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:Rick Wells (HM MD No. 2)PresidentTimothy D'Angelo (CIC MD Nos. 7, 11)TreasurerChris Fellows (Velocity MD Nos. 4-6)Assistant SecretaryMegan Waldschmidt (CIC Nos. 6, 8-10)Assistant SecretaryDavid SolinSecretary

<u>Term/Expiration</u>: 2026/Sept. 6, 2026 2025/May 20, 2025 2026/June 19, 2026 2025/Oct. 24, 2025

DATE:Wednesday, November 6, 2024TIME:10:30 a.m.LOCATION:Via ZoomThe meeting can be joined through the directions below:

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

Zoom information:

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

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

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm posting of meeting notice.
- C. Confirm quorum and location of meeting; approve agenda.
- D. Review and approve Minutes of the October 2, 2024 Special Meeting (enclosure).
- E. Discuss business to be conducted in 2025 and location (virtual and/or physical) meetings. Schedule meeting dates (first Wednesday at 10:30 via videoconference is suggested) and consider adoption of Resolution No. 2024-11-01, Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).

- F. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2025 (Transparency Notice).
- G. Authorize renewal of the Authority's insurance and Special District Association ("SDA") membership for 2025.
- H. Discuss insurance requirements pursuant to the Amended and Restated Intergovernmental Agreement between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Ave. Interchange Widening Funding and Design, and authorize any necessary actions in connection therewith.

I. Website Accessibility Matters:

- 1. Discuss website accessibility matters.
- 2. Establish Website Accessibility Committee to make final determinations regarding engagement and/or termination of service providers, if necessary.

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 Financial Statements and Cash Position Schedule (to be distributed).
- C. Review and consider approval of Accountant's Certification for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 47) in the amount of \$635,894.39 and legal fees, if any (enclosure).

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- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 47 prepared by Schedio Group LLC, in the amount of \$635,894.39 (enclosure).
- E. Review and authorize Escrow Fund Requisition No. 13 under the 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), requesting payment of project related expenses (to be distributed).
- F. Discuss and consider approval of Invoice #8 to the E-470 Public Highway Authority, for Pay Application #8 Payment Due to the 64th Ave. ARI Authority (to be distributed).
- G. Conduct Public Hearing to consider Amendment of 2024 Budget and consider adoption of Resolution No. 2024-10-02, Resolution to Amend the 2024 Budget and Appropriate Expenditures (enclosure).
- H. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution No. 2024-10-03, Resolution to Adopt the 2025 Budget and Appropriate Sums of Money (enclosures resolution and draft 2025 Budget).
- I. Consider appointment of Authority Accountant to prepare the 2026 Budget, and set the Budget Hearing for November 5, 2025 at 10:30 a.m. via videoconference.
- J. Discuss statutory requirements for an audit. Authorize staff to obtain proposals for preparation of the 2024 Audit.

IV. LEGAL MATTERS

- A. _____
- V. CAPITAL/CONSTRUCTION MATTERS
 - A. Discuss status of the 64th Avenue Infrastructure Project:

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- 1. Discuss status of the 64th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
- B. 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</u> <u>DECEMBER 4, 2024.</u>

Informational Enclosures:

• Memo regarding New Rate Structure from Special District Management Services, Inc.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") HELD OCTOBER 2, 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, October 2, 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) Megan Waldschmidt (CIC MD Nos. 6, 8-10)

Also In Attendance Were:

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

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

Diane Wheeler; Simmons & Wheeler, P.C.

Gregg Johnson; L.C. Fulenwider Inc.

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

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

<u>Agenda</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.

<u>Minutes</u>: The Board reviewed the Minutes of the September 4, 2024 Special Meeting.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Minutes of the September 4, 2024 Special Meeting.

PUBLICThere were no public comments.COMMENT______

FINANCIAL MATTERS <u>**Claims</u>**: Ms. Wheeler reviewed with the Board the claims for the period ending September 28, 2024 in the amount of \$2,776,427.90.</u>

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 September 28, 2024 in the amount of \$2,776,427.90.

<u>Cash Position Schedule</u>: Ms. Wheeler reviewed with the Board the cash position schedule as of October 1, 2024.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board accepted the cash position schedule as of October 1, 2024, as presented.

<u>Accountant's Certification</u>: Ms. Wheeler reviewed with the Board the Accountant's Certification dated October 2, 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. 46 – defined below) in the amount of \$2,772,559.26, and legal fees in the amount of \$48.48.

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 October 2, 2024.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 46, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 46, prepared by Schedio Group LLC, in the amount of \$2,772,559.26 ("Report No. 46"). Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 46.

Escrow Fund Requisition No. 13: There was no Escrow Fund Requisition presented, and the Board deferred discussion.

Invoice No. 8 to E-470 Public Highway Authority: There was no invoice presented, and the Board deferred discussion.

LEGAL There were no legal matters. **MATTERS**

64th Avenue Infrastructure Project:

CAPITAL/ **CONSTRUCTION** MATTERS

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

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

OTHER BUSINESS There was no other business.

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

Respectfully submitted,

By: ______Secretary for the Meeting

RESOLUTION NO. 2024-11-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts and related entities are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., "location" means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. "Meeting" has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts and related entities are required to designate annually at the board of directors of the entity's first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings ("**Notice of Meeting**") will be physically posted at least 24-hours prior to each meeting ("**Designated Public Place**"). A special district or related entity is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24-hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts and related entities are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district or related entity posts the Notice of Meeting online at a public website of the special district or related entity ("Authority Website") at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district or related entity is unable to post a Notice of Meeting on the Authority Website at least 24-hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24-hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the Authority's Service Area or that are within the boundaries of any county in which the Authority's Service Area is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the Authority's Service Area boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of the 64th Ave. ARI Authority (the "**Authority**"):

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the "**Authority Board**") has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the Authority in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the Authority Board for the year 2025 shall be held on the first Wednesday of each month at 10:00 a.m. via videoconference.

4. That special meetings of the Authority Board shall be held as often as the needs of the Authority require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the Authority Board so designates, the physical location and/or method or procedure for attending meetings of the Authority Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

6. That the residents and taxpaying electors of the Authority shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the Authority Board in setting future meetings.

7. That, the Authority has established an Authority Website, <u>https://64thaveariauthority.com/</u>, and if unable to post the Notice of Meeting on the Authority Website at least 24-hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the Authority's Service Area at least 24-hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) On a posting board located 100 ft. north of the proposed intersection of Gun Club Road and 64th Ave.

8. Special District Management Services, Inc., or his/her designee, is hereby appointed to post the above-referenced notices.

[signature page follows]

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR POSTING **OF 24-HOUR NOTICES]**

RESOLUTION APPROVED AND ADOPTED on November 6, 2024.

64TH AVE. ARI AUTHORITY

By: President

Attest:

Secretary

64th Ave ARI Authority Claims 10/31/2024

<u>Vendor</u>	Chart of account	Invoice date	Invoice no.	Invoice amount
UMB Bank N.A.	8200 - Paying Agent Fees	10/09/2024	990471	1,200.00
Special District Management Sevices	9100 - District Management	09/30/2024	09 30 24	1,545.85
Simmons & Wheeler, P.C.	9050 - Accounting	09/15/2024	38888	1,855.64
Simmons & Wheeler, P.C.	9050 - Accounting	09/30/2024	39101	1,349.01
Silverbluff Companies	7200 - Construction Management	10/14/2024	200533	51,250.00
Sema Construction	7210 - Infrastructure	10/29/2024	Pay ap 011	566,506.14
Schedio Group LLC	7175 - District Engineer	10/01/2024	200501-2953	1,885.75
McGeady Becher Cortese Williams, P.C.	9300 - Legal	09/30/2024	116112986	1,270.46
Martin/Martin	7100 - Planning & Engineering	07/25/2024	19.028100093	15,000.00
Ground Engineering	7100 - Planning & Engineering	09/10/2024	214055.026	1,252.50
Colorado Special Districts Property and Liability Pool	1700 - Prepaid Expenses	08/07/2024	25WC-142-0955	450.00

643,565.35

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

ACCOUNTANT'S CERTIFICATE

November 6, 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. 47, dated October 29, 2024, verified \$635,894.39 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$0.00 during September 2024. Based on this review no costs should be eligible to be paid by the Authority with bond funds.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices with Schedio Group, to determine the reasonableness of the allocation. \$ 635,894.39 as set forth in Exhibit A represent costs incurred for soft and indirect costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

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

We are not independent with respect to the Authority.

Simmons Electrala, 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: October 29, 2024

CLIENT NO. 200501 PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 47





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ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION

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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 47th 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."

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 \$37,971,745.03 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$37,971,745.03 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated





with Organizational Costs, and \$37,777,681.74 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64th Ave. ARI Authority – Engineer's Report and Verification of Costs Associated with Public Improvements No. 46, prepared by Schedio Group LLC and dated September 30, 2024, Schedio Group had reviewed a total less retainage of \$37,335,850.64 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$37,335,850.64 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$37,141,787.35 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 \$635,894.39 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$635,894.39 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$635,894.39** 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.

		OT VER AMT		PREV VER AMT	CUR VER AMT
	V	ER NOS 1 - 47	V	ER NOS 1 - 46	VER NO 47
SOFT AND INDIRECT COSTS					
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$ -
Organizational	\$	80,608.55	\$	80,608.55	\$ -
Capital					
Streets	\$	2,987,724.80	\$	2,958,188.36	\$ 29,536.44
Water	\$	418,494.65	\$	405,210.72	\$ 13,283.94
Sanitary Sewer	\$	369,225.88	\$	355,941.94	\$ 13,283.94
Parks and Recreation	\$	376,588.05	\$	363,304.12	\$ 13,283.94
TOTAL SOFT AND INDIRECT COSTS>	\$	4,277,465.56	\$	4,208,077.31	\$ 69,388.25
HARD COSTS					
Cost of Issuance	\$	-	\$	-	\$ -
Organizational	\$	-	\$	-	\$ -
Capital					
Streets	\$	25,755,258.02	\$	25,188,751.88	\$ 566,506.14
Water	\$	5,278,725.20	\$	5,278,725.20	\$ -
Sanitary Sewer	\$	1,148,469.67	\$	1,148,469.67	\$ -
Parks and Recreation	\$	1,443,195.46	\$	1,443,195.46	\$ -
TOTAL HARD COSTS>	\$	33,625,648.35	\$	33,059,142.21	\$ 566,506.14
SOFT AND INDIRECT + HARD COSTS					
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$ -
Organizational	\$	80,608.55	\$	80,608.55	\$ -
Capital					
Streets	\$	28,742,982.82	\$	28,146,940.24	\$ 596,042.57
Water	\$	5,697,219.86	\$	5,683,935.92	\$ 13,283.94
Sanitary Sewer	\$	1,517,695.55	\$	1,504,411.61	\$ 13,283.94
Parks and Recreation	\$	1,819,783.52	\$	1,806,499.58	\$ 13,283.94
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$ -
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$ -
TOTAL CAPITAL COSTS>	\$	37,777,681.74	\$	37,141,787.35	\$ 635,894.39
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	37,903,113.92	\$	37,267,219.53	\$ 635,894.39

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





CURRENT AMT VERIFIED VERIFICATION NO 47	
AUTHORITY TO PAY	
Ground Engineering	\$ 1,252.50
Martin Martin Consulting Engineers	\$ 15,000.00
Schedio Group	\$ 1,885.75
SEMA Construction	\$ 566,506.14
Silverbluff Companies	\$ 51,250.00
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 635,894.39

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 **\$635,894,39** 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 October 21, 2024. SEMA Construction Pay Application No. 11, dated September 25, 2024 reasonably represents work completed through September 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 October 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 October 21, 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 July 25, 2024 (date of Martin Martin Consulting Engineers Invoice No. 19.0281-00093), through October 14, 2024 (date of Silverbluff Companies, Inc. Invoice No. 200533), are reasonably valued at **\$635,894.39**.

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:

Ground Engineering	payment in the amount of	\$ 1,252.50
Martin Martin Consulting Engineers	payment in the amount of	\$ 15,000.00
Schedio Group	payment in the amount of	\$ 1,885.75
SEMA Construction	payment in the amount of	\$ 566,506.14
Silverbluff Companies, Inc.	payment in the amount of	\$ 51,250.00
		\$ 635,894.39

