CLEARING AND GRUBBING	1	LS	\$ 9,000.00	\$9,000.00	0.95	\$8,550.00		\$0.00		\$8,550.00	95.0%	\$450.00	\$427.50
203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	15821	CY	\$ 12.00	\$189,852.00	13,064.00	\$156,768.00		\$0.00		\$156,768.00	82.6%	\$33,084.00	\$7,838.40
210.07000	RESET EXISTING GROUND SIGN	2	EA	\$ 530.00	\$1,060.00		\$0.00		\$0.00		\$0.00	0.0%	\$1,060.00	\$0.00
304-06007	AGGREGATE BASE COURSE (CLASS 6)	2514	TON		4.1000100			250.00	\$10,850.00		\$10,850.00	13.9%	\$67,084.00	\$542.50
306.04000	30 INCH MOISTURE TREATED SUBGRADE		_	\$ 31.00	\$77,934.00		\$0.00	350.00	910,000,000		\$10,020.00	13.9%	307,004.00	
308,01000		5344	SY	\$ 6.50			\$0.00 \$0.00	330.00	\$0.00		\$0.00	0.0%	\$34,736.00	\$0.00
	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION)	5344	SY	\$ 6.50 \$ 25.00	\$77,934.00			350.00						\$0.00 \$0.00
403-33741	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	5344 1715	SY	\$ 6.50 \$ 25.00 \$ 100.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00		\$0.00 \$0.00 \$0.00	350.00	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%	\$34,736.00 \$133,600.00 \$171,500.00	\$0.00 \$0.00
403-33741 403-09210	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S	5344 1715 1820	SY TON TON	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00		\$0.00 \$0.00 \$0.00 \$0.00	350.00	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	0.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00	\$0.00 \$0.00 \$0.00
403-33741 403-09210 411-10255	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING)	5344 1715 1820 500	SY TON TON GAL	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00	\$0.00 \$0.00 \$0.00 \$0.00
403-33741 403-09210 411-10255 608-00006	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH)	5344 1715 1820 500 2895	SY TON TON GAL SY	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$211,335.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,316.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00	0.0% 0.0% 0.0% 0.0% 0.0% 80.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$42,267.00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453.40
403-33741 403-09210 411-10255 608-00006 608-00010	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE CURB RAMP	5344 1715 1820 500 2895 25	SY TON TON GAL SY SY	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00 \$ 97.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$211,335.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00	0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$42,267.00 \$1,843.00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453.40 \$29.10
403-33741 403-09210 411-10255 608-00006 608-00010 609-21020	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMILISPIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE GIDEWALK (6 INCH) CURB AND GUTTER TYPE 2 (SECTION II-8)	5344 1715 1820 500 2895 25 1860	SY TON TON GAL SY SY LF	\$ 6.50 \$ 25.00 \$ 100.00 \$ 160.00 \$ 2.60 \$ 73.00 \$ 97.00 \$ 30.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$211,335.00 \$2,425.00 \$55,800.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,316.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00	0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 0.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$42,267.00 \$1,843.00 \$55,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453.40 \$29.10 \$0.00
403-33741 403-09210 411-10255 608-00006 608-00010 609-21020 625-00000	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE CURB RAMP CURB AND GUTTER TYPE 2 (SECTION II-B) CONSTRUCTION SURVEYING	5344 1715 1820 500 2895 25 1860	SY TON TON GAL SY SY LF LS	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00 \$ 97.00 \$ 94,800.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$211,335.00 \$2,425.00 \$55,800.00	0.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,316.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 0.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$42,267.00 \$1,843.00 \$55,800.00 \$37,920.00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453.40 \$29.10 \$0.00
