

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

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

## NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: Wednesday, November 6, 2024

TIME: 10:30 a.m.

LOCATION: Via Zoom

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

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

### Zoom information:

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGVU3Fgdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

## I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.

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- B. Confirm posting of meeting notice.

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

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- D. Review and approve Minutes of the October 2, 2024 Special Meeting (enclosure).

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- 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).

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

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

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

- A. Review and consider approval of the payment of claims (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).
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- E. Review and authorize Escrow Fund Requisition No. 13 under the 64<sup>th</sup> Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), requesting payment of project related expenses (to be distributed).
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- F. Discuss and consider approval of Invoice #8 to the E-470 Public Highway Authority, for Pay Application #8 Payment Due to the 64<sup>th</sup> Ave. ARI Authority (to be distributed).
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- 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).
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- 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).
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- 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.
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- J. Discuss statutory requirements for an audit. Authorize staff to obtain proposals for preparation of the 2024 Audit.
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#### IV. LEGAL MATTERS

- A. \_\_\_\_\_

#### V. CAPITAL/CONSTRUCTION MATTERS

- A. Discuss status of the 64<sup>th</sup> Avenue Infrastructure Project:
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1. Discuss status of the 64<sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
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- B. Discuss status of E-470 Public Highway Authority's E-470 & 64<sup>th</sup> Ave. Interchange Project.
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VI. OTHER BUSINESS

- A. 

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VII. ADJOURNMENT **THE NEXT SPECIAL MEETING IS SCHEDULED FOR DECEMBER 4, 2024.**

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  
64<sup>TH</sup> AVE. ARI AUTHORITY (“AUTHORITY”)  
HELD  
OCTOBER 2, 2024**

A Special Meeting of the Board of Directors of the 64<sup>th</sup> Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, October 2, 2024, at 10:30 a.m. via Zoom video/telephone conference. The meeting was open to the public.

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**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.

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**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.

**Agenda:** Mr. Solin distributed a proposed Agenda for the Authority’s Special Meeting, for the Board’s review and approval.

## RECORD OF PROCEEDINGS

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

**Minutes:** 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.

### **PUBLIC COMMENT**

There were no public comments.

### **FINANCIAL MATTERS**

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

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.

**Cash Position Schedule:** 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.

**Accountant's Certification:** 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").

## RECORD OF PROCEEDINGS

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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.

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### **LEGAL MATTERS**

There were no legal matters.

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### **CAPITAL/ CONSTRUCTION MATTERS**

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

**64<sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West):** 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.

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### **OTHER BUSINESS**

There was no other business.

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### **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 64<sup>TH</sup> 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 64<sup>th</sup> 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, <https://64thaveariauthority.com/>, 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 64<sup>th</sup> 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.

**64<sup>TH</sup> AVE. ARI AUTHORITY**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

64th Ave ARI Authority  
Claims  
10/31/2024

<u>Vendor</u>	<u>Chart of account</u>	<u>Invoice date</u>	<u>Invoice no.</u>	<u>Invoice amount</u>
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
				<u>643,565.35</u>

***ACCOUNTANT'S CERTIFICATE***

November 6, 2024

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

Re: Authority Eligible Improvements Cost Certification

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

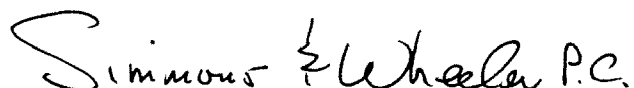
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 47, dated October 29, 2024, verified \$635,894.39 as for soft, indirect and 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.

A handwritten signature in cursive script that reads "Simmons & Wheeler 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 14<sup>TH</sup> 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 REPORT

### INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64<sup>th</sup> Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 47th deliverable associated with the MSA.

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

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

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

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

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

### SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$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 64<sup>th</sup> 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.