October 29, 2024

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





EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

For Review

10/29/2024 1:05:00 PM

th Ave ARI A																1/4 1/3 1/2 1/1	I Splits I Splits I Splits I 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%	25.0 33.3 50.0 100.
TYPE Soft	VENDOR City of Aurora	REIMBURSEMENT TYPE	DESCRIPTION E420-54th Aug and N Jackson Gap Intersection Rev Ener	INV NO INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT	% PRI PRIAMT	% PUB	PUB AMT	% COI	COLAMT	VER COLAMT % ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT \$ 12,399.00 \$	VER CAP AMT	STREETS	WATER	SANITATION	PARKS
	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	19.0281-00048 10/08/20 \$	3,090.00 \$	\$ 12,399.00 (\$ 3,090.00 (\$ 1,545.00 (0.00% \$ -	100.00% \$	3,090.00	0.00%	s .	\$ - 0.00% \$ - 0.00%	\$ - 5		100.00%	\$ 3,090.00 \$	3,090.00 \$	3,090.00	s - S -	s -	\$
		Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension 64th Ave ISP 0781-01-0003	19.0281-00049 10/08/20 \$	1,545.00 \$ -			100.00% \$	1,545.00	0.00%	s .	\$ 0.00%	s - s		100.00%	\$ 1,545.00 \$	1,545.00 \$	1,545.00 \$	s -	s -	s
Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	01-61501 09/30/20 \$ 200501 10/01/20 \$	3,102.00 \$ - 15,000.00 \$ -	\$ 3,102.00 \$ 15,000.00	0.00% \$ -	100.00% \$		0.00%	\$.	\$ - 0.00% \$ - 0.00%	\$. 5		100.00%	\$ 3,102.00 \$ \$ 15,000.00 \$	3,102.00 \$ 15,000.00 \$	3,102.00 \$	5 ·	\$ -	\$
Hard Soft	Xcel Energy AE Design	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority	Electric relocation Project 4830.00 64th Avenue Street Lighting	11765691 10/09/20 \$ 4830.00-01 03/26/20 \$	955,974.05 \$ - 5,250.00 \$ -	\$ 955,974.05 \$ 5,250.00	0.00% \$ -	100.00% \$ 100.00% \$	955,974.05 5,250.00	0.00%	s .	\$ - 0.00% \$ - 0.00%	s . s		100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$	955,974.05 5,250.00	5 .	s .	\$
	AE Design	Capital (To be Reimbursed by Authority	Project 4830.00 64th Avenue Street Lighting Project 4830.00 64th Avenue Street Lighting	4830.00-03 06/28/20 \$	1,750.00 \$	\$ 1,750.00 0	0.00% \$ -	100.00% \$	1,750.00	0.00%	s - :	\$ - 0.00%	s - s		100.00%	\$ 1,750.00 \$	1,750.00 \$	1,750.00	5 -	s -	\$
	AE Design City of Aurora	Capital (To be Reimbursed by Authority	Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact	4830.00-03 06/28/20 \$ 587545 10/03/19 \$	37,183.00 \$ -	\$ 37,183.00		100.00% \$	37,183.00	0.00%	s . :	\$ · 0.00%	s		100.00%	\$ 37,183.00 \$	37,183.00 \$	37,183.00 \$	ş .	s -	s
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	0.00% \$ - 0.00% \$ -	100.00% \$	34,465.00	0.00%	\$ ·	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 34,465.00 \$ \$ 1,933.00 \$	34,465.00 \$ 1,933.00 \$	34,465.00 \$	5 - 6 -	s -	\$
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority	High Point Master Plan	24317 04/11/19 \$ 24562 05/16/19 \$	7,220.30 \$	\$ 7,220.30 1	00.00% \$ 7,220. 00.00% \$ 19,932	0 0.00% S		0.00%	ş .	\$ - 0.00%	\$ · · \$		0.00%	s - s	- \$		5 -	s -	s
Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority	High Point Master Plan		19,932.32 \$ -	\$ 19,932.32 11 \$ 12,732.37 11	00.00% \$ 19,932	2 0.00% \$		0.00%	\$	\$ - 0.00% \$ - 0.00%	<u>s</u>		0.00%	s - s			ş .	S -	\$
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	24964 07/12/19 \$ 25258 08/16/19 \$		\$ 11,520.07 1	00.00% \$ 13,732 00.00% \$ 11,520.0	17 0.00% \$		0.00%	\$.	\$ - 0.00% \$ - 0.00%	\$		0.00%	s - s	- 5		\$.	s -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	25532 09/16/19 \$ 25723 10/16/19 \$	14,265.00 \$		89.13% \$ 12,713. 30.37% \$ 701.		1,551.25	0.00%	\$ - ·	\$ - 0.00% \$ - 0.00%	\$ - S	-	100.00%	\$ 1,551.25 \$ \$ 1,608.53 \$	1,551.25 \$	1,551.25 5	\$ - •	S -	\$
	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority	High Point Master Plan	26154 12/11/19 \$	2,210.57 \$ -					0.00%	s - :	\$ - 0.00%	\$ \$		100.00%	\$ 2,210.57 \$	2,210.57 \$	2,210.57	s -	s -	\$
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority	High Point Master Plan	26163 12/12/19 \$	2,875.99 \$ -	\$ 2,875.99 5	0.00% \$. 58.49% \$ 1,682.0	03 41.51% \$	1,193.96	0.00%	s . :	\$ - 0.00%	s - s		100.00%	\$ 1,193.96 \$	1,193.96 \$	1,193.96	s -	s -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	26344 01/13/20 \$ 26428 01/16/20 \$	693.75 \$ - 1,241.25 \$ -	\$ 1,241.25 9	0.00% \$. 90.94% \$ 1,128.	100.00% \$	693.75 112.50	0.00%	s -	\$ - 0.00% \$ - 0.00%	s		100.00%	\$ 693.75 \$ \$ 112.50 \$	693.75 \$ 112.50 \$	693.75 \$ 112.50 \$	s ·	s -	\$
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority	High Point Master Plan	26869 03/16/20 \$ 26936 03/30/20 \$	1,091.25 \$	\$ 1,091.25	0.00% \$ - 0.00% \$ -	100.00% \$ 100.00% \$	1,091.25 7,026.25	0.00%	s	\$ - 0.00% \$ - 0.00%	s . s		100.00%	\$ 1,091.25 \$	1,091.25 \$	1,091.25	<u>s</u> -	s -	\$
	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		1,091.25 \$ 7,026.25 \$ 2,846.25 \$	\$ 7,026.25 0 \$ 2,846.25 0	0.00% \$ -	100.00% \$	7,026.25	0.00%	\$ - I	\$ - 0.00% \$ - 0.00%	<u>s</u> . s		100.00%	\$ 1,091.25 \$ \$ 7,026.25 \$ \$ 2,846.25 \$	7,026.25 \$	1,091.25 5 7,026.25 5 2,846.25 5	5 - 5 -	s -	\$
Soft Soft	Ground Engineering	Capital (To be Reimbursed by Authority	Geotechnical Engineering Services	193687.0-1 11/13/19 \$	19,950.00 \$ -	\$ 19.950.00	0.00% \$.	100.00% \$	19,950.00	0.00%	\$.	\$ - 0.00%			100.00%	\$ 19.950.00 \$	19,950.00 \$	19,950.00	5 -	s -	\$
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	193687.0-1 11/13/19 \$ 19.0001-00017 11/11/19 \$ 19.0001-00019 11/13/19 \$	15,135.00 \$ - 2,250.00 \$ -	\$ 15,135.00 \$ 2,250.00	0.00% \$ -	100.00% \$	15,135.00 2,250.00	0.00%	s	\$ - 0.00% \$ - 0.00%	S - 5		100.00%	\$ 15,135.00 \$ \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$	s -	s -	s
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0015 12/12/19 5 19.0001-00020 12/12/19 5 19.0001-00024 12/19/19 5	2,047.50 \$ - 13,170.00 \$ -	\$ 2,047.50 (\$ 13,170.00 (0.00% \$ -	100.00% \$ 100.00% \$	2,047.50	0.00%	s .	\$ - 0.00% \$ - 0.00%	\$		100.00%	\$ 2,047.50 \$ \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$	2,047.50 \$	5 -	s .	s
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024 12/19/19 \$ 19.0001-0025 01/13/20 ¢	13,170.00 \$ - 2,520.00 \$ -	\$ 13,170.00 0 \$ 2,520.00	0.00% \$ -		13,170.00 2,520.00	0.00%	s .	\$ - 0.00% \$ - 0.00%	\$ - \$ \$		100.00%	\$ 13,170.00 \$ \$ 2,520.00 \$	13,170.00 \$ 2,520.00 \$	13,170.00 \$	5 .	s .	\$ \$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025 01/13/20 \$ 19.0001-0027 01/22/20 \$	2,520.00 \$	\$ 2,790.00	0.00% \$ -	100.00% \$ 100.00% \$	2,790.00	0.00%	\$.	\$ - 0.00%	s		100.00%	\$ 2,790.00 \$	2,790.00 \$	2,790.00	\$ -	\$	\$
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	19.0001-0028 02/10/20 \$ 19.0001-00031 03/17/20 \$	4.072.50 \$	\$ 2,520.00 (\$ 2,790.00 (\$ 14,625.00 (\$ 4,072.50 (0.00% \$ -	100.00% \$	14,625.00 4,072.50	0.00%	s . s .	\$ - 0.00% \$ - 0.00%	\$ - S		100.00%	\$ 14,625.00 \$ \$ 4,072.50 \$	14,625.00 \$ 4,072.50 \$	14,625.00 \$	5 -	s - s -	\$ \$
Soft Soft	Martin/Martin Consulting Engineers	1528	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 04/08/20 \$	1,080.00 \$ -	\$ 1,080.00 (\$ 1,080.00 (0.00% \$ -	100.00% \$	1,080.00	0.00%	\$	5 - 0.00% 5 - 0.00% 5 - 0.00%	S		100.00%	\$ 1,080.00 \$ \$ 1,080.00 \$	1,080.00 \$	1,080.00 \$ 1,080.00 \$	5	s -	s
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) 476.25	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0281 64th Avenue Extension	19.0001-00040 05/08/20 \$	1,080.00 \$ - 22.135.00 \$ -	\$ 1,080.00	0.00% \$ -	100.00% \$	1,080.00	0.00%	\$ · ·	\$ 0.00%	\$ - \$		100.00%	\$ 1,080.00 \$	1,080.00 \$ 22,135.00 \$	1,080.00 \$	5 -	\$ - c	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	476.25 Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00001 05/23/19 \$ 19.0281-00003 06/06/19 \$	22,135.00 \$.	\$ 22,135.00 0 \$ 28,615.16 0	0.00% \$ -	100.00% \$ 100.00% \$	28,615.16	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$		100.00%	\$ 22,135.00 \$ \$ 28,615.16 \$	22,135.00 \$ 28,615.16 \$	22,135.00 \$ 28,615.16 \$	<u>-</u>	s -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00008 07/10/19 \$	21,475.00 \$.	\$ 21,475.00 (\$ 3,400.00 (0.00% \$ -	100.00% \$	21,475.00	0.00%	s .	\$ · 0.00% \$ · 0.00%	s - s		100.00%	\$ 21,475.00 \$ \$ 3,400.00 \$	21,475.00 \$	21,475.00	s -	s -	s
		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 \$ 10,975.00	0.00% \$ -	100.00% \$ 100.00% \$	3,400.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$		100.00%	\$ 3,400.00 \$ \$ 10,325.00 \$	3,400.00 \$ 10,325.00 \$	3,400.00 \$ 10,325.00 \$	5	s -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00012 09/16/19 \$	10.975.00 \$	\$ 10,975.00	0.00% \$	100.00% \$	10,975.00	0.00%	\$ -	s . 0.00%	\$ \$		100.00%	\$ 10.975.00 \$	10,975.00 \$	10 975 00	5 -	s -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00013 10/13/19 \$ 19.0281-00014 12/19/19 \$	15,685.00 \$ · 1,885.00 \$ ·	\$ 15,685.00 0 \$ 1,885.00 0	0.00% \$ - 0.00% \$ -	100.00% \$ 100.00% \$	15,685.00 1,885.00	0.00%	\$	\$ - 0.00% \$ - 0.00%	\$ · · ·		100.00%	\$ 15,685.00 \$ \$ 1,885.00 \$	15,685.00 \$ 1,885.00 \$	15,685.00 \$ 1,885.00 \$	5 -	\$ - \$	\$
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	19.0281-0014 12/19/19 5 19.0281-00016 12/19/19 5 19.0281-00017 01/22/20 5	1,885.00 5 - 1,200.00 5 - 9,240.00 5 -	\$ 1,200.00 (\$ 9,240.00 (0.00% \$.	100.00% \$ 100.00% \$	1,200.00 9,240.00	0.00%	s .	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 1,883.00 \$ \$ 1,200.00 \$ \$ 9,240.00 \$	1,200.00 \$	1,200.00 \$ 9,240.00 \$	\$	s -	s
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00017 01/22/20 \$ 19.0281-00019 01/27/20 \$	9,240.00 \$			100.00% \$	9,240.00 28,416.00	0.00%	s .	\$ - 0.00% \$ - 0.00%	S - 5		100.00%	\$ 9,240.00 \$ \$ 28,416.00 \$	9,240.00 \$ 28,416.00 \$	9,240.00 \$	5 - K	s -	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00020 01/30/20 \$	3,465.00 \$ -	\$ 28,416.00 (\$ 3,465.00 (100.00% \$	3,465.00	0.00%	\$.	\$ - 0.00%			100.00%	\$ 3,465.00 \$	3,465.00 \$	3,465.00	\$ ·	s -	s
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00021 02/20/20 \$ 19.0281-00023 02/20/20 \$	2,310.00 \$ -	\$ 2,310.00 (\$ 33,555.00 (0.00% \$ -	100.00% \$ 100.00% \$	2,310.00 33,555.00	0.00%	s .	\$ - 0.00% \$ - 0.00%	s . s		100.00%	\$ 2,310.00 \$ \$ 33,555.00 \$	2,310.00 \$ 33,555.00 \$	2,310.00 \$	5 -	s .	s s
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers 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	19.0281-00023 02/20/20 \$ 19.0281-00024 02/20/20 \$ 19.0281-00025 03/18/20 \$	33,555,00 5 - 3,172,50 \$ - 34,530,00 \$ -	\$ 33,555.00 \$ 3,172.50 \$ 34,530.00	0.00% \$ -	100.00% \$ 100.00% \$ 100.00% \$	33,555.00 3,172.50 34,530.00	0.00%	s .	\$ - 0.00% \$ - 0.00%	s - s		100.00% 100.00%	\$ 33,555.00 \$ \$ 3,172.50 \$ \$ 34,530.00 \$	33,555.00 \$ 3,172.50 \$	33,555.00 \$ 3,172.50 \$ 34,530.00 \$	5	s -	s
Soft	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 . :	\$ - 0.00%	s		100.00%	\$ 34,530.00 \$	34,530.00 \$	34,530.00	ş .	s -	s
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00026 03/18/20 \$ 19.0281-00028 04/16/20 \$	515.00 \$ - 23.535.00 \$ -	\$ 515.00 (\$ 23,535.00 (0.00% \$ -	100.00% \$	515.00 23.535.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 515.00 \$ \$ 23.535.00 \$	515.00 \$ 23.535.00 \$	515.00 S	s -	s -	s
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00029 04/16/20 \$	3,730.00 \$ -	\$ 3,730.00 0 \$ 3,000.00 0	0.00% \$ -	100.00% \$	3,730.00	0.00%	s	\$ - 0.00% \$ - 0.00%	s . s		100.00%	\$ 3,730.00 \$	3,730.00 \$	3,730.00 \$	s -	s -	\$