403-33741 403-09210 411-10255 608-00006 608-00010 609-21020 625-00000 626-00000	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE CURB RAMP CURB AND GUTTER TYPE 2 (SECTION II-8) CONSTRUCTION SURVEYING MOBILIZATION	5344 1715 1820 500 2895 25 1860 1	SY TON TON GAL SY SY LF LS LS	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00 \$ 94.800.00 \$ 94.800.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$211,335.00 \$2,425.00 \$55,800.00 \$94,800.00	0.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00	2,316.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$0.00 \$9,480.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$0.00 \$15,000.00	0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 0.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$42,267.00 \$1,843.00 \$55,800.00 \$37,920.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453.40 \$29.10 \$0.00 \$2,844.00
403-33741 403-09210 411-10265 608-00006 608-00010 609-21020 625-00000 626-00000 627-00009	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE CURB RAMP CURB AND GUTTER TYPE 2 (SECTION II-B) CONSTRUCTION SURVEYING MOBILIZATION MODIFIED EPOXY PAVEMENT MARKINGS	5344 1715 1820 500 2895 25 1860 1 1 250	SY TON TON GAL SY SY LF LS LS GAL	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00 \$ 97.00 \$ 30.00 \$ 94.800.00 \$ 25,000.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$13,500.00 \$1,300.00 \$211,335.00 \$2,425.00 \$94,800.00 \$25,000.00 \$55,000.00	0.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00	2,316.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$0.00 \$9,480.00 \$2,500.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$56,880.00 \$15,000.00	0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 60.0% 60.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$42,267.00 \$1,843.00 \$55,800.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453.40 \$29.10 \$0.00 \$2,844.00 \$750.00
403-33741 403-09210 411-10255 608-00006 608-00010 609-21020 625-00000 627-00009 630-00000	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE SIDEWALK (6 INCH) CONCRETE CURB RAMP CURB AND GUTTER TYPE 2 (SECTION II-B) CONSTRUCTION SURVEYING MOBILIZATION MODIFIED EPOXY PAVEMENT MARKINGS FLAGGING	5344 1715 1820 500 2895 25 1860 1 1 250	SY TON TON GAL SY SY LF LS GAL LS	\$ 6.50 \$ 25.00 \$ 100.00 \$ \$ 180.00 \$ 2.60 \$ 73.00 \$ 97.00 \$ 30.00 \$ 94.800.00 \$ 25,000.00 \$ 220.00 \$ 1,000.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$1,300.00 \$1,300.00 \$2,425.00 \$55,800.00 \$25,000.00 \$1,500.00 \$1,500.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00	2,316.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$9,480.00 \$2,500.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$56,880.00 \$15,000.00 \$5.00	0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 0.0% 60.0% 60.0% 50.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$42,267.00 \$1,843.00 \$55,800.00 \$37,920.00 \$10,000.00 \$55,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453.40 \$29.10 \$0.00 \$2,844.00 \$750.00 \$2.00 \$2.50
403-33741 403-09210 411-10255 608-00006 608-00010 609-21020 625-00000 627-00009 630-000007	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMILISPIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE GURB RAMP CURB AND GUTTER TYPE 2 (SECTION II-8) CONSTRUCTION SURVEYING MOBILIZATION MODIFIED EPDXY PAVEMENT MARKINGS FLAGGING TRAFFIC CONTROL INSPECTION	5344 1715 1820 500 2895 25 1860 1 1 250	SY TON TON GAL SY SY LF LS LS GAL LS DAY	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00 \$ 97.00 \$ 30.00 \$ 94,800.00 \$ 25,000 \$ 25,000 \$ 1,000.00 \$ 1,000.00 \$ 330.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$227,600.00 \$211,335.00 \$2,425.00 \$24,800.00 \$25,500.00 \$25,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	0.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,400.00 \$12,500.00 \$500.00 \$500.00	2,316.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,088.00 \$582.00 \$9,480.00 \$2,500.00 \$0.00 \$0.00		\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$169,068,00 \$582,00 \$56,880,00 \$15,000,00 \$50,00 \$50,00	0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 0.0% 60.0% 60.0% 50.0%	\$34,736,00 \$133,600,00 \$171,500,00 \$1327,600,00 \$1,300,00 \$4,2,267,00 \$1,843,00 \$37,920,00 \$10,000,00 \$55,500,00 \$15,500,00 \$15,500,00 \$15,500,00 \$1,650,00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453.40 \$29.10 \$0.00 \$2,844.00 \$750.00 \$2.00 \$0.00