	TOT VER AMT VER NOS 1 - 47	TOT PREV VER AMT VER NOS 1 - 46	TOT CUR VER AMT VER NO 47
<b>SOFT AND INDIRECT COSTS</b>			
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
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 4,277,465.56</b>	<b>\$ 4,208,077.31</b>	<b>\$ 69,388.25</b>
<b>HARD COSTS</b>			
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	\$ -
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 33,625,648.35</b>	<b>\$ 33,059,142.21</b>	<b>\$ 566,506.14</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 28,742,982.82	\$ 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
<b>TOTAL COST OF ISSUANCE --&gt;</b>	<b>\$ 44,823.63</b>	<b>\$ 44,823.63</b>	<b>\$ -</b>
<b>TOTAL ORGANIZATIONAL COSTS --&gt;</b>	<b>\$ 80,608.55</b>	<b>\$ 80,608.55</b>	<b>\$ -</b>
<b>TOTAL CAPITAL COSTS--&gt;</b>	<b>\$ 37,777,681.74</b>	<b>\$ 37,141,787.35</b>	<b>\$ 635,894.39</b>
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 37,903,113.92</b>	<b>\$ 37,267,219.53</b>	<b>\$ 635,894.39</b>

*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
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 635,894.39</b>

*Figure 2 – Summary of Current Verified Costs Segregated by Vendor*

#### DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Schedio Group has verified costs considered in this Report as 100% associated with the design and construction of Public Improvements.

#### VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

#### VERIFICATION OF PAYMENTS

Schedio Group did not verify payments for **\$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 64<sup>th</sup> 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
			<b>\$ 635,894.39</b>