	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00030 04/16/20 \$ 19.0281-00032 05/04/20 \$	3,000.00 \$ - 10,905.00 \$ -				3,000.00		\$. ·		<u>s</u>		100.00%	\$ 3,000.00 \$ \$ 10,905.00 \$	3,000.00 \$ 10,905.00 \$			s . s	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00032 05/04/20 \$ 19.0281-00033 05/04/20 \$		\$ 10,905.00 \$ 21,000.00	0.00% \$ -	100.00% \$	10,905.00 21,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 21,000.00 \$	21,000.00 \$	10,905.00 \$	\$ -	s -	s
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 \$ 19.0281-00037 06/02/20 \$	20,970.00 \$ -	\$ 20,970.00 (\$ 9,000.00 (100.00% \$ 100.00% \$	20,970.00 9,000.00	0.00%	\$ ·	\$ - 0.00% \$ - 0.00%	s - s		100.00%	\$ 20,970.00 \$ \$ 9,000.00 \$	20,970.00 \$ 9,000.00 \$	20,970.00 \$	5 - 6 -	s -	\$
Soft Soft		Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00038 07/07/20 \$	3,285.00 \$ -	\$ 3,285.00	0.00% \$ -	100.00% \$	3,285.00	0.00%	\$ -	\$ - 0.00%	s - s		100.00%	\$ 3,285.00 \$	3,285.00 \$	3,285.00	5 -	s -	\$
		Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00039 07/07/20 \$ 19.0281-00040 07/07/20 \$	52,275.00 \$ - 24,000.00 \$ -	\$ 52,275.00		100.00% \$ 100.00% \$	52,275.00 24,000.00	0.00%	\$ - 1 c - 1	\$ - 0.00% \$ - 0.00%	\$	-	100.00%	\$ 52,275.00 \$ \$ 24,000.00 \$	52,275.00 \$ 24,000.00 \$	52,275.00 \$ 24,000.00 \$	ş .	S -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00042 08/06/20 \$	9,190.00 \$ -	\$ 24,000.00 \$ 9,190.00	0.00% \$ -	100.00% \$	9,190.00	0.00%	\$	\$. 0.00%	s - s		100.00%	\$ 9,190.00 \$	9,190.00 \$	9,190.00	\$.	ş .	s
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00043 08/06/20 \$ 19.0281-00045 09/10/20 \$	690.00 \$ - 3,345.00 \$ -	\$ 690.00 (\$ 3,345.00 (0.00% \$ -	100.00% \$ 100.00% \$	690.00 3,345.00	0.00%	s . :	\$ - 0.00% \$ - 0.00%	<u>s</u>		100.00%	\$ 690.00 \$ \$ 3,345.00 \$	690.00 \$ 3,345.00 \$	690.00 \$ 3,345.00 \$	<u>s -</u>	s -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00046 09/10/20 \$	1,585.00 \$ -	\$ 1,585.00	0.00% \$ -	100.00% \$	1,585.00	0.00%	s - :	\$ - 0.00%	\$ \$		100.00%	\$ 1,585.00 \$	1,585.00 \$	1,585.00	s -	s -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00052 11/03/20 \$	7,250.00 \$ - 1,860.00 \$ -	\$ 7,250.00		100.00% \$	7,250.00	0.00%	s . :	\$ · 0.00%	s - s		100.00%	\$ 7,250.00 \$ \$ 1,850.00 \$	7,250.00 \$	7,250.00 \$	s -	s -	\$
Soft 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 19.1043 High Point - East	19.0281-00053 11/03/20 \$ 19.1043-00036 10/13/20 \$	4.500.00 \$ ·	\$ 1,860.00 (\$ 4,500.00 (0.00% \$ -	100.00% \$	1,860.00 4,500.00	0.00%	\$.	\$ - 0.00% \$ - 0.00%	s		100.00%	\$ 4,500.00 \$	1,860.00 \$ 4,500.00 \$	4,500.00 \$	s ·	\$ -	\$
Soft	McGeady Becher McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	2 07/31/19 \$ 4 09/30/19 \$	11,284.00 \$	\$ 11,284.00 0 \$ 7,346.50 0	0.00% \$ -	100.00% \$ 100.00% \$	11,284.00 7,346.50	0.00%	s - :	\$. 100.009	\$ 11,284.00 \$ \$ 7,346.50 \$	11,284.00	0.00%	s - s	. s		5 .	s .	\$
	McGeady Becher McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	4 09/30/19 \$ 5 10/31/19 \$	6,618.19 \$	\$ 6,618.19	0.00% \$ -	100.00% \$	6,618.19	0.00%	s .	\$ - 100.009 \$ - 100.009	\$ 6,618.19	6,618.19	0.00%	s - s	- 5		s -	s -	\$
Soft Soft	McGeady Becher	Organizational	64th Avenue Authority Establishment	5 10/31/19 \$ 6 11/30/19 \$	5,283.00 \$ -	\$ 6,618.19 \$ 5,283.00	0.00% \$ -	100.00% \$ 100.00% \$	5,283.00	0.00%	s -	\$ - 100.009	\$ 5,283.00	5,283.00	0.00%	s - s	. \$. 3	s -	s .	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058 01/31/20 \$ 10970 05/31/20 \$	3,843.00 \$ - 15,370.00 \$ -	\$ 3,843.00 (\$ 15,370.00 (0.00% \$ -	100.00% \$	3,843.00 15,370.00	0.00%	s .	\$ - 100.009 \$ - 100.009	\$ 3,843.00 \$ \$ 15,370.00 \$	3,843.00	0.00%	> - S S - S	- \$		s -	s -	\$
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	2b 02/28/19 \$ 3 03/31/19 \$		\$ 1,790.25 \$ 427.50		100.00% \$	1,790.25		\$ 1,790.25 \$ 427.50	\$ 1,790.25 0.00%	\$ - \$		0.00%	s - s	- \$		5 -	s -	s
	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	3 03/31/19 \$ 4 04/30/19 \$	427.50 \$ - 2.095.88 \$ -	\$ 427.50 I \$ 2.095.88	0.00% \$ - 0.00% \$ -	100.00% \$ 100.00% \$	427.50		\$ 427.50 \$ 2.095.88	\$ 427.50 0.00% \$ 2,095.88 0.00%	\$		0.00%	s - s	- \$		5 -	s -	\$
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	5 05/31/19 \$	2,095.88 \$ - 2,732.50 \$ -	\$ 2,095.88 0 \$ 2,732.50 0	0.00% \$ -	100.00% \$	2,095.88 2,732.50	100.00%	\$ 2,095.88 \$ 2,732.50	\$ 2,732.50 0.00%	\$		0.00%	s - s	- \$. 5	ş .	s .	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 06/30/19 \$ 7 07/31/19 \$	430.00 \$ - 760.00 \$ -	\$ 430.00 0 \$ 760.00 0	0.00% \$ -	100.00% \$ 100.00% \$	430.00	100.00%	\$ 430.00 \$ 760.00	\$ 430.00 0.00% \$ 760.00 0.00%	s - s		0.00%	s . s	- \$		5 -	s . s	\$
Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds	9 08/31/19 5 9 08/31/19 5 11 09/30/19 5	285.00 \$	\$ 285.00 0 \$ 950.00 0	0.00% \$	100.00% \$	285.00	100.00%	\$ 285.00	\$ 285.00 0.00%	\$		0.00%	s - s	- 5		5	s -	ŝ
		Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	11 09/30/19 \$ 13 11/30/19 \$	950.00 \$ - 237.50 \$ -	\$ 950.00 I	0.00% \$ -	100.00% \$ 100.00% \$	950.00 237.50	100.00%	\$ 950.00 \$ 237.50		\$		0.00%	s - s	· \$		\$ -	s -	\$
	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds	1055 01/31/20 \$	2 793 50 \$	\$ 237.50 0 \$ 2,793.50	0.00% \$ -	100.00% \$	2.793.50		\$ 2,793,50	\$ 2,793,50 0,00%	s - s		0.00%	s - s	- 5		s <u> </u>	s -	s
Soft Soft	McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds	5591 03/31/20 \$ 9078 04/30/20 \$	891.00 \$ · · · · · · · · · · · · · · · · · ·	\$ 891.00 0 \$ 2,009.50	0.00% \$ -	100.00% \$ 100.00% \$	891.00 2,009.50	100.00%	\$ 891.00 \$ 2,009.50	\$ 891.00 0.00%	\$. 5		0.00%	s - s	· \$		5 -	s .	s
soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	10966 05/31/20 \$		\$ 2,009.50 0 \$ 792.00 0	0.00% \$ -	100.00% \$	2,009.50 792.00	100.00%	\$ 2,009.50 \$ 792.00	\$ 2,009.50 0.00% \$ 792.00 0.00%	s - s		0.00%	• • \$ \$ • \$	- \$		5	s .	5 5
Soft Soft	McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	10966 05/31/20 \$ 4375 02/29/20 \$	1,178.36 \$ - 6,791.00 \$ -	\$ 792.00 \$ 1,178.36 \$ 6,791.00	0.00% \$ -	100.00% \$ 100.00% \$ 100.00% \$	1,178.36 6,791.00	0.00%	\$.	\$ - 100.009	\$ 1,178.36	1,178.36 6,791.00	0.00%	s - s	. \$. 3	s -	s .	\$
soft	McGeady Becher	Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment		6,791.00 \$ - 13,475.50 \$ -			100.00% \$	13,475.50	0.00%	s -	\$ - 100.009 \$ - 100.009	\$ 6,791.00 \$	6,791.00	0.00%	> - S S - S	- \$		s -	s - s -	s s
Soft	McGeady Becher McGeady Becher	Organizational Cost of Issuance	65th Avenue Authority Establishment	9082 04/30/20 \$ 13227 06/30/20 \$ 13223 06/30/20 \$	9,419.00 \$ -	\$ 9,419.00 0 \$ 594.00 0	0.00% \$ -	100.00% \$ 100.00% \$	9,419.00	0.00%	s .	\$ - 100.009	\$ 9,419.00	9,419.00	0.00%	s - s	- 5		5 -	s -	s
soft Soft	McGeady Becher Norris Design	Cost of Issuance Capital (To be Reimbursed by Authority	65th Avenue Bonds 64th Ave ISP 0781-01-0003	13223 06/30/20 \$ 01-50156 03/31/19 \$	594.00 \$ - 1,870.00 \$ -	\$ 594.00 (\$ 1.870.00 (0.00% \$ -	100.00% \$	594.00 1,870.00	0.00%	\$ 594.00 \$.		S - 5		0.00%	\$	1.870.00 <	1.870.00	s -	s -	s s
Soft Soft	Norris Design Norris Design	Capital (10 be Keimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-50156 03/31/19 \$ 01-50981 04/30/19 \$	1,870.00 \$ - 5,441.50 \$ -	\$ 1,870.00 0 \$ 5,441.50 0	0.00% \$ -	100.00% \$ 100.00% \$	1,870.00 5,441.50	0.00%	s .	\$ - 0.00% \$ - 0.00%	\$		100.00%	\$ 1,870.00 \$ \$ 5,441.50 \$	1,870.00 \$ 5,441.50 \$	1,870.00 \$ 5,441.50 \$	\$.	s .	\$
Soft 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 (\$ 14,894.55 (0.00% \$ ·	100.00% \$ 100.00% \$	19,925.00	0.00%	s .	\$ - 0.00% \$ 0.00%	s - s		100.00%	\$ 19,925.00 \$ \$ 14,894.55 \$	19,925.00 \$ 14,894.55 \$	19,925.00	<u>s</u> -	s -	s
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52516 07/31/19 \$ 01-53098 08/31/19 \$	2,422.85 \$ - 505.13 \$ -	\$ 2,422.85 0 \$ 506.13 0		100.00% \$ 100.00% \$	2,422.85	0.00%	\$.	S - 0.00% S - 0.00%	s s		100.00%	\$ 2,422.85 \$ \$ 506.13 \$	2,422.85 \$ 506.13 \$	2,422.85 506.13	\$	s -	s
Soft	Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003	01-53098 08/31/19 \$	505.13 \$ -	\$ 506.13 0	0.00% \$ -		506.13	0.00%	\$ · ·	S - 0.00%	S - 5		100.00%	\$ 506.13 \$	506.13 \$	506.13	5 -	\$ - c	\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-53616 09/30/19 \$ 01-54804 10/31/19 \$	13,334.15 \$ - 2,273.75 \$ -	\$ 13,334.15 \$ 2,273.75	0.00% \$	100.00% \$ 100.00% \$	13,334.15 2,273.75	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - 5		100.00%	\$ 13,334.15 \$ \$ 2,273.75 \$	13,334.15 \$ 2,273.75 \$	13,334.15 2,273.75	5 .	s -	s
Soft Soft		Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003	01-55551 11/30/19 \$ 01-56038 12/31/19 \$	16,616.45 \$ -	\$ 16,616.45 0 \$ 5,934.60 0	0.00% \$ -	100.00% \$ 100.00% \$	16.616.45	0.00%	s .	S - 0.00%	s - 9		100.00%	\$ 16.616.45 \$	16.616.45 S	16.616.45	s .	s -	s
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	01-56038 12/31/19 \$ 01-57122 02/29/20 \$	5,746.50 \$ -	\$ 5,934.60 0 \$ 5.746.50	0.00% \$ -	100.00% \$	5,934.60 5,746.50	0.00%	s .	\$ - 0.00% \$ - 0.00%	s		100.00%	\$ 5,934.60 \$ \$ 5,746.50 \$	5,934.60 \$ 5,746.50 \$	5,934.60 5,746.50	5 -	s -	\$
Soft Soft	Norris Design	Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003	01-57122 02/29/20 \$ 01-57667 03/31/20 \$	2,770.85 \$ -	\$ 5,746.50 \$ 2,770.85		100.00% \$ 100.00% \$	2,770.85	0.00%	s .	\$ - 0.00% \$ - 0.00%	\$ \$		100.00%	\$ 2,770.85 \$	2,770.85 \$	5,746.50 \$		s -	s
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58406 04/30/20 \$ 01-58561 05/31/20 \$	613.25 \$ - 24.25 \$ -	\$ 613.25 \$ 24.25	0.00% \$ -	100.00% \$ 100.00% \$	613.25	0.00%	s - :	\$ - 0.00% \$ - 0.00%	s . s		100.00%	\$ 613.25 \$ \$ 24.25 \$	613.25 \$ 24.25 \$	613.25 S	5 - 5 -	s - s -	\$
Soft	Norris Design	Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003	01-59178 06/30/20 \$ 01-60062 07/31/20 \$	483.00 \$ -	\$ 483.00 (0.00% S -	100.00% Ś	483.00	0.00%	s .	\$ - 0.00% \$ - 0.00%	\$		100.00%	\$ 483.00 \$	483.00 S	483.00	s -	s -	\$
Soft Soft	Norris Design Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 Construction Management Fees	01-60062 07/31/20 \$ 190202 09/05/19 \$	92.00 \$ -	\$ 92.00 (\$ 2,000.00 (0.00% \$ - 0.00% \$ -	100.00% \$ 100.00% \$	92.00 2,000.00	0.00%	s	\$ - 0.00% \$ - 0.00%	S - 5		100.00%	\$ 92.00 \$ \$ 2,000.00 \$	92.00 \$ 2,000.00 \$	92.00 \$	5 - K	S -	\$
Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority	Construction Management Fees Construction Management Fees	190202 09/05/19 5	2,000.00 \$ -	\$ 2,000.00	0.00% \$	100.00% \$	2,000.00	0.00%	s -	\$ - 0.00%	s		100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$	2,000.00 \$	s -	s -	s
Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority	Construction Management Fees Construction Management Fees	190204 11/01/19 \$ 190205 12/04/19 \$	2,000.00 \$ -	\$ 2,000.00 (\$ 2,000.00 (0.00% \$ -	100.00% \$	2,000.00	0.00%	s - 1	\$ - 0.00% \$ - 0.00%	\$. 5		100.00%	\$ 2,000.00 \$ \$ 2.000.00 \$	2,000.00 \$ 2,000.00 \$	2,000.00 \$	5 -	s .	s
		Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Lonstruction Management Fees	190205 12/04/19 \$	2,000.00 \$ -	\$ 2,000.00 0	0.00% \$ -	100.00% \$	2,000.00	0.00%	3	5 - 0.00%	5 . 9		100.00%	\$ 2,000.00 \$	2,000.00 \$	2,000.00		5 .	5