403-33741 403-09210 411-10295 608-00006 608-00010 609-21020 625-00000 627-00009 630-00007 630-00007 630-00007	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE GUBR RAMP CURB AND GUTTER TYPE 2 (SECTION II-8) CONSTRUCTION SURVEYING MOBILIZATION MODIFIED EPOXY PAVEMENT MARKINGS FLAGGING TRAFFIC CONTROL INSPECTION TRAFFIC CONTROL INSPECTION TRAFFIC CONTROL INAVAGEMENT - DAY	5344 1715 1820 500 2895 25 1860 1 1 250 1 5	SY TON TON GAL SY SY LF LS GAL LS GAL LS DAY	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00 \$ 97.00 \$ 97.00 \$ 25,000.00 \$ 25,000.00 \$ 220.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	\$77,934.00 \$334,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$211,335.00 \$2,425.00 \$94,800.00 \$255,800.00 \$255,000.00 \$1,000.00 \$1,000.00 \$270,000.00	0.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$500.00 \$500.00 \$0.00	2,316.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$9,480.00 \$2,500.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$56,880.00 \$15,000.00 \$50.00 \$50.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 60.0% 60.0% 50.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$171,500.00 \$1,300.00 \$42,267.00 \$1,843.00 \$55,800.00 \$37,920.00 \$55,000.00 \$55,000.00 \$150,000.00 \$150,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.40 \$2.910 \$0.00 \$2.844.00 \$7.50.00 \$2.50 \$0.00 \$0.00 \$0.00 \$0.00
403-33741 403-09210 411-10255 608-00006 608-00010 609-21020 625-00000 627-00009 630-00000 630-000007	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (76) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE CURB RAMP CURB AND GUTTER TYPE 2 (SECTION II-B) CONSTRUCTION SURVEYING MOBILIZATION MODIFIED EPOXY PAVEMENT MARKINGS FLAGGING TRAFFIC CONTROL INSPECTION TRAFFIC CONTROL MANAGEMENT - DAY CONSTRUCTION TRAFFIC CONTROL - DEVICES	5344 1715 1820 500 2895 25 1860 1 1 250	SY TON TON GAL SY SY LF LS LS GAL LS DAY	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00 \$ 97.00 \$ 30.00 \$ 94,800.00 \$ 25,000 \$ 25,000 \$ 1,000.00 \$ 1,000.00 \$ 330.00	\$77,934.00 \$34,736.00 \$133,600.00 \$171,500.00 \$1,1300.00 \$1,300.00 \$2,425.00 \$24,800.00 \$25,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	0.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,400.00 \$12,500.00 \$500.00 \$500.00	2,316.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,088.00 \$582.00 \$9,480.00 \$2,500.00 \$0.00 \$0.00		\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$169,068,00 \$582,00 \$56,880,00 \$15,000,00 \$50,00 \$50,00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 60.0% 60.0% 50.0% 0.0% 50.0%	\$34,736,00 \$133,600,00 \$171,500,00 \$1327,600,00 \$1,300,00 \$4,2,267,00 \$1,843,00 \$37,920,00 \$10,000,00 \$55,500,00 \$15,500,00 \$15,500,00 \$15,500,00 \$1,650,00	\$0.00 \$0.00 \$0.00 \$0.00 \$8,453,40 \$29,10 \$0.00 \$2,844,00 \$750,00 \$25,00 \$0.00 \$25,00 \$0.00
403-33741 403-09210 411-10295 608-00006 608-00010 609-21020 625-00000 627-00009 630-00007 630-00007 630-00007	12" LIME TREATMENT @ 5% (DOUBLE APPLICATION) HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) STONE MATRIX ASPHALT GRADING S EMULSIFIED ASPHALT (SLOW SETTING) CONCRETE SIDEWALK (6 INCH) CONCRETE GUBR RAMP CURB AND GUTTER TYPE 2 (SECTION II-8) CONSTRUCTION SURVEYING MOBILIZATION MODIFIED EPOXY PAVEMENT MARKINGS FLAGGING TRAFFIC CONTROL INSPECTION TRAFFIC CONTROL INSPECTION TRAFFIC CONTROL INAVAGEMENT - DAY	5344 1715 1820 500 2895 25 1860 1 1 250 1 5	SY TON TON GAL SY SY LF LS GAL LS GAL LS DAY	\$ 6.50 \$ 25.00 \$ 100.00 \$ 180.00 \$ 2.60 \$ 73.00 \$ 97.00 \$ 97.00 \$ 25,000.00 \$ 25,000.00 \$ 220.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	\$77,934.00 \$334,736.00 \$133,600.00 \$171,500.00 \$327,600.00 \$1,300.00 \$211,335.00 \$2,425.00 \$94,800.00 \$255,800.00 \$255,000.00 \$1,000.00 \$1,000.00 \$270,000.00	0.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$500.00 \$500.00 \$0.00	2,316.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$9,480.00 \$2,500.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$169,068.00 \$582.00 \$56,880.00 \$15,000.00 \$50.00 \$50.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 80.0% 24.0% 60.0% 60.0% 50.0%	\$34,736.00 \$133,600.00 \$171,500.00 \$171,500.00 \$1,300.00 \$42,267.00 \$1,843.00 \$55,800.00 \$37,920.00 \$55,000.00 \$55,000.00 \$150,000.00 \$150,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.44.00 \$750.00 \$2.5.00 \$0.00 \$0.00 \$0.00