October 29, 2024

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

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**

## For Review

10/29/2024 1:05:00 PM

64th Ave ARB Authority																									1/4 Splits				25.00%		25.00%		33.33%		33.33%		33.33%	
Verification No. 47																									1/2 Splits				50.00%		50.00%		50.00%		50.00%		50.00%	
																									1/2 Splits				100.00%		100.00%		100.00%		100.00%		100.00%	
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INVT DATE	INVT AMT	REF/COP/DISC	FINAL INVT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC												
1	Soft	City of Aurora	Capital (To Be Paid by Authority)	64th Avenue and N Jackson Gap Intersection New Fees	621902	10/21/20	\$ 12,399.00	-	\$ 12,399.00	0.00%	\$ -	-100.00%	\$ 12,399.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 12,399.00	\$ 12,399.00	\$ 12,399.00	\$ -	\$ -	\$ -											
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 15-0281-0004H 64th Avenue Extension	15-0281-0004H	09/08/19	\$ 1,095.00	-	\$ 1,095.00	0.00%	\$ -	-100.00%	\$ 1,095.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 1,095.00	\$ 1,095.00	\$ 1,095.00	\$ -	\$ -	\$ -											
1	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 15-0281-0004H 64th Avenue Extension	15-0281-0004H	09/08/19	\$ 1,545.00	-	\$ 1,545.00	0.00%	\$ -	-100.00%	\$ 1,545.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ -	\$ -	\$ -											
1	Soft	Norris Design	Capital (To Be Paid by Authority)	64th Ave SP 0781-01-0003	01-01-001	09/30/20	\$ 3,102.00	-	\$ 3,102.00	0.00%	\$ -	-100.00%	\$ 3,102.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 3,102.00	\$ 3,102.00	\$ 3,102.00	\$ -	\$ -	\$ -											
1	Soft	Sherrill/Bell Companies	Construction Management Fees	Electric service	15-0281-0004H	09/09/19	\$ 20,000.00	-	\$ 20,000.00	0.00%	\$ -	-100.00%	\$ 20,000.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -											
1	Hard	Koch Energy	Capital (To Be Paid by Authority)	64th Avenue Extension	15766991	10/09/20	\$ 955,974.05	0.00%	\$ -	-100.00%	\$ 955,974.05	0.00%	\$ -	-100.00%	\$ 955,974.05	0.00%	\$ -	\$ -	\$ -	-	-100.00%	\$ 955,974.05	\$ 955,974.05	\$ 955,974.05	\$ -	\$ -	\$ -											
2	Soft	All Design	Capital (To Be Reimbursed by Authority)	Project 4830-00-01 64th Avenue Street Lighting	4830-00-01	02/26/20	\$ 5,200.00	-	\$ 5,200.00	0.00%	\$ -	-100.00%	\$ 5,200.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	\$ -	\$ -											
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Project 4830-00-01 64th Avenue Street Lighting	4830-00-01	02/26/20	\$ 1,750.00	-	\$ 1,750.00	0.00%	\$ -	-100.00%	\$ 1,750.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -											
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Set up, Final Mixes, Prelim Drainage, Traffic Impact	587545	10/03/19	\$ 37,183.00	-	\$ 37,183.00	0.00%	\$ -	-100.00%	\$ 37,183.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 37,183.00	\$ 37,183.00	\$ 37,183.00	\$ -	\$ -	\$ -											
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	Civil Plans Review 64th Ave E4270 Jackson Gap St.	602212	03/09/20	\$ 34,465.00	-	\$ 34,465.00	0.00%	\$ -	-100.00%	\$ 34,465.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 34,465.00	\$ 34,465.00	\$ 34,465.00	\$ -	\$ -	\$ -											
2	Soft	City of Aurora	Capital (To Be Reimbursed by Authority)	High Point Master Plan	599816	03/09/20	\$ 1,933.00	-	\$ 1,933.00	0.00%	\$ -	-100.00%	\$ 1,933.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 1,933.00	\$ 1,933.00	\$ 1,933.00	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24137	04/13/19	\$ 7,220.30	100.0%	\$ 7,220.30	100.0%	\$ 7,220.30	0.00%	\$ -	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24562	05/16/19	\$ 19,932.32	100.0%	\$ 19,932.32	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24564	07/12/19	\$ 15,732.37	100.0%	\$ 15,732.37	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	24568	08/06/19	\$ 15,200.07	100.0%	\$ 15,200.07	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	25523	09/16/19	\$ 14,265.00	100.0%	\$ 14,265.00	89.13%	\$ 12,713.75	10.87%	\$ 1,551.25	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 1,551.25	\$ 1,551.25	\$ 1,551.25	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	27272	10/16/19	\$ 2,530.07	100.0%	\$ 2,530.07	96.37%	\$ 2,034.50	3.63%	\$ 495.57	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 495.57	\$ 495.57	\$ 495.57	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	28154	12/01/19	\$ 2,210.17	100.0%	\$ 2,210.17	94.00%	\$ 1,816.57	5.00%	\$ 393.60	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 393.60	\$ 393.60	\$ 393.60	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26143	12/12/19	\$ 2,875.99	100.0%	\$ 2,875.99	58.49%	\$ 1,682.03	41.51%	\$ 1,193.96	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 1,193.96	\$ 1,193.96	\$ 1,193.96	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20	\$ 693.75	100.0%	\$ 693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 693.75	\$ 693.75	\$ 693.75	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26428	01/16/20	\$ 1,241.25	100.0%	\$ 1,241.25	9.94%	\$ 124.78	90.06%	\$ 1,116.47	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 1,116.47	\$ 1,116.47	\$ 1,116.47	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26869	03/16/20	\$ 1,091.25	100.0%	\$ 1,091.25	0.00%	\$ -	100.00%	\$ 1,091.25	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 1,091.25	\$ 1,091.25	\$ 1,091.25	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	26916	09/30/20	\$ 7,026.25	100.0%	\$ 7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 7,026.25	\$ 7,026.25	\$ 7,026.25	\$ -	\$ -	\$ -											