SUMMARY OF COSTS REVIEWED



																				l l			
Z Soft	VENDOR Silverbluff Companies	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE 03/04/20	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	RIAMT % PL	B PUBAN	AT 5 000 00	% COI	COLAMT VE	VER COLAMT % ORG	ORG AMT	VER ORG AMT % CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Paid by Authority)	Construction Management Fees	190214	09/08/20	\$ 15,000.00 \$	- S	15.000.00	0.00% \$			5,000.00	0.00% \$	- S - S	- 0.00% - 0.00%	\$	\$ - 100.00% \$ - 100.00%	\$ 5,000.00 \$ \$ 15,000.00 \$	\$ 5,000.00 :	\$ 5,000.00 \$ \$ 15,000.00 \$	- S		\$
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	200502	11/04/20 08/12/20	\$ 15,000.00 \$ \$ 1,338.00 \$	- S	15,000.00	0.00% \$	- 100.0	0% \$ 1 0% \$	5,000.00 1,338.00	0.00% \$	- ş	- 0.00%	s . s .	\$ · 100.00% \$ · 100.00%	\$ 15,000.00 \$ \$ 1,338.00 \$	\$ 15,000.00 \$ 1,338.00	\$ 15,000.00 \$ \$ 1,338.00 \$	- S		s .
2 Soft 2 Soft	THK Associates	Cost of Issuance	64th Avenue Market Analysis		08/02/19	\$ 10,322.50 \$	- 5	10,322.50	0.00% \$	- 100.0			100.00% \$	10,322.50 \$	10,322.50 0.00%	s .	\$. 0.00%	s	s -	s - s			S C
2 Soft 2 Soft 2 Soft		Cost of Issuance Cost of Issuance	64th Avenue Market Analysis	58945	10/02/19	\$ 1,520.00 \$	- \$	1,520.00	0.00% \$	- 100.0	0% 5	1,520.00	100.00% \$	1,520.00 \$	1,520.00 0.00%	s .	\$ - 0.00%	s -	5	s - s			s ·
3 Soft	Norris Design	Cost of Issuance Capital (To be Paid by Authority)	64th Avenue Market Analysis 64th Ave ISP 0781-01-0003		07/01/20 08/31/20			6,552.50 1,059.25	0.00% \$	- 100.0 - 100.0		6,552.50 1,059.25	100.00% \$ 0.00% \$	6,552.50 \$. \$	6,552.50 0.00% · 0.00%	<u>s</u> -	\$ - 0.00% \$ - 100.00%	\$ 1,059.25 \$	\$ 1,059.25	\$. \$ \$ 1,059.25 \$	- <u>s</u>		\$
3 Soft	Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-62593	11/30/20	\$ 1,010.00 \$	- S	1,010.00	0.00% \$	- 100.0	0% \$	1,010.00	0.00% \$	· \$	- 0.00%	s .	\$ - 100.00%	\$ 1,010.00 \$	\$ 1,010.00 :	\$ 1,010.00 \$	- 5	1	s
3 Soft 3 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	602517	12/02/20 08/13/20	\$ 25,000.00 \$ \$ 17,074.00 \$	- 5		0.00% \$	- 100.0	0% \$ 1		0.00% \$	- 5	· 0.00%	s .	\$ - 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 City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue ROW Storm Drain Dev Fee	602694	09/04/20	\$ 14,715.00 \$ \$ 14,253.19 \$	- 5	14,715.00	0.00% \$	- 100.0	0% \$ 1 0% \$ 1	4,715.00 4,253.19	0.00% \$	- S	- 0.00%	\$	\$ - 100.00% \$ - 100.00%	\$ 14,715.00 \$ \$ 14,253.19 \$	\$ 14,715.00 \$ 14,253.19	\$ 14,715.00 \$ \$ 14,253.19 \$	- 5		s c
4 Soft 4 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00055 19.0281-00056	01/05/21	\$ 3,625.00 \$ \$ 13,330.00 \$	s	3,625.00	0.00% \$	- 100.0	0% \$	3,625.00	0.00% \$	s	- 0.00%	\$	\$ - 100.00%	\$ 3,625.00 \$ \$ 13,330.00 \$	\$ 3,625.00 \$ 13,330.00	\$ 3,625.00 \$			s
4 Soft 4 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	19.0281-00056 19.0281-00057	01/05/21 01/05/21	\$ 13,330.00 \$ \$ 8,147.50 \$	- 5	13,330.00 8,147.50		- 100.0			0.00% \$	- S	- 0.00%	S -	\$ - 100.00% \$ - 100.00%	\$ 13,330.00 \$ \$ 8,147.50 \$	\$ 13,330.00 \$ 8,147.50	\$ 13,330.00 \$ \$. \$	5 - 5 5 8,147.50 \$	S	\$
4 Soft 4 Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	1	12/23/20	\$ 36,457.46 \$	1,822.87 \$		0.00% \$	- 100.0			0.00% \$	- s	- 0.00%	s .	\$. 100.00%	\$ 34,637.59 \$	\$ 34,637.59	\$. \$ \$ 6,537.00 \$	\$ 34,637.59 \$	- 5	s
4 Soft 4 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	200504	10/30/20 12/28/20	\$ 25,000.00 \$	- 5		0.00% \$	- 100.0	0% S 0% \$ 2	6,537.00 5,000.00	0.00% \$	- 5	- 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 6,537.00 \$ \$ 25,000.00 \$	\$ 6,537.00 \$ 25,000.00	\$ 12,500.00 \$	5 12,500.00 \$		5
5 Soft 5 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision E470 to Jackson St Gap Mylar Plan Difference	633035	02/08/21 01/20/21	\$ 424.00 \$ \$ 5,810.00 \$	- 5	424.00	0.00% \$	- 100.0	0% \$ mx c	424.00	0.00% \$	- S	- 0.00%	\$	\$ - 100.00% \$ - 100.00%	\$ 424.00 \$ \$ 5,810.00 \$	\$ 424.00 : \$ 5,810.00 :	\$ 424.00 \$ \$ 5,810.00 \$	- 5		s c
5 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 19.1043-00052	01/20/21	\$ 10,000.00 \$ \$ 1,500.00 \$	s	10,000.00	0.00% \$	- 100.0	0% \$ 1	0,000.00	0.00% \$	- S	- 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
5 Soft 5 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits Cost Verification	19.1043-00052 200501-0782	01/27/21 02/01/21	\$ 1,500.00 \$ \$ 2,840.38 \$	- 5			- 100.0		1,500.00 2,840.38	0.00% \$	- \$	- 0.00%	<u>s</u> .	\$ - 100.00%	\$ 1,500.00 \$ \$ 2,840.38 \$	\$ 1,500.00 5 \$ 2,840.38 5	\$ 2,840.38 \$	- 5		s .
5 Soft 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	02/05/21	\$ 25,000.00 \$ \$ 14,351.00 \$	- \$	25,000.00 14,351.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.0 - 100.0	0% \$ 2	5,000.00	0.00% \$ 0.00% \$ 0.00% \$	- s	- 0.00% - 0.00% - 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 25,000.00 \$ \$ 14,351.00 \$	\$ 25,000.00 \$ 14,351.00	\$ 25,000.00 \$ \$ 14,351.00 \$	- 5	- 5	S ·
5 Soft 6 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	11/16/20 02/26/21	\$ 145,916.53 \$	- 5	145,916.53	0.00% \$	- 100.0	0% \$ 14	5,916.53	0.00% \$	- \$	- 0.00%	s .	\$. 100.00%	\$ 145,916.53 \$	\$ 145,916.53	\$ 145,916.53 \$		· · · · ·	s
6 Soft 6 Soft	Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	826613	12/14/20 03/01/21	\$ 5,254.15 \$	- 5	5,254.15	0.00% \$	- 100.0	0% \$ mx c	5,254.15	0.00% \$	- S	- 0.00%	\$	\$ · 100.00% \$ · 100.00%	\$ 5,254.15 \$ \$ 424.00 \$	\$ 5,254.15	\$ 5,254.15 \$ \$ 424.00 \$	- 5		s c
6 Soft 6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00059	02/23/21	\$ 1,500.00 \$ \$ 1,450.00 \$			0.00% \$	- 100.0	0% \$	1,500.00	0.00% \$. s	- 0.00%	s .	\$ - 100.00%	\$ 1,500.00 \$	\$ 1,500.00	\$ 1,500.00 \$ \$ 1,450.00 \$		j	s
	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00060 19.0281-00061		\$ 1,450.00 \$ \$ 18,110.00 \$	- 5	1,450.00 18,110.00	0.00% \$	· 100.0		1,450.00 8,110.00	0.00% \$	- S	- 0.00%	S -	\$ - 100.00% \$ - 100.00%	\$ 1,450.00 \$ \$ 18,110.00 \$	\$ 1,450.00 : \$ 18,110.00 :	5 1,450.00 S S 18,110.00 S	- 5	S	s .
6 Soft	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00061 19.0281-00062	02/23/21	\$ 18,110.00 \$ \$ 3,777.50 \$ \$ 195.405.36 \$	- \$		0.00% \$	- 100.0	0% \$ 0% \$ 10	8,110.00 3,777.50 (5,405.36	0.00% \$	- S	- 0.00% - 0.00%	s .	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 18,110.00 \$ \$ 3,777.50 \$ \$ 195,405,36 \$	\$ 18,110.00 : \$ 3,777.50 : \$ 195.405.36 :	\$ 18,110.00 \$ \$ 3,777.50 \$	5 . 5 5 195.405.36 S	- 1	S /
6 Hard 6 Soft	Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	2 01-64109	02/26/21 02/28/21	\$ 5,990.25 \$	- 5	5,990.25	0.00% \$	- 100.0 - 100.0	0% 5 19 0% \$	5,990.25	0.00% \$	- 5	· 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 5,990.25 \$	\$ 5,990.25	\$ 5,990.25 \$	135,405.36 \$	· · ·	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	200501-0819	03/01/21 03/04/21	\$ 2,720.40 \$	- 5	2,720.40		- 100.0	0% \$ 0% \$	2,720.40	0.00% \$	- S	- 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 2,720.40 \$	\$ 2,720.40	\$ 2,720.40 \$ \$ 45,000.00 \$	- 5		s .
6 Soft 7 Hard	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	603719	12/16/20 03/30/21	\$ 11,363.50 \$	- 5		0.00% \$	- 100.0	0% 5 4 0% 5 1 0% 5 85	1,363.50	0.00% \$	- S	- 0.00% - 0.00%	s .	\$. 100.00%	\$ 11,363.50 \$ \$ 852,435.58 \$					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	\$ 105.00 \$	44,865.03 \$	852,435.58 106.00	0.00% \$	- 100.0	UNU S 85 D% S	2,435.58 106.00	0.00% \$	- 5	- 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 852,435.58 \$ \$ 106.00 \$	\$ 852,435.58 \$ 106.00	s - s	5 322,692.51 \$ 5 106.00 \$	5 209,541.14 S	5 48,942. S
7 Soft 7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637677	03/30/21	\$ 530.00 \$	- S	530.00	0.00% \$	- 100.0	D% \$		0.00% \$ 0.00% \$	· \$	- 0.00% - 0.00%	s .	\$ - 100.00%	\$ 530.00 \$	\$ 530.00 :	\$ 530.00 \$	s - 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	03/31/21 04/13/21	\$ 1,111.00 \$ \$ 424.00 \$	- 5	424.00	0.00% \$	- 100.0 - 100.0	0% \$	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 Native Sun Construction	Capital (To be Paid by Authority) 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 3	11/04/20	\$ 40,667.50 \$ \$ 1,176,849.99 \$		40,667.50 1,118,007.49	0.00% \$	- 100.0 - 100.0	0% \$ 4	0,667.50 8,007.49	0.00% \$	- S	- 0.00% - 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 40,667.50 \$ \$ 1,118,007.49 \$	\$ 40,667.50 \$ 1,118,007.49	\$ 40,667.50 \$	5 · S 5 1.118.007.49 S		s c
7 Soft 7 Hard		Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts	200501-0846	04/05/21 03/12/21	\$ 3,744.55 \$	- 5	3,744.55	0.00% \$	- 100.0	0% \$		0.00% \$	- 5	- 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 3,744,55 \$	\$ 3.744.55	\$ 1,872.28 \$	5 1,872.28 \$		s
7 Hard 7 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000141 200507	03/12/21 04/01/21	\$ 270,474.96 \$ \$ 45,000.00 \$	- S	270,474.96 45,000.00	0.00% \$	- 100.0	0% \$ 27 0% \$ 4	0,474.96 5,000.00	0.00% \$	- S	- 0.00%	<u>s</u> -	\$ - 100.00% \$ - 100.00%	\$ 270,474.96 \$ \$ 45,000.00 \$	\$ 270,474.96 \$ 45,000.00	\$ 270,474.96 \$ \$ 22,500.00 \$	5 - S 5 22,500.00 S		\$
8 Hard	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		04/30/21	\$ 535,836.23 \$	- S		0.00% \$	- 100.0	0% \$ 53		0.00% \$	- S	- 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 535,836.23 \$	\$ 535,836.23	\$ 300,564.80 \$	\$ 178,760.79 \$	19,447.98	\$ 37,062.
8 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension, Key Sheets 23, 88 64th Avenue Pipeline - Sheet 6 Rev	640871	05/10/21 05/04/21	\$ 212.00 \$ \$ 106.00 \$	- 5	212.00 106.00	0.00% \$	- 100.0	0% \$	212.00 106.00	0.00% \$	- \$	- 0.00% - 0.00%	\$.	\$ - 100.00%	\$ 212.00 \$ \$ 106.00 \$	\$ 212.00 : \$ 106.00 :	\$ 212.00 \$ \$ · \$	5 106.00 \$, <u> </u>	\$
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. 64th Ave Infrastructure	214055.0-1	03/11/21 04/09/21	\$ 1,132.50 \$ \$ 2,451.25 \$	- \$	1,132.50	0.00% \$	- 100.0	0% \$ 0% \$	1,132.50 2,451.25	0.00% \$	- S	· 0.00%	s -	\$ · 100.00% \$ · 100.00%	\$ 1,132.50 \$ \$ 2,451.25 \$	\$ 1,132.50 \$ 2,451.25	\$ 283.13 \$ \$ 612.81 \$	5 283.13 \$ 5 612.81 \$	283.13 S	\$ 283
8 Soft 8 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-1 n 19.0281-00064	04/09/21	\$ 3,337.00 \$	- 5	3,337.00		- 100.0			0.00% \$		- 0.00%	s .	\$ - 100.00%	\$ 3,337.00 \$	\$ 3,337.00	s . s	5 3,337.00 \$	5 - 5	\$ 612
	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19:0281 64th Avenue Extension - Additional Contract Consideration East 64th Ave Water Line at E-470 Construction Project	n 19.0281-00064 4	04/14/21 04/30/21	\$ 50,000.00 \$ \$ 585,486.08 \$	29,274.31 \$	50,000.00 556,211.76	0.00% \$	- 100.0 - 100.0	0% \$ 5 0% \$ 55	0,000.00 6,211.76	0.00% \$	- \$ - \$	- 0.00%	<u>s</u> -	\$ - 100.00% \$ - 100.00%	\$ 50,000.00 \$ \$ 556,211.76 \$	\$ 50,000.00 : \$ 556,211.76 :	\$ 12,500.00 \$ \$	5 12,500.00 \$ 5 556,211.76 \$	12,500.00	\$ 12,500.
8 Hard 8 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-65164	04/30/21 04/30/21	\$ 76.84 \$	- S	76.84	0.00% \$	- 100.0	0% \$	76.84	0.00% \$	· \$	- 0.00%	s .	\$ - 100.00%	\$ 76.84 \$	\$ 76.84 :	\$ 19.21 \$	\$ 19.21 \$	5 19.21 \$	
8 Soft 8 Hard	Schedio Group Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Pre-Cast Box Culverts		04/23/21		- 5	4,272.00 264,841.35	0.00% \$	- 100.0	0% \$ 0% \$ 26	4,272.00	0.00% \$	- \$	- 0.00% - 0.00%	s . s .	\$ - 100.00% \$ - 100.00%	\$ 4,272.00 \$ \$ 264,841.35 \$	\$ 4,272.00 : \$ 264,841.35 :	\$ 1,068.00 \$ \$ 264,841.35 \$	5 1,068.00 \$ 5 · \$	5 . 5	\$ 1,068. \$
8 Soft 9 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	200508	05/03/21 05/26/21	\$ 45,000.00 \$ \$ 870,537.28 \$	43,526.86 \$	45,000.00	0.00% \$	- 100.0		7,010.42	0.00% \$	- s	- 0.00% - 0.00%	s .	\$ · 100.00% \$ · 100.00%	\$ 45,000.00 \$ \$ 827,010.42 \$	\$ 45,000.00 \$ 827,010.42	\$ 11,250.00 \$ \$ 452,980.72 \$	\$ 11,250.00 \$ \$ 351,991.89 \$		\$ 11,250. \$ 24,623.