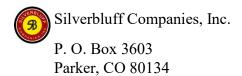
A. Waiver of Lien for Partial Payments

TO WHOM IT MAY CONCERN:

The	undersigned,	being	duly	sworn,	deposes	and	states	as	follows:	S/he	is
	Christopher Co	orona	of	SEMA C	CONSTRUCT	ION, II	NC , the	Cont	ractor for	the W	ork
on th	e project locate	d at 64TH	AVE WIDEN	ING & E470 I	BRIDGE PROJECT	_ (the '	'Project'	"), ow	ned by th	e 64 th A	4ve
ARI.	Authority (the "	Owner"). The t	otal amo	ount of the	Work p	erform	ed by	the under	signed	and
appro	oved for paym	ent to	date is		\$6,636,12	21.80			. The u	ndersig	ned
ackno	wledges that u	pon rece	ipt of th	nis partia	al payment	, the Co	ontracto	r has 1	been paid	in full	for
the W	ork performed	and appi	roved fo	r payme	nt through	April	27th_,	2020.	2024		
The	undersigned	l, fo	r aı	nd in	n cons	ideratio	n o	\mathbf{f}	the s	um	of
S <u>ix Hundre</u>	ed Ninety Nine Thousand, I	Nine Hundred I	Ninety Seven	& 62/100	Dollars	(\$	\$699,99	97.62	_) pa	aid	by
641	'H AVE ARI AU	THORITY	•	an	nd received	before	the sig	ning a	and sealir	ng of th	iese
prese	nts, does hereb	y ackno	wledge	receipt	of this pa	rtial pa	yment	due C	Contractor	for W	ork
1					ished			ection	wit	h	the
64TF	H AVE WIDENI	NG & E	470 BF	RIDGE P	ROJECT]	mprove	ements.				

The undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have as of this date, to file any lien, mechanics', materialmen's or otherwise, against said above property or improvements for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the Project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.



Invoice

Date	Invoice #
5/9/2024	200528

64th Ave. ARI Authority 141 Union Blvd., Suite 150 Lakewood, CO 80228

Terms Project

Item	Description	Qty	Rate	Curr %	Total %	Amount
CM Fees	Construction Management Fees	0.08333	615,000.00	8.33%	50.00%	51,250.00
				Total		\$51,250.00

Payments/Credits \$0.00

Balance Due \$51,250.00

Phone #	
3036389553	

E-mail
ted@silverbluffcompanies.com