2	Soft	Felburg Holt & Ulling	Capital (To Be Reimbursed by Authority)	High Point Master Plan	27709	04/09/20	\$ 2,846.25	100.0%	\$ 2,846.25	0.00%	\$ -	100.00%	\$ 2,846.25	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 2,846.25	\$ 2,846.25	\$ 2,846.25	\$ -	\$ -	\$ -											
2	Soft	Grand Engineering	Capital (To Be Reimbursed by Authority)	Geotechnical Engineering Services	193847-01	11/13/19	\$ 19,950.00	100.0%	\$ 19,950.00	0.00%	\$ -	-100.00%	\$ 19,950.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 19,950.00	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00017 Harvest Mile FOP CLORH	15-0001-00017	11/13/19	\$ 15,135.00	-	\$ 15,135.00	0.00%	\$ -	-100.00%	\$ 15,135.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00018 Harvest Mile FOP CLORH	15-0001-00018	11/13/19	\$ 2,250.00	-	\$ 2,250.00	0.00%	\$ -	-100.00%	\$ 2,250.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00024 Harvest Mile FOP CLORH	15-0001-00024	12/12/19	\$ 2,047.50	100.0%	\$ 2,047.50	0.00%	\$ -	-100.00%	\$ 2,047.50	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	100.00%	\$ 2,047.50	\$ 2,047.50	\$ 2,047.50	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00025 Harvest Mile FOP CLORH	15-0001-00025	12/12/19	\$ 13,170.00	100.0%	\$ 13,170.00	0.00%	\$ -	-100.00%	\$ 13,170.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 13,170.00	\$ 13,170.00	\$ 13,170.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00026 Harvest Mile FOP CLORH	15-0001-00026	01/13/20	\$ 2,320.00	100.0%	\$ 2,320.00	0.00%	\$ -	-100.00%	\$ 2,320.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 2,320.00	\$ 2,320.00	\$ 2,320.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00027 Harvest Mile FOP CLORH	15-0001-00027	01/22/20	\$ 2,790.00	100.0%	\$ 2,790.00	0.00%	\$ -	-100.00%	\$ 2,790.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00028 Harvest Mile FOP CLORH	15-0001-00028	02/07/20	\$ 14,625.00	100.0%	\$ 14,625.00	0.00%	\$ -	-100.00%	\$ 14,625.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 14,625.00	\$ 14,625.00	\$ 14,625.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00031 Harvest Mile FOP CLORH	15-0001-00031	03/17/20	\$ 4,072.50	100.0%	\$ 4,072.50	0.00%	\$ -	-100.00%	\$ 4,072.50	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0001-00034 Harvest Mile FOP CLORH	15-0001-00034	04/08/20	\$ 1,080.00	100.0%	\$ 1,080.00	0.00%	\$ -	-100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Paid by Authority)	Project 15-0001-00040 Harvest Mile FOP CLORH	15-0001-00040	05/08/20	\$ 1,080.00	100.0%	\$ 1,080.00	0.00%	\$ -	-100.00%	\$ 1,080.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0281-00016 64th Avenue Extension	15-0281-00016	01/23/20	\$ 22,135.00	0.00%	\$ -	-100.00%	\$ 22,135.00	0.00%	\$ -	-100.00%	\$ 22,135.00	0.00%	\$ -	\$ -	\$ -	-	-100.00%	\$ 22,135.00	\$ 22,135.00	\$ 22,135.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0281-00019 64th Avenue Extension	15-0281-00019	06/06/19	\$ 28,615.16	100.0%	\$ 28,615.16	0.00%	\$ -	-100.00%	\$ 28,615.16	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 28,615.16	\$ 28,615.16	\$ 28,615.16	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0281-00019 64th Avenue Extension	15-0281-00019	07/10/19	\$ 21,475.00	100.0%	\$ 21,475.00	0.00%	\$ -	-100.00%	\$ 21,475.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 21,475.00	\$ 21,475.00	\$ 21,475.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0281-00019 64th Avenue Extension	15-0281-00019	08/16/19	\$ 4,400.00	100.0%	\$ 4,400.00	0.00%	\$ -	-100.00%	\$ 4,400.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0281-00019 64th Avenue Extension	15-0281-00019	10/12/19	\$ 10,325.00	100.0%	\$ 10,325.00	0.00%	\$ -	-100.00%	\$ 10,325.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 10,325.00	\$ 10,325.00	\$ 10,325.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0281-00019 64th Avenue Extension	15-0281-00019	09/16/19	\$ 10,975.00	100.0%	\$ 10,975.00	0.00%	\$ -	-100.00%	\$ 10,975.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 10,975.00	\$ 10,975.00	\$ 10,975.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0281-00019 64th Avenue Extension	15-0281-00019	10/13/19	\$ 15,485.00	100.0%	\$ 15,485.00	0.00%	\$ -	-100.00%	\$ 15,485.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 15,485.00	\$ 15,485.00	\$ 15,485.00	\$ -	\$ -	\$ -											
2	Soft	Martin/Martin Consulting Engineers	Capital (To Be Reimbursed by Authority)	Project 15-0281-00019 64th Avenue Extension	15-0281-00019	12/17/19	\$ 1,885.00	100.0%	\$ 1,885.00	0.00%	\$ -	-100.00%	\$ 1,885.00	0.00%	\$ -	\$ -	-	\$ -	\$ -	-	-100.00%	\$ 1,885.00	\$ 1,885.00															