9 Soft 9 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582	WC211106724	03/12/21 03/12/21 05/19/21	\$ 175.00 \$ \$ 212.00 \$			0.00% \$	- 100.0		175.00	0.00% \$	- 5	- 0.00% - 0.00%	s -	\$ - 100.00%	\$ 175.00 \$ \$ 212.00 \$		\$ 43.75 \$			
9 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84 64th Avenue Extension - Revising 22, 43, 49-50, 96-97, add 110	642534 641870	05/19/21 05/13/21	\$ 212.00 \$ \$ 1,743.00 \$	- S	212.00 1,743.00	0.00% \$	· 100.0	0% \$ 0% \$	212.00 1,743.00	0.00% \$	- s	- 0.00%	s . s .	\$ - 100.00% \$ - 100.00%	\$ 212.00 \$ \$ 1,743.00 \$	\$ 212.00 : \$ 1,743.00 :	\$ 212.00 \$ \$ 1,743.00 \$			s .
9 Soft 9 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure		05/13/21 06/11/21		s	6,876.25	0.00% \$	- 100.0	0% \$	6,876.25	0.00% \$	- S	- 0.00%	\$	\$ - 100.00%	\$ 6,876.25 \$	\$ 6,876.25	\$ 6,876.25 \$	- 5	i	s
9 Soft 9 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication 19.0001 Harvest Mile FDP Prelim 64th Rd Design		01/05/21 03/09/21		- 5		0.00% \$	- 100.0		7,800.00 270.00	0.00% \$	- 5	- 0.00%	S -	\$ - 100.00% \$ - 100.00%	\$ 7,800.00 \$ \$ 270.00 \$	\$ 7,800.00 5 \$ 270.00 5	\$ 7,800.00 \$ \$ 270.00 \$	- S	- 5	s .
9 Hard 9 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	5	05/31/21 05/18/21	\$ 60,467.71 \$ \$ 3,056.13 \$	3,023.39 \$	57,444.33	0.00% \$	- 100.0	0% \$ 5	7,444.33	0.00% \$	- S	- 0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 57,444.33 \$ \$ 3,056.13 \$	\$ 57,444.33 \$ 3.056.13	\$. \$	5 57,444.33 \$ 5 764.03 \$	5 . S	S .
	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		05/18/21 06/02/21 06/29/21		- 5	50,000.00	0.00% \$	- 100.0	0% \$ 5	0,000.00	0.00% \$	- 5	- 0.00% - 0.00%	s .	\$ - 100.00%	\$ 50,000.00 \$	\$ 50,000.00	\$ 12,500.00 \$	\$ 12,500.00 \$	5 12,500.00 \$	\$ 12,500.
10 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap			\$ 1,176,249.97 \$ \$ 105.00	58,812.50 \$	1.117,437,47	0.00% \$	- 100.0	D% \$ 1.11	7,437.47	0.00% \$	· \$	- 0.00%	<u>s</u> .	S - 100.00%	\$ 1.117.437.47 \$	\$ 1.117.437.47	\$ 571.604.14 \$	\$ 462.697.36 \$	31,354.10	\$ 51,781.
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 6 64th Ave Ext - Revising Sheet 87	646299	07/02/21 06/27/21		- S		0.00% \$	- 100.0 - 100.0		106.00	0.00% \$	- \$	- 0.00% - 0.00%	\$.	\$ - 100.00% \$ - 100.00%				. 9	i - i	s
10 Soft 10 Soft	City of Aurora Martin/Martin Consulting Engineers	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	645794 19.1043-00089	06/21/21 06/24/21	\$ 313.00 \$ \$ 4,736.25 \$	- \$	313.00 4,736.25	0.00% \$	- 100.0	0% \$ 0% \$	313.00 4,736.25	0.00% \$	- S	- 0.00%	s - s -	\$ · 100.00% \$ · 100.00%	\$ 313.00 \$ \$ 4,736.25 \$	\$ 313.00 \$ 4,736.25	\$ 313.00 \$ \$ 4,736.25 \$	- Ş		\$
10 Hard 10 Soft	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	6	06/30/21 12/31/20	\$ 182,855.08 \$	9,142.75 \$	173,712.33		- 100.0	0% \$ 17		0.00% \$	- S	- 0.00%	s .	\$ · 100.00%	\$ 173,712.33 \$	\$ 173,712.33 \$ 7,242,75	s - s	5 173,712.33 \$		\$. \$ 1.810
	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	200501-0922	07/13/21	\$ 5,464.43 \$	- 5	5,464.43	0.00% \$	- 100.0 - 100.0	0% \$	5,464.43	0.00% \$	- \$		s .	\$. 100.00%	\$ 7,242.75 \$ \$ 5,464.43 \$	\$ 5,464.43	\$ 1,366.11 \$	\$ 1,366.11 \$	5 1,366.11 \$	\$ 1,366.
10 Soft 10 Soft 11 Hard	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200510	07/05/21	\$ 50,000.00 \$	- S	50,000.00	0.00% \$	- 100.0	0% \$ 5	0,000.00 2,251.96	0.00% \$	- \$. c	- 0.00% - 0.00%	s .	\$. 100.00%	\$ 50,000.00 \$ \$ 712,251.96 \$	\$ 50,000.00 : \$ 712,251.96 :	\$ 12,500.00 \$	\$ 12,500.00 \$	\$ 12,500.00 \$	\$ 12,500.
11 Hard 11 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582	6 WC221120509	07/25/21	\$ 350.00 \$	- 5	350.00	0.00% \$	- 100.0	0% \$	350.00	0.00% \$	- 5	- 0.00%	s	\$ - 100.00% \$ - 100.00%	\$ 350.00 \$	\$ 350.00 !	\$ 270,937.94 \$ \$ 87.50 \$	5 189,879.26 5 5 87.50 \$	\$ 87.50 \$	\$ 32,705. \$ 87.
11 Soft 11 Soft	CDPHE CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411594 WQCD Permit (GF01_COR411594	WC332230626 WC211199748	07/26/21 07/12/21	\$ 540.00 \$ \$ 270.00 \$	- \$ - \$	540.00 270.00	0.00% \$	- 100.0 - 100.0	0% \$ 0% \$	540.00 270.00	0.00% \$	- \$ - \$	- 0.00%	\$ ·	\$ · 100.00% \$ · 100.00%	\$ 540.00 \$ \$ 270.00 \$	\$ 540.00 : \$ 270.00 :	\$ 135.00 \$ \$ 67.50 \$	\$ 135.00 \$ \$ 67.50 \$	5 135.00 \$ 5 67.50 \$	\$ 135 \$ 67
11 Soft 11 Soft 11 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 86, 88	650960	08/04/21 07/14/21	\$ 212.00 \$ \$ 106.00 \$	- S		0.00% \$	- 100.0	D% \$	212.00	0.00% \$	- \$	- 0.00%	s .	\$ · 100.00%	\$ 212.00	\$ 212.00	\$ 212.00 \$ \$ 106.00 \$			s
11 Soft 11 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89 64th Ave Ext, Revising Sheets 90	649468	07/22/21	\$ 106.00 \$	- 5	106.00	0.00% \$	- 100.0	0% \$		0.00% \$	- 5	- 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 106.00 \$ \$ 106.00 \$	\$ 106.00 : \$ 106.00 :	\$ 106.00 \$	- 5		s .
11 Soft 11 Soft	Ground Engineering	Capital (To be Paid by Authority)	Geotechnical Engineering Services	213577.0-1	07/19/21	\$ 9,300.00 \$	- \$	9,300.00	0.00% \$	- 100.0	0% \$	9,300.00	0.00% \$	· \$	- 0.00%	s .	\$ - 100.00%	\$ 9,300.00 \$	\$ 9,300.00	\$ 9,300.00 \$			s
11 Hard 11 Soft	Native Sun Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Construction Management Fees		07/31/21 08/05/21		- 5	112,390.47 50,000.00	0.00% \$	- 100.0	0% \$ 11 0% \$ 5	2,390.47	0.00% \$ 0.00% \$	- 5	- 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 112,390.47 \$ \$ 50,000.00 \$	\$ 112,390.47 : \$ 50,000.00 :	\$	\$ 112,390.47 \$ \$ 12,500.00 \$	5 12,500.00 \$	\$ 12,500.
12 Hard 12 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 - Revising Sheet 91	7	08/30/21 09/10/21	\$ 614,646.82 \$ \$ 106.00 \$	30,732.34 \$	583,914.48 106.00	0.00% S	- 100.0	0% \$ 58 0% \$	13,914.48 106.00	0.00% \$	- S	- 0.00% - 0.00%	s . s .	\$ - 100.00% \$ - 100.00%	\$ 583,914.48 \$ \$ 106.00 \$	\$ 583,914.48 \$ 106.00	\$ 123,759.36 \$ \$ 106.00 \$	5 143,138.79 S	290,289.68	\$ 26,726
12 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 5-8 Revisions	654091	09/02/21 05/18/21	\$ 424.00	- 5	424.00	0.00% \$		0% \$	424.00	0.00% \$	- s	- 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 424.00 \$ \$ 6,563.49 \$		\$ 424.00 S			\$
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	214055.0-3 214055.0-5	05/18/21 07/14/21	\$ 6,563.49 \$ \$ 12,326.00 \$	- \$	6,563.49 12,326.00	0.00% \$	- 100.0	UNU S 0% S 1	6,563.49 2,326.00	0.00% \$	- 5	- 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 12,326.00 \$	\$ 6,563.49 \$ 12,326.00	\$ 12.326.00 \$, s		5
12 Hard 12 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5 214055.0-6	08/17/21	\$ 18,609.50 \$	s	18,609.50	0.00% \$	- 100.0	0% \$ 1	8,609.50	0.00% \$	- s	- 0.00% - 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 18,609.50 \$	\$ 18,609.50	\$ 18,609.50 \$			s
12 Hard 12 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0281 64th Avenue Extension - 24" Water Line Crossing	214055.0-7 19.0281-00067	09/10/21 08/26/21	\$ 9,818.50 \$ \$ 4,980.00 \$	- <u>\$</u> - \$	9,818.50 4,980.00	0.00% \$	- 100.0	0% \$		0.00% \$ 0.00% \$	- \$	- 0.00%	s . s .	\$ - 100.00% \$ - 100.00%	\$ 9,818.50 \$ \$ 4,980.00 \$	\$ 9,818.50 \$ 4,980.00	\$ 9,818.50 \$ \$ 4,980.00 \$	- 5		\$
12 Soft 12 Soft	Martin/Martin Consulting Engineers Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection 64th Ave ISP 0781-01-0003	19.1043-0010	08/26/21 01/31/21	\$ 1,590.00 \$	- S	1,590.00	0.00% \$	· 100.0		1,590.00 2,801.65	0.00% \$	- S	- 0.00% - 0.00%	s . s .	\$ - 100.00% \$ - 100.00%	\$ 1,590.00 \$ \$ 2,801.65 \$	\$ 1,590.00 \$ 2,801.65	\$ 1,590.00 \$ \$ 700.41 \$	5 · S 5 700.41 S	5 . 5	\$ 700
12 Soft 12 Soft 12 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-64698	03/31/21	\$ 579.45 \$	- 5	579.45	0.00% \$	- 100.0	D% \$	579.45	0.00% \$	- S	- 0.00% - 0.00%	s .	\$ - 100.00%	\$ 579.45 \$	\$ 579.45	\$ 144.86 \$	5 144.86 S	5 144.86 \$	\$ 144
	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		08/31/21 09/16/21	\$ 5,540.40 \$	- \$ - \$	5,540.40 6,238.50	0.00% \$			5,540.40 6,238.50	0.00% \$	- \$ - \$	- 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 5,540.40 \$ \$ 6,238.50 \$	\$ 5,540.40 \$ 6,238.50		\$ 1,385.10 \$ \$ 1,559.63 \$		
12 Soft 12 Soft	Schedio Group Silverbluff Companies		Construction Management Fees		09/16/21 09/01/21	\$ 50,000.00 \$		50,000.00	0.00% \$		0% \$ 5	0,000.00	0.00% \$	- \$	- 0.00% - 0.00%	s .	\$. 100.00%	\$ 50,000.00 \$	\$ 50,000.00 !		\$ 12,500.00 \$		\$ 12,500
13 Hard 13 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 Ave Ext Revising Sheets 28-31	8 656850	09/30/21 09/28/21	\$ 1,481,261.21 \$ \$ 424.00 \$	74,063.06 \$	1,407,198.15 424.00	0.00% \$	- 100.0	U% \$ 1,40	424.00	0.00% \$	- s	- 0.00% - 0.00% - 0.00%	s . s .	\$ · 100.00% \$ · 100.00%	\$ 1,407,198.15 \$ \$ 424.00 \$	\$ 1,407,198.15 \$ 424.00	\$ 996,070.57 \$ \$ 424.00 \$	5 237,878.23 \$ 5 · \$	168,448.02	\$ 4,80 \$
13 Hard 13 Hard	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3	06/11/21 10/08/21	\$ 1,275.50 \$ \$ 12,820.25 \$	- 5	1,275.50	0.00% \$	- 100.0	0% S 0% S 1	1,275.50	0.00% \$	- S	- 0.00%	s .	\$ - 100.00% \$ - 100.00%	\$ 1,275.50 \$ \$ 12,820.25 \$	\$ 1,275.50 \$ 12,820.25	\$ 1,275.50 \$ \$ 12,820.25 \$	- 5		s
AN MAID	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2	05/18/21	\$ 3,141.00 \$	- 5	3,141.00	0.00% \$	- 100.0	0% \$	3,141.00	0.00% \$	- 5	- 0.00%	\$	\$ - 100.00%	\$ 3,141.00 \$	\$ 3,141.00	\$ 3,141.00 \$			s
13 Hard	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Engineer's Report and Verification of Costs	214083.0-4 200501-0970	07/13/21 10/15/21	\$ 105.00 \$ \$ 2,809.28 \$	- S	105.00 2,809.28	0.00% \$	- 100.0 - 100.0		105.00 2,809.28	0.00% \$ 0.00% \$	- 5	- 0.00%	s .	\$ · 100.00% \$ · 100.00%	\$ 105.00 \$ \$ 2,809.28 \$	\$ 105.00 : \$ 2,809.28 :	\$. \$ \$ 707 37 ¢	5 105.00 \$ 5 702.32 \$		\$ \$ 70
13 Hard 13 Hard		Capital (To be Paid by Authority)	Construction Management Fees	200513	10/05/21	\$ 50,000.00 \$	- 5	50,000,00	0.00% \$. 100.0	0% \$ 5	0,000.00	0.00% \$	- S	- 0.00% - 0.00%	s .	\$. 100.00%	\$ 50,000.00 \$	\$ 50,000.00 :		\$ 12,500.00 \$	5 12,500.00 \$	\$ 12,50
13 Hard 13 Hard 13 Soft 13 Soft	Silverbluff Companies				10/27/21	\$ 1,143,813.85 \$	57,190.69 \$	1,086,623.16	0.00% \$	- 100.0	0% \$ 1,08	6,623.16	0.00% \$	- \$	- 0.00%	S -	\$. 100.00%	\$ 1,086,623.17 \$	\$ 1,086,623.17	\$ 749,616.96 \$	\$ 313,534.14 \$	5 2,414.37 \$	\$ 21,057 \$ 1,820
13 Hard 13 Hard 13 Soft 13 Soft	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Irrigation Plan Review Fee	658552	10/13/21	\$ 3,640.00 \$	- S	3,640.00	0.00% Ś	- 100.0	0% \$	3,640.00	0.00% \$	- S	- 0.00%	S - 1	\$ 100.00%	\$ 3,640.00	\$ 3,640.00 !	\$ 1,820.00 \$		N - 15	
13 Hard 13 Hard 13 Soft 13 Soft 14 Hard 14 Soft 14 Soft 14 Soft	Silverbluff Companies American Civil Constructors City of Aurora Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)		Pay App 9 658552 200501-1004	10/13/21 11/11/21	\$ 3,442.65 \$	- \$	3,442.65	0.00% \$	- 100.0	0% \$	3,442.65	0.00% \$	- s	- 0.00%	\$ - ¢	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 3,640.00 \$ \$ 3,442.65 \$ \$ 50,000.00 \$	\$ 3,442.65	\$ 1,820.00 \$ \$ 860.66 \$	5 - 5 5 860.66 \$	5	\$ 860.
13 Hard 13 Hard 13 Soft 13 Soft 14 Hard 14 Soft	Silverbluff Companies American Civil Constructors City of Aurora Schedio Group Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority)	Irrigation Plan Review Fee	200501-1004 200514 Pay App 10	10/13/21 11/11/21 11/03/21 11/21/24 12/08/21	\$ 3,442.65 \$ \$ 50,000.00 \$ \$ 1,518,251.80 \$	- \$ - \$ - \$ 75,912.59 \$	3,640.00 3,442.65 50,000.00 1,442,339.21 313.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.0 - 100.0 - 100.0	0% \$ 0% \$ 5		0.00% \$	- \$ - \$ - \$	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	S - S - S -		\$ 3,442.65 \$ \$ 50,000.00 \$ \$ 1,442,339.21 \$	\$ 3,442.65 \$ 50,000.00 \$ 1,442,339.21	\$ 1,820.00 \$ \$ 860.66 \$ \$ 12,500.00 \$ \$ 1,215,361.81 \$	s - s	5 12,500.00 \$	\$ 860

SUMMARY OF COSTS REVIEWED



VER NO TYPE 15 Hard	VENDOR Dynalectric Company	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION 64th Avenue Lighting Project	INV NO Pay App 2	INV DATE 11/24/21	INV AMT \$ 23,911.67 \$	RET/OCIP/DISC 1,195.58 \$	FINAL INV AMT 22.716.09	% PRI 0.00%	PRIAMT % PUB 5 - 100.00%	PUB AMT \$ 22,716.09	% COI	COLAMT	VER COLAMT	% ORG 0.00%	ORG AMT VER OF	G AMT % CAP	CAP AMT \$ 22,716.09 \$	VER CAP AMT 22,716.09 \$	STREETS 22,716.09 \$	WATER	SANITATION	PARKS & REC
15 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-9	11/15/21 12/10/21	\$ 35,866,75 \$	· \$	35,866.75	0.00%	\$ · 100.00%	\$ 35,866.75	0.00%	s -	s .	0.00%	s · s	- 100.00%	\$ 35,866.75 \$ \$ 15,699.50 \$	35,866.75 \$ 15,699.50 \$	35,866.75 \$ 15,699.50 \$	- s	- S	· · · ·
15 Soft 15 Soft	Norris Design, Inc.	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-69371	11/30/21	\$ 62.75 \$	- 5	62.75	0.00%	\$ - 100.00%	\$ 15,699.50 \$ 62.75	0.00%	s .	s .	0.00%	s · s	- 100.00%	\$ 62.75 \$	62.75 \$	15.69 \$	15.69 \$	15.69 \$	15.69
15 Soft 15 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	200501-1034 200515	12/16/21 12/01/21	\$ 4,045.33 \$ \$ 50,000.00 \$	- \$	4,045.33 50,000.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 4,045.33 \$ 50,000.00	0.00%	s . s .	s . s .	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 4,045.33 \$ \$ 50,000.00 \$	4,045.33 \$ 50,000.00 \$	1,011.33 \$ 12,500.00 \$ 487,857.83 \$	1,011.33 \$ 12,500.00 \$ 292,681.19 \$	1,011.33 \$ 12,500.00 \$	1,011.33 12,500.00
15 Soft 16 Hard 16 Soft	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 WQCD Permits Final Notice	200515 Pay App 11 WC221120509	12/23/21	\$ 50,000.00 \$ \$ 842,054.89 \$ \$ 350.00 \$	42,103.24 \$	799,961.64	0.00%	\$ - 100.00% \$ - 100.00%	\$ 799,961.65 \$ 350.00	0.00%	s . s .	s . s .	0.00%	s - s	- 100.00% - 100.00%	\$ 799,961.65 \$ \$ 350.00 \$	799,961.65 \$	487,857.83 \$ 350.00 \$	292,681.19 \$	12,500.00 \$ (2,961.98) \$	22,384.60
16 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	3	12/23/21	\$ 131,425.41 \$	6,571.27 \$	124,854.14	0.00%			0.00%	s -	s -	0.00%	s - s	- 100.00%	\$ 124,854.14 \$	124,854.14 \$	124,854.14 \$	- s	<u>s</u>	
16 Hard 16 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Engineer's Report and Verification of Costs	214055.0-11 200501-1055	01/14/22	\$ 4,895.25 5 \$ 3,246.80 \$	- 5	4,895.25 3,246.80	0.00%	S · 100.00%		0.00%	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 \$	811.70
16 Hard 16 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000188 200516	07/30/21 01/01/22	\$ 212,974.20 \$ \$ 50,000.00 \$	- \$	212,974.20 50.000.00	0.00%	\$ · 100.00% \$ · 100.00%	\$ 212,974.20 \$ 50.000.00	0.00%	s -	s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 212,974.20 \$ \$ 50,000.00 \$	212,974.20 \$ 50,000.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 12,500.00
17 Hard 17 Hard	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	12	01/28/22 01/25/22	\$ 313,299.83 \$ \$ 442,103.11 \$	15,664.99 \$	297,634.84	0.00%	\$ · 100.00%	\$ 297,634.84 \$ 419,997,95	0.00%	s -	s . s .	0.00%	s - s	- 100.00% - 100.00%	\$ 297,634.84 \$ \$ 419,997.95 \$	297,634.84 \$ 419,997.95 \$	128,728.84 \$ 419,997.95 \$	143,232.44 \$	7,837.50 \$	17,836.06
17 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-12	02/14/22	\$ 8,055.25 \$	- 5	8,055.25	0.00%	\$ · 100.00%	\$ 8,055.25	0.00%	s -	s -	0.00%	s s	- 100.00%	\$ 8,055.25 \$	8,055.25 \$	2,013.81 \$	2,013.81 \$	2,013.81 \$	2,013.81
17 Hard 17 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design 19.0281 64th Avenue Extension	19.0281-00069		\$ 1,500.00 \$	- \$	1,500.00		\$ - 100.00%	\$ 9,300.00 \$ 1,500.00	0.00%	s - s -	\$ - \$ -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 9,300.00 \$ \$ 1,500.00 \$	9,300.00 \$ 1,500.00 \$	9,300.00 \$ 375.00 \$. \$ 375.00 \$	375.00 \$	375.00
17 Soft 17 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees		02/16/22 02/01/22	\$ 1,740.43 \$ \$ 50,000.00 \$	- \$	1,740.43 50,000.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,740.43 \$ 50,000.00	0.00%	s . s .	s . s .	0.00%	s - s	· 100.00%	\$ 1,740.43 \$ \$ 50,000.00 \$	1,740.43 \$ 50,000.00 \$	435.11 \$ 12,500.00 \$	435.11 \$ 12,500.00 \$	435.11 \$ 12,500.00 \$	435.11 12,500.00
17 Hard	Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights	12505800	12/02/21	\$ 117.652.27 \$	- \$	117,652.27	0.00%	\$ - 100.00%		0.00%	s -	s .	0.00%	s - s	- 100.00%	\$ 117,652.27 \$	117,652.27 \$	117,652.27 \$	- S	- <u>s</u>	
17 Hard 18 Hard	Xcel Energy American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights 64th Avenue Infrastructure - Gun Club to Jackson Gap	XX-0013348337-) 13	03/01/22	\$ 1/3,622.94 \$ \$ 448,832.88 \$	22,441.64 \$	426,391.24	0.00%	\$ - 100.00%	\$ 426,391.24	0.00%	\$ -	s . s .	0.00%	s · s	- 100.00% - 100.00%	\$ 173,622.94 \$ \$ 426,391.24 \$	173,622.94 \$ 426,391.24 \$	173,622.94 \$ 411,145.24 \$	3,967.94 \$	3,967.94 \$	7,310.12
18 Hard 18 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	5 214055.0-13	02/25/22 03/11/22	\$ 107,015.84 \$ \$ 5,460.75 \$	5,350.79 \$	101,665.05 5,460.75	0.00%	\$ - 100.00% \$ - 100.00%	\$ 101,665.05 \$ 5,460.75	0.00%	\$ - \$ -	s . s .	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 101,665.05 \$ \$ 5,460.75 \$	101,665.05 \$ 5,460.75 \$	101,665.05 \$ 1,365.19 \$. \$ 1,365.19 \$. \$ 1,365.19 \$	1,365.19
18 Soft 18 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00071 19.0281-00072	02/28/22	\$ 2,175.00 \$ \$ 1,657.50 \$	- 5	2,175.00	0.00%	\$ · 100.00%	\$ 2,175.00	0.00%	\$ ·	\$ -	0.00%	s - s	- 100.00% - 100.00%	\$ 2,175.00 \$ \$ 1,657.50 \$	2,175.00 \$	2,175.00 \$	- S	- 5	
18 Soft 18 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135 200518			- 5		0.00%		\$ 1,805.55	0.00%	s .	s .	0.00%	s . s	- 100.00% - 100.00%	\$ 1,805.55 \$ \$ 50,000.00 \$	1,805.55 \$ 50,000.00 \$	451.39 \$ 12.500.00 \$	451.39 \$ 12,500.00 \$	451.39 \$ 12,500.00 \$	451.39 12.500.00
19 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Rees Construction Management Rees	200518	03/01/22 04/01/22 03/28/22	\$ 50,000.00 \$	- 5	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 \$ 134,035.11 \$	12,500.00 \$	12,500.00 \$	12,500.00
19 Hard 19 Soft	American Civil Constructors Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Engineer's Report and Verification of Costs	14 200501-1149	03/28/22 04/14/22	\$ 157,421.75 \$ \$ 3,455.58 \$	7,871.09 \$	149,550.66 3,455.58	0.00%	\$ - 100.00% \$ - 100.00%	\$ 149,550.66 \$ 3,455.58	0.00%	\$ - \$ -	\$ - \$ -	0.00%	s - s	- 100.00% - 100.00%	\$ 149,550.66 \$ \$ 3,455.58 \$	149,550.66 \$ 3,455.58 \$	863.90 \$	4,621.07 \$ 863.90 \$	4,621.07 \$ 863.90 \$	6,273.42 863.90
20 Soft	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200520	04/14/22 05/02/22 04/39/33	\$ 3,455.58 \$ \$ 50,000.00 \$ \$ 615,604.16 \$	- \$ 30,780.21 \$	50,000.00 584,823,95	0.00%			0.00%	\$. c	\$. c	0.00%	s - s	- 100.00% - 100.00%	\$ 3,455.58 \$ \$ 50,000.00 \$ \$ 50,000.00 \$	50,000.00 \$ 584,823.96 \$	12,500.00 \$ 552,419.13 \$	12,500.00 \$	12,500.00 \$ 6,638.86 \$	12,500.00 9,568.70
20 Soft	Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/inspect Serv. 64th Ave Infrastructure Cithe Insura Infrastructure		04/29/22 05/13/22	\$ 19,712.25 \$. ş	19,712.25	0.00%	\$ - 100.00%	\$ 19,712.25	0.00%	s	s -	0.00%	s s	- 100.00%	\$ 584,823.96 \$ \$ 19,712.25 \$	19,712.25 \$	19,712.25 \$	16,197.28 \$	- S	
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 214055.0-15	06/01/22 06/09/22	\$ 865,949.28 \$ \$ 9,522.25 \$	43,297.46 \$	822,651.82 9,522.25	0.00%	\$ - 100.00% \$ - 100.00%	\$ 822,651.82 \$ 9,522.25	0.00%	s -	s - s -	0.00%	s - s s - s	- 100.00% - 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 200521	Multiple 06/01/22	\$ 138,105.00 \$ \$ 15,000.00 \$	- \$ - \$	138,105.00 15,000.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 138,105.00 \$ 15,000.00	0.00%	s . s .	s - s -	0.00%	s - s s - s	- 100.00% - 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 \$	3,750.00
21 Soft 22 Soft 22 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1238	06/06/22 07/05/22	\$ 1,757.93 \$	48,204.12 \$	1,757.93	0.00%	\$ - 100.00%	\$ 1,757.93	0.00%	s .	s .	0.00%	s - s	- 100.00% - 100.00%	\$ 1,757.93 \$ \$ 915,878.30 \$	1,757.93 \$ 915,878.30 \$	439.48 \$ 856,425.15 \$	439.48 \$ 17,970.33 \$	439.48 \$ 17,970.33 \$	439.48 23,512.50
22 Soft 22 Soft 22 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review		07/05/22 06/24/22 07/13/22		48,204.12 5	915,878.30 324.00	0.00%	S - 100.00%	\$ 324.00	0.00%	s .	s -	0.00%	s - s	- 100.00%	\$ 915,878.30 \$ \$ 324.00 \$ \$ 108.00 \$	915,878.30 \$ 324.00 \$ 108.00 \$	856,425.15 \$ 81.00 \$ 27.00 \$	17,970.33 \$ 81.00 \$ 27.00 \$	17,970.33 \$ 81.00 \$ 27.00 \$	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 6r1	07/13/22 06/24/22	\$ 108.00 \$ \$ 18.646.60 \$	932.33 \$	17.714.27	0.00%	\$ - 100.00% \$ - 100.00%	\$ 108.00 \$ 17,714.27	0.00%	\$ - \$ -	\$ - \$ -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 108.00 \$ \$ 17,714.27 \$	108.00 \$ 17,714.27 \$	27.00 \$ 17,714.27 \$	27.00 \$ - S	27.00 \$	27.00
22 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Engineer's Report and Verification of Costs Construction Management Fees	200501-1303	06/24/22 07/01/22 07/05/22	\$ 18,646.60 \$ \$ 2,250.13 \$ \$ 12,500.00 \$	- 5	2,250.13	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,250.13 \$ 12,500.00	0.00%	\$ ·	s .	0.00%	s - s	- 100.00% - 100.00%	\$ 2,250.13 \$ \$ 12,500.00 \$	2,250.13 \$ 12,500.00 \$	562.53 \$ 3,125.00 \$	562.53 \$ 3,125.00 \$	562.53 \$ 3,125.00 \$	562.53
23 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	18	07/06/22 08/01/22	\$ 1,797,078.17 \$	89,853.91 \$	1,707,224.26	0.00%	\$ - 100.00%	\$ 1,707,224.26	0.00%	s	s -	0.00%	s s	- 100.00%	\$ 1,707,224.26 \$	1,707,224.26 \$	1,627,869.57 \$	26,451.56 \$	26,451.56 \$	26,451.56
23 Soft 23 Soft	CDPHE 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 WC231129892	07/29/22 07/29/22	\$ 540.00 \$ \$ 350.00 \$	- S	540.00 350.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 540.00 \$ 350.00	0.00%	s -	s . s .	0.00%	s - s s - s	- 100.00% - 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) Capital (To be Paid by Authority)	64th Avenue Lighting Project 19.0281 64th Avenue Extension	7 Multiple	07/25/22 07/28/22	\$ 143,005.09 \$ \$ 12,227.50 \$	7,150.25 \$	135,854.84	0.00%	\$ - 100.00% \$ - 100.00%	\$ 135,854.84 \$ 12,227.50	0.00%	s . s .	s . s .	0.00%	s - s s - s	· 100.00%	\$ 135,854.84 \$ \$ 12,227.50 \$	135,854.84 \$ 12,227.50 \$	135,854.84 \$ 12,227.50 \$	- s	- \$	
23 Soft 24 Hard	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1355	08/01/22 09/06/22	\$ 1,525.10 \$ \$ 1,053,936.53 \$	- \$ 52,696.83 \$	1.525.10	0.00%	\$ · 100.00%	\$ 1,525.10 \$ 1,001,239.70	0.00%	s -	s -	0.00%	s - s	- 100.00% - 100.00%	\$ 1,525.10 \$ \$ 1,001,239.70 \$	1,525.10 \$ 1,001,239.70 \$	381.28 \$ 1,001,239.70 \$	381.28 \$	381.28 \$	381.28
24 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Gvil Plans Revision Review				- \$	216.00	0.00%	\$ - 100.00%	\$ 216.00	0.00%	\$ -	s .	0.00%	s · s	- 100.00%	\$ 216.00 \$	216.00 \$	54.00 \$	54.00 \$	54.00 \$	54.00
24 Hard 24 Soft 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	214055.0-16	08/25/22 07/07/22	\$ 12,756.25 \$	3,286.91 \$. \$	62,451.40 12,756.25	0.00%	\$ - 100.00% \$ - 100.00%	\$ 62,451.40 \$ 12,756.25	0.00%	s - s -	s - s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 62,451.40 \$ \$ 12,756.25 \$	62,451.40 \$ 12,756.25 \$	62,451.40 \$ 12,756.25 \$	- S	- 5	
24 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-17 200501-1408	09/01/22	\$ 1.669.08 \$	- \$ - \$	1.669.08	0.00%	\$ · 100.00%	\$ 1.669.08	0.00%	s . s .	s . s .	0.00%	s - s	- 100.00% - 100.00%	\$ 21,623.25 \$ \$ 1.669.08 \$	21,623.25 \$ 1.669.08 \$	21,623.25 \$. \$ 417.27 \$. s	417.27
25 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs 19.0281 64th Avenue Extension	200501-1489	10/01/22	\$ 1,366.00 \$	- S		0.00%			0.00%	s .	s .	0.00%	s · s	- 100.00%	\$ 1,669.08 \$ \$ 1,366.00 \$	1,366.00 \$	417.27 \$ 341.50 \$	341.50 \$	341.50 \$	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	19.0281-00084 Multiple	10/19/22	\$ 10,945.00 \$ \$ 4,422.50 \$	- 5		0.00%		\$ 10,945.00 \$ 4,422.50	0.00%	\$	\$	0.00%	\$ \$	- 100.00% - 100.00%	\$ 10,945.00 \$ \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	10,945.00 \$ 4,422.50 \$	\$		