## SUMMARY OF COSTS REVIEWED

For Review

10/29/2024 1:05:00 PM

VER	NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/COPI/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	130208	03/04/20	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	130214	09/06/20	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	205052	11/04/20	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	T2 UES	Capital (To be Reimbursed by Authority)	Subsurface Utility Eng. And And E470 Water	020497	08/27/20	\$ 1,338.00	\$ -	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	188715	08/02/19	\$ 10,322.50	\$ -	\$ -	\$ 10,322.50	0.00%	\$ -	100.00%	\$ 10,322.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,322.50	\$ 10,322.50	\$ 10,322.50	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	18889	09/04/19	\$ 9,640.00	\$ -	\$ -	\$ 9,640.00	0.00%	\$ -	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	18845	10/12/19	\$ 1,520.00	\$ -	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	100.00%	\$ 1,520.00	\$ 1,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	070120	07/01/20	\$ 6,532.50	\$ -	\$ -	\$ 6,532.50	0.00%	\$ -	100.00%	\$ 6,532.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,532.50	\$ 6,532.50	\$ 6,532.50	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave RP 0781-01-0003	01.40443	08/11/20	\$ 1,059.25	\$ -	\$ -	\$ 1,059.25	0.00%	\$ -	100.00%	\$ 1,059.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.25	\$ 1,059.25	\$ 1,059.25	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave RP 0781-01-0003	01.42093	11/17/20	\$ 1,010.00	\$ -	\$ -	\$ 1,010.00	0.00%	\$ -	100.00%	\$ 1,010.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -
3	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	205051	11/01/20	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave Eastern Extension	062517	08/11/20	\$ 17,074.00	\$ -	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -	\$ -
3	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	020494	09/04/20	\$ 14,715.00	\$ -	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -	\$ -
4	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline	029117	12/21/20	\$ 14,263.18	\$ -	\$ -	\$ 14,263.18	0.00%	\$ -	100.00%	\$ 14,263.18	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,263.18	\$ 14,263.18	\$ 14,263.18	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281.00055	01/05/21	\$ 3,625.00	\$ -	\$ -	\$ 3,625.00	0.00%	\$ -	100.00%	\$ 3,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281.00056	01/06/21	\$ 13,330.00	\$ -	\$ -	\$ 13,330.00	0.00%	\$ -	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281.00057	01/07/21	\$ 8,147.50	\$ -	\$ -	\$ 8,147.50	0.00%	\$ -	100.00%	\$ 8,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,147.50	\$ 8,147.50	\$ 8,147.50	\$ -	\$ -	\$ -	\$ -
4	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	1	12/23/20	\$ 36,437.59	\$ 1,822.87	\$ -	\$ 36,437.59	0.00%	\$ -	100.00%	\$ 36,437.59	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 36,437.59	\$ 36,437.59	\$ 36,437.59	\$ -	\$ -	\$ -	\$ -
4	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave RP 0781-01-0003	01.61773	10/30/20	\$ 6,537.00	\$ -	\$ -	\$ 6,537.00	0.00%	\$ -	100.00%	\$ 6,537.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,537.00	\$ 6,537.00	\$ 6,537.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200604	12/28/20	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision	63305	02/09/21	\$ 424.00	\$ -	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	E470 to Jackson St Gas Mgr Plan Difference	633418	01/26/21	\$ 5,810.00	\$ -	\$ -	\$ 5,810.00	0.00%	\$ -	100.00%	\$ 5,810.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,810.00	\$ 5,810.00	\$ 5,810.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Ground Engineering	Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements	205124-A.1	01/21/21	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave ROW Easement Description Exhibits	19.1043.00052	02/27/21	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Schelle Group	Capital (To be Paid by Authority)	Cost Verification	200501.0782	02/01/21	\$ 2,840.38	\$ -	\$ -	\$ 2,840.38	0.00%	\$ -	100.00%	\$ 2,840.38	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,840.38	\$ 2,840.38	\$ 2,840.38	\$ -	\$ -	\$ -	\$ -
5	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200505	02/05/21	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	020418	12/11/20	\$ 14,311.00	\$ -	\$ -	\$ 14,311.00	0.00%	\$ -	100.00%	\$ 14,311.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,311.00	\$ 14,311.00	\$ 14,311.00	\$ -	\$ -	\$ -	\$ -
6	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/28/21	\$ 145,916.53	\$ -	\$ -	\$ 145,916.53	0.00%	\$ -	100.00%	\$ 145,916.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 145,916.53	\$ 145,916.53	\$ 145,916.53	\$ -	\$ -	\$ -	\$ -
6	Soft	Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Binding Compliance Matters	626613	12/14/20	\$ 5,254.15	\$ -	\$ -	\$ 5,254.15	0.00%	\$ -	100.00%	\$ 5,254.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,254.15	\$ 5,254.15	\$ 5,254.15	\$ -	\$ -	\$ -	\$ -
6	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - 64th Ave and East E-470 to Jackson Gap St.	63305	02/09/21	\$ 424.00	\$ -	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281.00059	02/21/21	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281.00060	02/21/21	\$ 1,440.00	\$ -	\$ -	\$ 1,440.00	0.00%	\$ -	100.00%	\$ 1,440.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281.00061	02/21/21	\$ 18,110.00	\$ -	\$ -	\$ 18,110.00	0.00%	\$ -	100.00%	\$ 18,110.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 18,110.00	\$ 18,110.00	\$ 18,110.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281.00062	02/21/21	\$ 3,777.50	\$ -	\$ -	\$ 3,777.50	0.00%	\$ -	100.00%	\$ 3,777.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,777.50	\$ 3,777.50	\$ 3,777.50	\$ -	\$ -	\$ -	\$ -
6	Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	2	02/21/21	\$ 195,405.36	\$ -	\$ -	\$ 195,405.36	0.00%	\$ -	100.00%	\$ 195,405.36	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 195,405.36	\$ 195,405.36	\$ 195,405.36	\$ -	\$ -	\$ -	\$ -
6	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave RP 0781-01-0003	01.64109	09/01/21	\$ 5,995.25	\$ -	\$ -	\$ 5,995.25	0.00%	\$ -	100.00%	\$ 5,995.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,995.25	\$ 5,995.25	\$ 5,995.25	\$ -	\$ -	\$ -	\$ -
6	Soft	Schelle Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501.0819	03/01/21	\$ 2,720.40	\$ -	\$ -	\$ 2,720.40	0.00%	\$ -	100.00%	\$ 2,720.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,720.40	\$ 2,720.40	\$ 2,720.40	\$ -	\$ -	\$ -	\$ -
6	Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200506	03/04/21	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
6	Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	020419	12/16/20	\$ 11,365.50	\$ -	\$ -	\$ 11,365.50	0.00%	\$ -	100.00%	\$ 11,365.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 11,365.50	\$ 11,365.50	\$ 11,365.50	\$ -	\$ -	\$ -	\$ -
7	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	2	03/30/21	\$ 892,300.61	\$ 44,865.03	\$ -	\$ 852,435.58	0.00%	\$ -	100.00%	\$ 852,435.58	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 852,435.58	\$ 852,435.58	\$ 279,551.33	\$ 322,691.51	\$ 209,541.14	\$ 48,942.40	\$ -
7	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline	637810	03/17/21	\$ 106.00	\$ -	\$ -	\$ 106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 106.00	\$ 106.00	\$ 106.00	\$ -	\$ -	\$ -	\$ -
7	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637809	03/17/21	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	\$ -	100.00%	\$ 200.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
7	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637804	03/17/21	\$ 1,111.00	\$ -	\$ -	\$ 1,111.00	0.00%	\$ -	100.00%	\$ 1,111.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,111.00	\$ 1,111.00	\$ 1,111.00	\$ -	\$ -	\$ -	\$ -
7	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	639002	04/13/																						