26 Soft 26 Hard	Schedio Group Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Lighting Project	200501-1548 Pay App 9 & 10	Multiple			710.00 83,154.68	0.00%	\$ - 100.00% \$ - 100.00%	\$ 710.00 \$ 83,154.68	0.00%	\$ -	\$ - \$ -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 710.00 \$ \$ 83,154.68 \$	710.00 \$ 83,154.68 \$	177.50 \$ 83,154.68 \$	177.50 \$	177.50 \$	177.50
27 Hard 27 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	Pay App 20 216015-RET	12/06/22 11/30/22	\$ 167,584.48 \$ \$ \$	8,379.23 \$ (53,705.73) \$	159,205.26 53,705.73	0.00%	\$ - 100.00% \$ - 100.00%	\$ 159,205.26 \$ 53,705.73	0.00%	s - s -	s - s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 159,205.26 \$ \$ 53,705.73 \$	159,205.26 \$ 53,705.73 \$	159,205.26 \$ 53,705.73 \$	- S	- \$	
27 Soft 27 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. 64th Ave Infrastructure Martin/Martin Project 19.0001 Harvest Mile FDP	214055.0-19 214055.0-20	11/11/22	\$ 2,127.50 \$ \$ 402.00 \$	- \$	2,127.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,127.50 \$ 402.00	0.00%	s -	s -	0.00%	s - s	- 100.00% - 100.00%	\$ 2,127.50 \$ \$ 402.00 \$	2,127.50 \$ 402.00 \$	2,127.50 \$ 402.00 \$	- 5	- \$	
27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043	07/12/20	\$ 3,082.50 \$	- 5	3,082.50	0.00%	\$ - 100.00%	\$ 3,082.50	0.00%	\$	s -	0.00%	s s	- 100.00%	\$ 3,082.50 \$	3,082.50 \$	3,082.50 \$		- 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) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00047 19.0001-00048 19.0001-00050	08/13/20	\$ 630.00 \$ \$ 2,500.00 \$ \$ 6,500.00 \$	- 5	2,500.00	0.00% 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,500.00	0.00%	\$.	s .	0.00%	s · s	- 100.00% - 100.00% - 100.00%	\$ 630.00 \$ \$ 2,500.00 \$ \$ 6,500.00 \$	630.00 \$ 2,500.00 \$ 6,500.00 \$	630.00 \$ 2,500.00 \$ 6,500.00 \$	- 5	- 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	19.0001-00051	09/30/20	\$ 13,020.00 \$	- \$ - \$	13,020.00	0.00%	\$ - 100.00%	\$ 6,500.00 \$ 13,020.00	0.00%	s - s -	s - s -	0.00%	s - s s - s	- 100.00%	\$ 13,020.00 \$	13,020.00 \$	13,020.00 \$	- 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	19.0001-00052	09/30/20 11/12/20	\$ 4,680.00 \$ \$ 2,000.00 \$	- s	4,680.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 4,680.00 \$ 2,000.00	0.00%	s . s .	s . s .	0.00%	s - s	- 100.00% - 100.00%	\$ 4,680.00 \$ \$ 2,000.00 \$	4,680.00 \$ 2.000.00 \$	4,680.00 \$ 2.000.00 \$	- s	- S	
27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	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	12/08/20	\$ 1,462.50 \$	- 5	1,462.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,462.50 \$ 1,679.97	0.00%	s .	s .	0.00%	s - s	- 100.00% - 100.00%	\$ 1,462.50 \$	1,462.50 \$	1,462.50 \$	- s	- S	
27 Soft	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	19.0001-00064	12/09/20	\$ 1,679.97 \$ \$ 600.00 \$	- 5	600.00	0.00%	\$ - 100.00%	\$ 600.00	0.00%	s -	s -	0.00%	s s	- 100.00%	\$ 1,679.97 \$ \$ 600.00 \$	1,679.97 \$ 600.00 \$	1,679.97 \$ 600.00 \$	\$	5	
27 Soft 28 Soft	Schedio Group Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Materials Testing and Special Inspection Services - Lisbon Street Project	200501-1602 214055.0-18	12/01/22 09/15/22	\$ 1,204.00 \$ \$ 648.50 \$	- S	1,204.00 648.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,204.00 \$ 648.50	0.00%	s . s .	s . s .	0.00%	\$ - \$ \$ - \$	- 100.00% - 100.00%	\$ 1,204.00 \$ \$ 648.50 \$	1,204.00 \$ 648.50 \$	301.00 \$ 648.50 \$	301.00 \$	301.00 \$ - \$	301.00
28 Soft 29 Soft	Schedio Group Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1644 200501-1717	01/01/23 02/01/23	\$ 2,046.98 \$ \$ 1,170.00 \$	- S	2,046.98	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,046.98 \$ 1,170.00	0.00%	s - s -	s . s .	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 2,046.98 \$ \$ 1,170.00 \$	2,046.98 \$ 1,170.00 \$	511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	511.75 \$ 292.50 \$	511.75 292.50
30 Soft 30 Soft	Schedio Group E-470 Public Highway Authority	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Design Costs-Reimbursement	200501-1783	03/01/23 03/20/23	\$ 702.00 \$ \$ 103,361.68 \$	- S		0.00%		\$ 702.00 \$ 103,361.68	0.00%	s . s	s . s	0.00%	s . s	- 100.00%	\$ 702.00 \$ \$ 103,361.68 \$	702.00 \$ 103,361.68 \$	175.50 \$ 103,361.68 \$	175.50 \$		175.50
30 Soft 31 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Givil Plans Review Givil Plans Review 64th Ave Widening E470 to Gun Club	713962	05/24/23	\$ 1,167.00 \$ \$ 15,200.00 \$	- 5	1,167.00		\$ - 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 \$	291.75 \$	291.75 \$	291.75 \$	291.75
31 Soft 31 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	713962 19.0281-00088 200501-1842	04/20/23 04/01/23	\$ 15,200.00 \$ \$ 439.00 \$	- \$	439.00	0.00%	\$ - 100.00%	\$ 439.00	0.00%	s -	s .	0.00%	s s	- 100.00%	\$ 439.00 \$	439.00 \$	109.75 \$	109.75 \$	109.75 \$	109.75
31 Soft 32 Soft	Schedio Group Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 19.0281 64th Avenue Extension	200501-1930 19.0281-00089	05/03/23 05/22/23	\$ 51.00 \$ \$ 6.773.75 \$	- \$ - \$	6.773.75	0.00%	\$ · 100.00%	\$ 6.773.75	0.00%	s - s -	s - s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 51.00 \$ \$ 6,773.75 \$ \$ 915.00 \$	51.00 \$ 6,773.75 \$ 915.00 \$	12.75 \$ 6,773.75 \$ 228.75 \$	12.75 \$	12.75 \$. \$	12.75
32 Soft 33 Soft	Schedio Group City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Extension - Mylar Plan Difference	200501-1966 724252	06/05/23 08/03/23	\$ 915.00 \$ \$ 612.00 \$	- \$	915.00 612.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 915.00 \$ 612.00	0.00%	s - s -	s - s -	0.00%	\$ - \$ \$ - \$	- 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
33 Soft 33 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	37302 37654	08/03/23 05/16/23 05/19/23	\$ 1,177.50 \$ \$ 16.893.75 \$	- 5		0.00%		\$ 1,177.50 \$ 16.893.75		s -	s .	0.00%	\$ <u>\$</u> \$ c	· 100.00%	\$ 1,177.50 \$ \$ 16.893.75 \$	1,177.50 \$	1,177.50 \$ 16,893.75 \$	- 5	- <u>s</u>	
33 Soft 33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38069	06/19/23		- 5		0.00%				s	s -	0.00%	s s	- 100.00%	\$ 16,893.75 \$ \$ 35,181.00 \$	35,181.00 \$	35,181.00 \$	- \$	- 5	
33 Soft 33 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing 19.0281 64th Avenue Extension	214055.0-21 19.0281-00090	08/11/23 07/20/23	\$ 281.50 \$ \$ 13,000.00 \$	- S	281.50 13,000.00	0.00%	\$ - 100.00% \$ - 100.00%			s - s -	s - s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 281.50 \$ \$ 13,000.00 \$	281.50 \$ 13,000.00 \$	70.38 \$	70.38 \$ · \$	70.38 \$ - \$	70.38
33 Hard 33 Soft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 1 & 2 200501-2045	05/30/23 07/03/23	\$ 165,658.60 \$ \$ 340.00 \$	5,987.75 \$	159,670.85 340.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 159,670.85 \$ 340.00	0.00%	s - s -	s - s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 159,670.85 \$ \$ 340.00 \$	159,670.85 \$ 340.00 \$	10,927.38 \$ 85.00 \$	- \$ 85.00 \$. \$ 85.00 \$	148,743.48 85.00
33 Soft 34 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Annual Fee for Construction Permit COR411582 for E-470 Waterline	200501-2102	07/30/23	\$ 204.00 \$ \$ 350.00 \$	- 5				\$ 204.00	0.00%	s .	s .	0.00%	s - s	- 100.00% - 100.00%	\$ 204.00 \$ \$ 350.00 \$	204.00 \$ 350.00 \$	51.00 \$	51.00 \$ 350.00 \$	51.00 \$	51.00
34 Soft 34 Soft 34 Soft	CDPHE CDPHE Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)		WC641142619 WC641142624 19.0281-00091	08/02/23	\$ 350.00 \$ \$ 540.00 \$ \$ 11,500.00 \$	- 5		0.00%			0.00%	s	s .	0.00%	s . s	- 100.00%	\$ 350.00 \$ \$ 540.00 \$ \$ 11,500.00 \$	540.00 \$ 11,500.00 \$	540.00 \$ 11,500.00 \$		- 5	
34 Soft 34 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	Pay Ann 3	08/31/23	\$ 245.688.51 \$. \$ 12,833.65 \$	232,854.86	0.00%	\$ - 100.00%	\$ 11,500.00 \$ 232,854.86	0.00%	s . s .	s . s .	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 232,854.86 \$	232,854.86 \$	3,348.75 \$	- \$	- \$	229,506.11
34 Soft 35 Soft	Schedio Group City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification ARI Authority - Bridge Widening - Mylar Plan Difference 64th Ave Interchance Final Decion	200501-2196 733696	09/02/23 10/10/23	\$ 2,514.03 \$ \$ 1,224.00 \$	- \$ - \$		0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,514.03 \$ 1,224.00	0.00%	s - s -	s - s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 2,514.03 \$ \$ 1,224.00 \$	2,514.03 \$ 1,224.00 \$	628.51 \$ 1,224.00 \$	628.51 \$. \$	628.51 \$. \$	628.51
35 Soft 35 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services - 64th Ave Infrastructure			¢ 1,427,50 ¢	- 5		0.00%			0.00%	s -	s . s	0.00%	\$ <u>\$</u>	- 100.00%	\$ 1.427.50 \$	1.427.50 S	1.427.50 \$	5	5	-
35 SOT	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	Pay App 4	09/30/23	\$ 2,378.50 \$ \$ 269,525.07 \$	15,107.45 \$	2,578.50	0.00%	\$ - 100.00%	\$ 254,417.62		s	s .	0.00%	s s	- 100.00%	\$ 2,378.50 \$ \$ 254,417.62 \$	2,378.50 \$ 254,417.62 \$	2,378.50 \$ 3,013.88 \$	- 5	- 5	251,403.75
35 Soft 36 Hard	Schedio Group Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Extension Median Island Landscaping	200501-2207	10/02/23 10/31/23	\$ 1,830.10 \$. S 3,808.48 \$	1,830.10 72,361.12	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,830.10 \$ 72,361.12	0.00%	s -	s - s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 1,830.10 \$ \$ 72,361.12 \$	1,830.10 \$ 72,361.12 \$	457.53 \$ 1,116.25 \$	457.53 \$	457.53 \$	457.53 71,244.87
36 Soft 37 Soft	Schedio Group AE Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Project 4830 00 64th Avenue Street Lighting	200501-2266		\$ 1,991.70 \$	- \$	1,991.70	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,991.70 \$ 3,000.00	0.00%	s - s -	s - s -	0.00%	s - s s - s	- 100.00% - 100.00%	\$ 1,991.70 \$ \$ 3,000.00 \$	1,991.70 \$ 3,000.00 \$	497.93 \$ 3,000.00 \$	497.93 \$	497.93 \$	497.93
37 Hard 37 Soft	American Civil Constructors Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Interchange Final Design		11/29/23 08/21/23	\$ 118,953.65 \$ \$ 38,972.00 \$	23,592.50 \$		0.00%		\$ 95,361.16	0.00%	s .	s .	0.00%	s · s	- 100.00% - 100.00%	\$ 95,361.16 \$ \$ 38,972.00 \$	95,361.16 \$ 38,972.00 \$	200,064.10 \$ 38,972.00 \$	(96,567.06) \$	(11,285.56) \$	3,149.66
37 Soft 37 Soft 37 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design 64th Ave Interchange Final Design	39198	11/22/23 12/20/23	\$ 2,925.00 \$ \$ 7,267.50 \$	- 5		0.00%	S - 100.00% S - 100.00% S - 100.00%	\$ 2,925.00	0.00%	s	s .	0.00%	s s	- 100.00% - 100.00%	\$ 38,972.00 \$ \$ 2,925.00 \$ \$ 7,267.50 \$	2,925.00 \$ 7,267.50 \$	2,925.00 \$ 7,267.50 \$	- 5	- 5	
37 Soft 37 Soft 37 Hard	Felsburg Holt & Ullevig Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-2345	12/01/23	\$ 1,509.80 \$	- S - S		0.00% 0.00%		\$ 7,267.50 \$ 1,509.80	0.00%	s .	s .	0.00%	s - s s - s	- 100.00%	\$ 7,267.50 \$ \$ 1,509.80 \$ \$ 82,120.92 \$	7,267.50 \$ 1,509.80 \$ 82,120.92 \$	7,267.50 \$	- \$ 377.45 \$. \$ 377.45 \$	377.45
	Powell Restoration SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Section B - Landscape Installation 64th Ave Widening Improvements		11/30/23 11/28/23	\$ 86,563.87 \$ \$ 214,547.50 \$	4,442.95 \$ 10,727.38 \$	203,820,13	0.00%	S - 100.00%	\$ 203,820.13	0.00%	\$ - \$ -	\$ - \$ -		s - s s - s	- 100.00% - 100.00%	\$ 82,120.92 \$ \$ 203,820.13 \$	82,120.92 \$ 203,820.13 \$. \$ 203,820.13 \$	- \$	- \$ - \$	82,120.92
37 Hard 37 Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees		11/28/23 12/01/23 01/22/24		- S	51,250.00 4,790.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 51,250.00 \$ 4,790.00	0.00%	s -	s .	0.00%	s - s	- 100.00% - 100.00% - 100.00%	\$ 203,820.13 \$ \$ 51,250.00 \$ \$ 4,790.00 \$	203,820.13 \$ 51,250.00 \$ 4,790.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
	- crowing more as offering	asproar (no we rand by Additionity)		39791 Pt 214055.0-23	12/12/22	¢ 262.60 ¢	- 5	4,750.00	0.00%	S - 100.00%	\$ 362.50	0.00%	s .	s .	0.00%	s s	- 100.00%	\$ 4,790.00 S	4,790.00 \$	4,790.00 \$ 362.50 \$			