## For Review

10/29/2024 1:05:00 PM

VS	NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CORR/OSC	FINAL INV AMT	% PRI	PRI AMT	% PUR	PUR AMT	% COI	COI AMT	% ORG	ORG AMT	% VER	VER OR AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
15	Hard	Dynalene Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2	11/24/22	\$ 23,911.67	\$ 1,195.58	-	\$ 22,716.09	0.00%	\$ -	100.00%	\$ 22,716.09	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 22,716.09	\$ 22,716.09	\$ -	\$ -	\$ -	\$ -
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	21405.0-9	11/25/22	\$ 35,866.75	-	-	\$ 35,866.75	0.00%	\$ -	100.00%	\$ 35,866.75	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 35,866.75	\$ 35,866.75	\$ -	\$ -	\$ -	\$ -
15	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	21405.0-9	11/25/22	\$ 35,866.75	-	-	\$ 35,866.75	0.00%	\$ -	100.00%	\$ 35,866.75	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 35,866.75	\$ 35,866.75	\$ -	\$ -	\$ -	\$ -
15	Soft	Norris Design, Inc.	Capital (To be Paid by Authority)	64th Ave OFR 081-0003	01-69371	11/30/22	\$ 62.75	-	-	\$ 62.75	0.00%	\$ -	100.00%	\$ 62.75	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 62.75	\$ 62.75	\$ -	\$ -	\$ -	\$ -
15	Soft	Schedco Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0304	12/16/22	\$ 4,065.33	-	-	\$ 4,065.33	0.00%	\$ -	100.00%	\$ 4,065.33	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 4,065.33	\$ 4,065.33	\$ 1,011.33	\$ 1,011.33	\$ 1,011.33	\$ 1,011.33
15	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-0304	12/16/22	\$ 4,065.33	-	-	\$ 4,065.33	0.00%	\$ -	100.00%	\$ 4,065.33	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 4,065.33	\$ 4,065.33	\$ 1,011.33	\$ 1,011.33	\$ 1,011.33	\$ 1,011.33
16	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 11	12/01/22	\$ 799,961.64	\$ 42,103.24	-	\$ 799,961.64	0.00%	\$ -	100.00%	\$ 799,961.64	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 799,961.64	\$ 799,961.64	\$ 487,857.83	\$ 292,118.91	\$ (2,961.98)	\$ 23,846.60
16	Hard	CDPHE	Capital (To be Paid by Authority)	WQGP Permits Final Notice	WC211120509	12/26/22	\$ 350.00	-	-	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
16	Hard	CDPHE	Capital (To be Paid by Authority)	WQGP Permits Final Notice	WC211120509	12/26/22	\$ 350.00	-	-	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
16	Hard	Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Lighting Project	21405.0-9	12/01/22	\$ 3,485.25	\$ 6,527.22	-	\$ 14,412.47	0.00%	\$ -	100.00%	\$ 14,412.47	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 14,412.47	\$ 14,412.47	\$ -	\$ -	\$ -	\$ -
16	Soft	Schedco Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1055	01/14/23	\$ 3,246.80	-	-	\$ 3,246.80	0.00%	\$ -	100.00%	\$ 3,246.80	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 3,246.80	\$ 3,246.80	\$ 811.70	\$ 811.70	\$ 811.70	\$ 811.70
16	Hard	CDPHE	Capital (To be Paid by Authority)	WQGP Permits Final Notice	WC211120509	12/26/22	\$ 350.00	-	-	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
16	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-1055	01/14/23	\$ 3,246.80	-	-	\$ 3,246.80	0.00%	\$ -	100.00%	\$ 3,246.80	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 3,246.80	\$ 3,246.80	\$ 811.70	\$ 811.70	\$ 811.70	\$ 811.70
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 11	12/01/22	\$ 799,961.64	\$ 42,103.24	-	\$ 799,961.64	0.00%	\$ -	100.00%	\$ 799,961.64	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 799,961.64	\$ 799,961.64	\$ 487,857.83	\$ 292,118.91	\$ (2,961.98)	\$ 23,846.60
17	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	21405.0-12	02/14/22	\$ 8,055.25	-	-	\$ 8,055.25	0.00%	\$ -	100.00%	\$ 8,055.25	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 8,055.25	\$ 8,055.25	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81
17	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	21405.0-12	02/14/22	\$ 8,055.25	-	-	\$ 8,055.25	0.00%	\$ -	100.00%	\$ 8,055.25	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 8,055.25	\$ 8,055.25	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81
17	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	21405.0-12	02/14/22	\$ 8,055.25	-	-	\$ 8,055.25	0.00%	\$ -	100.00%	\$ 8,055.25	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 8,055.25	\$ 8,055.25	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81	\$ 2,013.81
17	Hard	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Soft	Schedco Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	100.00%	\$ -	100.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
17	Hard	Steel Energy	Capital (To be Paid by Authority)	Construction Management Fees	200501-0009	03/01/22	\$ 1,500.00	-	-																		