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SUMMARY OF COSTS REVIEWED

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRIAMT	% PUB	PUBAMT	% COI	COLAMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
38 Soft 38 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Pi Cost Verification	214055.0-24 200501-2387	01/12/23 \$	1,100.75 \$		\$ 1,100.75 \$ 2,455.25	0.00%	s . s .	100.00% 3	\$ 1,100.75 \$ 2,455.25	0.00%	s . s .	s -	0.00%	s -	s -	100.00%	\$ 1,100.75 \$ \$ 2,455.25 \$	1,100.75	\$ 1,100.75 \$ \$ 613.81 \$	613.81 \$	613.81 \$	613.81
38 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/22/23 \$	1,184,792.45 \$	59,239.62	\$ 1,125,552.83	0.00%		100.00% 5		0.00%	ş .	\$ -	0.00%	s -	\$ -	100.00%	\$ 1,125,552.83 \$	1,125,552.83	\$ 1,125,552.83 \$	· \$	- s	
38 Soft 39 Soft	Silverbluff Companies Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Cost Verification	200524 200501-2462	01/09/24 \$	51,250.00 \$ 1.528.20 \$		\$ 51,250.00 \$ 1,528.20	0.00%		100.00% 5	\$ 51,250.00 \$ 1.528.20	0.00%	\$.	s -	0.00%	s -	\$ -	100.00%	\$ 51,250.00 \$ \$ 1.528.20 \$	51,250.00	\$ 12,812.50 \$ \$ 382.05 \$	12,812.50 \$ 382.05 \$	12,812.50 \$ 382.05 \$	12,812.50
39 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements		02/01/24 \$	1,405,317.32 \$	49,702.89		0.00%		100.00% 3		0.00%	s .	s -	0.00%	s -	s -	100.00%	\$ 1,355,614.43 \$	1,355,614.43	\$ 1,355,614.43 \$		- 5	
39 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200525	02/05/24 \$	51,250.00 \$		\$ 51,250.00	0.00%		100.00% \$		0.00%	s -	\$ -	0.00%	s -	\$ -	100.00%	\$ 51,250.00 \$	51,250.00	\$ 12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
40 Hard 40 Soft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 7 200501-2548	01/15/24 \$ 03/01/24 \$	137,000.00 \$ 1,434.43 \$	6,850.00	\$ 130,150.00 \$ 1,434.43	0.00%	\$.	100.00% 100.00%	\$ 130,150.00 \$ 1,434.43	0.00%	s . s .	\$.	0.00%	s -	\$	100.00%	\$ 130,150.00 \$ \$ 1,434.43 \$	130,150.00	\$. \$ \$ 358.61 \$	358.61 \$. \$ 358.61 \$	130,150.00 358.61
40 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements		02/29/24 \$	1,011,936.94 \$	71,159.82	\$ 940,777.12	0.00%	\$ -	100.00% 5	\$ 940,777.12	0.00%	s -	\$ -	0.00%	s -	\$ -	100.00%	\$ 940,777.12 \$	940,777.12	\$ 940,777.12 \$	- \$	- S	
40 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200526	03/07/24 \$	51,250.00 \$		\$ 51,250.00	0.00%	s .	100.00% \$	\$ 51,250.00	0.00%	s .	s -	0.00%	s -	\$ -	100.00%	\$ 51,250.00 \$	51,250.00	\$ 12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
41 Hard 41 Soft	Powell Restoration Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	200501-2597	04/01/24 \$ 04/01/24 \$	3,405.55 \$	(49,030.28)	\$ 49,030.28 \$ 3,405.55	0.00%		100.00% 5	\$ 49,030.28 \$ 3,405.55	0.00%	s . s .	s -	0.00%	s -	s -	100.00%	\$ 49,030.28 \$ \$ 3,405.55 \$	49,030.28	\$ 968.75 \$ \$ 851.39 \$	851.39 \$	851.39 \$	48,061.53 851.39
41 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 5	04/03/24 \$	2,073,448.00 \$	103,672.40	\$ 1,969,775.60	0.00%	\$ -	100.00% \$	\$ 1,969,775.60	0.00%	s -	\$ -	0.00%	s -	\$ -	100.00%	\$ 1,969,775.60 \$	1,969,775.60	\$ 1,969,775.60 \$	- S	- S	
41 Soft 42 Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Interchange Final Design	200527	04/10/24 \$	51,250.00 \$		\$ 51,250.00 \$ 476.25	0.00%	s .	100.00% 3	\$ 51,250.00 \$ 475.25	0.00%	s .	s -	0.00%	s -	s -	100.00%	\$ 51,250.00 \$ \$ 476.25 \$	51,250.00	\$ 12,812.50 \$ \$ 476.25 \$	12,812.50 \$	12,812.50 \$	12,812.50
42 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-2662	05/01/24 \$	2,192.53 \$		\$ 2,192.53	0.00%	\$.	100.00% 3	\$ 2,192.53	0.00%	s .	s -	0.00%	s -	s -	100.00%	\$ 2,192.53 \$	2,192.53	\$ 548.13 \$	548.13 \$	548.13 \$	548.13
42 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements		04/30/24 \$	746,079.60 \$	37,303.98	\$ 708,775.62	0.00%	s -	100.00% 3	\$ 708,775.62	0.00%	s .	s -	0.00%	s -	\$ -	100.00%	\$ 708,775.62 \$	708,775.62	\$ 708,775.62 \$	- S	- S	
42 Soft 43 Soft	Silverbluff Companies Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Cost Verification	200528	05/09/24 \$ 06/03/24 \$	51,250.00 \$ 2,161.95 \$		\$ 51,250.00 \$ 2,161.95	0.00%	s .	100.00% 3	\$ 51,250.00 \$ 2,161.95	0.00%	s - s -	ş -	0.00%	5 - 6 -	s -	100.00%	\$ 51,250.00 \$ \$ 2,161.95 \$	51,250.00	\$ 12,812.50 \$ \$ 540.49 \$	12,812.50 \$ 540.49 \$	12,812.50 \$ 540.49 \$	12,812.50 540.49
43 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements		05/31/24 \$	1,092,809.35 \$	54,640.47			\$ -	100.00% 3		0.00%	s .	s -	0.00%	s -	\$ -	100.00%	\$ 1,038,168.88 \$	1,038,168.88	\$ 1,038,168.88 \$	- S	- S	-
43 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		06/11/24 \$	51,250.00 \$		\$ 51,250.00			100.00% \$		0.00%	s .	s -	0.00%	s -	ş .	100.00%	\$ 51,250.00 \$	51,250.00	\$ 12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
44 Soft 44 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	40299	02/23/24 \$	5,787.50 \$		\$ 5,787.50 \$ 1.541.25	0.00%		100.00% 5	\$ 5,787.50 \$ 1,541.25	0.00%	s .	s .	0.00%	s -	s -	100.00%	\$ 5,787.50 \$ \$ 1,541.25 \$	5,787.50	\$ 5,787.50 \$ \$ 1,541.25 \$			
44 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Pr	231375.0-1	05/08/24 \$	1,350.00 \$	-	\$ 1,350.00	0.00%	ş -	100.00% 3	\$ 1,350.00	0.00%	s .	ş -	0.00%	s .	ş -	100.00%	\$ 1,350.00 \$	1,350.00	\$ 1,350.00 \$	- \$	- 5	
44 Soft 44 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Pi Materials Testing and Special Inspection Services-64th Ave Infrastructure Pi	231375.0-2	05/13/24 \$	420.00 \$ 883.50 \$		\$ 420.00 \$ 883.50	0.00%	\$ ·	100.00% 5	\$ 420.00 \$ 883.50	0.00%	s -	\$. \$	0.00%	s .	s .	100.00%	\$ 420.00 \$ \$ 883.50 \$	420.00	\$ 420.00 \$ \$ 883.50 \$	- 5	- 5	
44 Soft 44 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification		07/01/24 \$	1,779.73 \$		\$ 1,779.73	0.00%	s -	100.00% 3	\$ 1,779.73	0.00%	\$	s -	0.00%	s -	\$	100.00%	\$ 1,779.73 \$	1,779.73	\$ 444.93 \$	444.93 \$	444.93 \$	444.93
44 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 8	06/25/24 \$	1,206,712.11 \$	60,335.61	\$ 1,146,376.50	0.00%	s .	100.00% 3	\$ 1,146,376.50	0.00%	s -	ş .	0.00%	s .	\$ -	100.00%	\$ 1,146,376.50 \$	1,146,376.50	\$ 1,146,376.50 \$	- \$	- \$	
44 Soft 45 Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Interchange Final Design		07/01/24 \$	51,250.00 \$ 757.50 \$	-	\$ 51,250.00 \$ 757.50	0.00%	\$ ·	100.00% 3	\$ 51,250.00	0.00%	s .	\$ - c	0.00%	S ·	\$ - c	100.00%	\$ 51,250.00 \$ \$ 757.50 \$	51,250.00	\$ 12,812.50 \$ \$ 757.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
45 Soft 45 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave interchange Final Design 65th Ave Interchange Final Design	41260	05/29/24 \$	701.25 \$		\$ 757.50	0.00%	s .	100.00% 3	\$ 701.25	0.00%	s -	S -	0.00%	s -	\$	100.00%	\$ 701.25 \$	701.25	\$ 757.50 \$ \$ 701.25 \$	- 5	- 5	
45 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	66th Ave Interchange Final Design	42134	08/22/24 \$	307.50 \$		\$ 307.50	0.00%	s -	100.00% 5	\$ 307.50	0.00%	s .	s -	0.00%	s -	s -	100.00%	\$ 307.50 \$	307.50	\$ 307.50 \$	- S	- 5	
45 Soft 45 Hard	Schedio Group SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Widening Improvements	200501-2835 Pay App 9	08/01/24 \$ 07/25/24 \$	2,541.20 \$ 751,271.50 \$	37,563.58	\$ 2,541.20 \$ 713.707.92	0.00%		100.00% 5	\$ 2,541.20 \$ 713.707.92	0.00%	s -	s .	0.00%	s ·	s .	100.00%	\$ 2,541.20 \$ \$ 713.707.92 \$	2,541.20 1	\$ 635.30 \$ \$ 713.707.92 \$	635.30 \$	635.30 \$. \$	635.30
45 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees		08/15/24 \$	51,250.00 \$			0.00%	s -	100.00%	\$ 51,250.00	0.00%	s -	s -	0.00%	s -	\$ -	100.00%	\$ 51,250.00 \$	51,250.00	\$ 12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
46 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		08/08/24 \$	7,927.50 \$	396.38	\$ 7,531.13	0.00%	s .	100.00% \$	\$ 7,531.13	0.00%	s .	s -	0.00%	s -	s -	100.00%	\$ 7,531.13 \$	7,531.13	\$ 7,531.13 \$	- s	- \$	
46 Hard 46 Soft	American Civil Constructors Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap - Final RET REL Cost Verification		08/08/24 \$ 09/01/24 \$	2,128.75 \$	(825,179.85)	\$ 825,179.85 \$ 2,128.75	0.00%		100.00% 100.00%		0.00%	s . s .	\$ - \$ -	0.00%	s -	s -	100.00%	\$ 825,179.85 \$ \$ 2,128.75 \$	825,179.85 2,128.75	\$ 592,052.03 \$ \$ 532.19 \$	151,632.46 \$ 532.19 \$	57,515.40 \$ 532.19 \$	23,979.95
46 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements		08/25/24 \$	1,985,757.40 \$	99,287.87	\$ 1,886,469.53	0.00%		100.00% 5		0.00%	s .	\$ -	0.00%	s -	ş -	100.00%	\$ 1,886,469.53 \$	1,886,469.53	\$ 1,885,469.53 \$	- \$	- s	
46 Soft 47 Soft	Silverbluff Companies Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Materials Testing and Special Inspection Services-64th Ave Infrastructure Pr	200532	09/10/24 \$	51,250.00 \$ 1,252.50 \$		\$ 51,250.00	0.00%	s .	100.00% 5	\$ 51,250.00 \$ 1,252.50	0.00%	s .	s -	0.00%	s -	s -	100.00%	\$ 51,250.00 \$ \$ 1,252.50 \$	51,250.00	\$ 12,812.50 \$ \$ 1,252.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
47 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Widening - Additional Effort	19.0281-00093	07/25/24 \$	15,000.00 \$		\$ 15,000.00	0.00%	\$.	100.00% 3	\$ 15,000.00	0.00%	s .	\$.	0.00%	s -	\$ -	100.00%	\$ 15,000.00 \$	15,000.00	\$ 15,000.00 \$	- 5	- 5	
47 Soft 47 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Construction Management Fees	200501-2953	10/01/24 \$ 10/14/24 \$	1,885.75 \$ 51,250.00 \$		\$ 1,885.75 \$ 51,250.00	0.00%		100.00% 5		0.00%	ş .	s -	0.00%	s -	ş -	100.00%	\$ 1,885.75 \$ \$ 51,250,00 \$	1,885.75	\$ 471.44 \$ \$ 12.812.50 \$	471.44 \$ 12.812.50 \$	471.44 \$	471.44
47 Soft 47 Hard	SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements		10/14/24 \$	51,250.00 \$	29.816.11	\$ 566,506.14			100.00% 3		0.00%	s .	s .	0.00%	s -	s .	100.00%	\$ 51,250.00 \$ \$ 566,506,14 \$	51,250.00	\$ 12,812.50 \$ \$ 566.506.14 \$	12,812.50 5	12,812.50 \$	12,812.50
			TOTALS TOR VERIFICATION NO. → TOTALS TOR VERIFICATION NO. → <th></th> <th></th> <th>348823 5 1003013 5 2480246 5 1004013 5 2480246 5 1004013 5 1004013 5 1004013 5 1004013 5 1004013 5 1004013 5 1004013 5 1004013 5 10040140 7 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1 10040140 1</th> <th>1,213,37 1,213,27,33 2,555,25 (0,00) 3,072,13 4,275,55 (0,00) 1,27,20,45 1,27,20,15 1,27,20,15 1,27,20,15 1,27,20,15 1,27,20,15 1,27,20,15 1,27,20,15 1,27,20,15 1,27,20,15 1,27,20,15 1,23,27,4</th> <th>\$ 2,695.48 \$ 1,170.00 \$ 104,063.68 \$ 16,857.00 \$ 7,688.75 \$ 227,360.60 \$ 247,758.89 \$ 261,277.72 \$ 462,226.50 \$ 1,408.92.63 \$ 1,408.92.63 \$ 2,073,461.43 \$ 76,654.40</th> <th></th> <th></th> <th></th> <th>5 5 5 5 5 5 5 105,500 5 105,500 5 105,500 5 1,512,510 5 1,512,510 5 1,512,510 5 1,514,540 5 1,514,540 5 1,514,541 5 1,514,541 5 1,514,541 5 1,514,541 5 1,514,541 5 1,514,541 5 1,514,771,713 5 3 1,107,7154 5 2,20,964 5 5 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 3 1,509,511 5 1,511,313 5 3<th></th><th>***************************************</th><th></th><th></th><th>***************************************</th><th></th><th></th><th>S 168,582.50 5 S 105,530.21 5 S 148,21,301.21 5 S 1,31,21,01.01 5 S 1,91,21,21.01 5 S 1,91,21,21.21 5 S 1,91,21,21.21 5 S 1,91,31,21.21 5 S 1,91,31,21.21 5 S 1,91,31,21.21 5 S 1,91,31,21.21 5 S 1,91,31,91.21 5 S 1,91,91.21.21 5 S 1,91.91.21.21 5 S 1,91.91.21.21 5 S 1,91.91.21.21 5 S 1,91.91.21.21 5 S 1,91.91.21 5 S 1,91.91.21 5 S</th><th>5482.5 105.80.0</th><th>5 441,006,33 5 6 668,339,30 5 7 669,1139,70 5 5 921,139,70 5 5 921,139,70 5 5 921,139,70 5 5 923,451,24 5 5 923,451,24 5 5 134,464,85 5 5 135,464,89 5 5 844,91,27,91 5 5 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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 23, dated February 26, 2021 through August 8, 2024
- Dynalectric, Pay Application Nos. 1 11, dated October 25, 2021 through November 30, 2022
- Native Sun Construction, Pay Application Nos. 1 7, dated December 23, 2020 through July 31, 2021
- Powell Restoration, Pay Application Nos. 1-8, dated May 30, 2023 through April 1, 2024
- SEMA Construction, Pay Application No. 1-11, dated November 28, 2023 through September 25, 2024

INITIAL ACCEPTANCE DOCUMENTS

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





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

FINAL ACCEPTANCE DOCUMENTS

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

RESOLUTION TO AMEND 2024 BUDGET 64TH AVE. ARI AUTHORITY

WHEREAS, the Board of Directors of the 64th Avenue ARI Authority adopted a budget and appropriated funds for the fiscal year 2024 as follows:

General Fund	\$ 90,226
Debt Service Fund	\$ 225,792
Capital Projects Fund	\$ 4,146,650

WHEREAS, the necessity has arisen for additional expenditures in the Capital Projects Fund requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2024; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the Capital Projects Fund from Intergovernmental Revenue.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the 64th Avenue ARI Authority shall and hereby does amend the adopted Budget for the fiscal year 2024 and adopts a supplemental budget and appropriation for the Capital Projects Fund for the fiscal year 2024, as follows:

Capital Projects Fund \$ 11,002,360

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 6th day of November, 2024.

64TH AVENUE ARI AUTHORITY

By:

Secretary

RESOLUTION NO. 2024-11-03 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY TO ADOPT THE 2025 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the 64th Ave. ARI Authority ("Authority") has appointed the Authority's Accountant to prepare and submit a proposed 2025 budget to the Board at the proper time; and

WHEREAS, the Authority's Accountant has submitted a proposed budget to this Board on or before October 15, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 6, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the Authority has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the 64th Ave. ARI Authority:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the 64th Ave. ARI Authority for the 2025 fiscal year.

2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the Authority to all appropriate agencies and is made a part of the public records of the Authority.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 6th day of November, 2024.

Secretary

EXHIBIT A (Budget) I, David Solin, hereby certify that I am the duly appointed Secretary of the 64th Ave. ARI Authority, and that the foregoing is a true and correct copy of the budget for the budget year 2025, duly adopted at a meeting of the Board of Directors of the 64th Ave. ARI Authority held on November 6, 2024.

By: ______Secretary

64th Ave ARI Authority Proposed Budget General Fund For the Years Ended December 31, 2025

	Actual 2023	Adopted Budget <u>2024</u>	Actual 6/30/2024	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Beginning fund balance	<u>\$ (47,332)</u>	\$ 38,448	<u>\$ 7,378</u>	\$ 7,378	<u>\$ 5,978</u>
Revenues: Transfer from other governments Interest income	65,528 62,787	77,000	77,000	77,000	80,850
Total revenues	128,315	77,000	77,000	77,000	80,850
Total funds available	80,983	115,448	84,378	84,378	86,828
Expenditures:					
Accounting / audit	22,726	20,000	12,381	18,000	15,000
Audit	-	-	6,500	6,500	6,500
Election expense	-	-	-	-	3,000
Management	14,254	20,000	9,229	20,000	20,000
Insurance/SDA dues	3,564	2,500	3,386	3,400	2,500
Legal	31,892	30,000	13,062	30,000	30,000
Miscellaneous	1,169	500	950	500	500
Contingency	-	15,036	-	-	7,003
Emergency reserve (3%)		2,190			2,325
Total expenditures	73,605	90,226	45,508	78,400	86,828
Ending fund balance	\$ 7,378	\$ 25,222	\$ 38,870	\$ 5,978	<u>\$ -</u>

64th Ave ARI Authority Proposed Budget Capital Projects Fund For the Years Ended December 31, 2025

	Actual <u>2023</u>		Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimate 2024	Proposed Budget <u>2025</u>
Beginning fund balance	<u>\$ 9,695,0</u>	<u>50 \$</u>	4,121,650	\$ 3,849,838	<u>\$ 3,849,838</u>	<u>\$ 2,512,478</u>
Revenues:						
Intergovernmental revenue	4,714,5	59	-	-	-	-
Interest income	348,3	32	25,000	148,477	165,000	25,000
Interest income escrow funds		-	-	-	-	-
E-470 reimbursement			-	9,422,277	9,500,000	
Total revenues	5,062,8	91	25,000	9,570,754	9,665,000	25,000
Total funds available	14,757,9	41	4,146,650	13,420,592	13,514,838	2,537,478
Expenditures:						
Legal	29,9	09	-	7,874	12,000	-
Planning & Engineering		-	-	373,999	700,000	-
District Engineer		-	-	12,502	20,000	-
Infrastructure		-	4,146,650	-	-	2,537,478
E470 Costs		-	-	7,270,360	10,270,360	-
Capital improvements	10,878,1	91	_	130,150		
Total expenditures	10,908,1	00	4,146,650	7,794,885	11,002,360	2,537,478
Ending fund balance	\$ 3,849,8	<u>41</u> <u>\$</u>		\$ 5,625,707	\$ 2,512,478	<u>\$</u>

64th Ave ARI Authority Proposed Budget Debt Service Fund For the Years Ended December 31, 2025

	Actual 2023	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Beginning fund balance	<u>\$ 133</u>	<u>\$</u> -	<u>\$</u> -	\$	<u>\$</u>
Revenues:					
Transfer from other governments	55,665	225,792		-	-
CIC 6				189	7,269
CIC 7			32	32	30
CIC 8			35	244	19,232
CIC 9			61,480	61,480	112,687
CIC 10			8	8	8
CIC 11			173	65,677	197,453
Velocity 4			40,408	42,956	-
Velocity 5			4,443	4,443	47,526
Velocity 6			110,330	115,639	899
HM 2					
Less transfer to GF			(77,000)	(77,000)	(80,850)
Interest income	565			200	20
Total revenues	56,230	225,792	139,909	213,868	304,274
Total funds available	56,363	225,792	139,909	213,868	304,274
Expenditures:					
Bond interest expense	47,630	221,792	-	209,868	300,274
Trustee / paying agent fees	8,733	4,000		4,000	4,000
Total expenditures	56,363	225,792		213,868	304,274
Ending fund balance	<u>\$</u>	\$ -	\$ 139,909	\$ -	<u>\$</u>



141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 • Fax: 303-987-2032

MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski Executive Vice-President

Christel Genshi

DATE: September 23, 2024

RE: Notice of 2025 Rate Increase

In accordance with the Management Agreement ("Agreement") between the District and Special District Management Services, Inc. ("SDMS"), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by (2.5%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.