## SUMMARY OF COSTS REVIEWED

For Review

10/29/2024 1:05:01 PM

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/COY/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
38	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Ph	214055-0-24	01/12/23	\$ 1,100.75	\$ -	\$ 1,100.75	0.00%	\$ -	100.00%	\$ 1,100.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,100.75	\$ 1,100.75	\$ 1,100.75	\$ -	\$ -	\$ 613.81	\$ 613.81
38	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3887	01/02/24	\$ 2,455.23	\$ -	\$ 2,455.23	0.00%	\$ -	100.00%	\$ 2,455.23	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,455.23	\$ 2,455.23	\$ 2,455.23	\$ -	\$ -	\$ 613.81	\$ 613.81
38	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/22/23	\$ 1,184,782.45	\$ -	\$ 1,125,552.83	0.00%	\$ -	100.00%	\$ 1,125,552.83	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,125,552.83	\$ 1,125,552.83	\$ 1,125,552.83	\$ -	\$ -	\$ -	\$ -
38	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	000024	01/09/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
39	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3462	02/01/24	\$ 1,528.20	\$ -	\$ 1,528.20	0.00%	\$ -	100.00%	\$ 1,528.20	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,528.20	\$ 1,528.20	\$ 1,528.20	\$ 382.05	\$ -	\$ -	\$ 382.05
39	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 3	02/02/24	\$ 1,405,317.32	\$ -	\$ 1,355,614.43	0.00%	\$ -	100.00%	\$ 1,355,614.43	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,355,614.43	\$ 1,355,614.43	\$ 1,355,614.43	\$ -	\$ -	\$ -	\$ -
39	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-3597	01/02/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
40	Hard	Powerl Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 7	01/11/24	\$ 137,000.00	\$ 6,850.00	\$ 130,150.00	0.00%	\$ -	100.00%	\$ 130,150.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 130,150.00	\$ 130,150.00	\$ 130,150.00	\$ 130,150.00	\$ -	\$ -	\$ 130,150.00
40	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3548	03/01/24	\$ 1,434.43	\$ -	\$ 1,434.43	0.00%	\$ -	100.00%	\$ 1,434.43	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,434.43	\$ 1,434.43	\$ 1,434.43	\$ 358.61	\$ -	\$ -	\$ 358.61
40	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 4	02/01/24	\$ 1,011,168.84	\$ -	\$ 960,777.12	0.00%	\$ -	100.00%	\$ 960,777.12	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 960,777.12	\$ 960,777.12	\$ 960,777.12	\$ -	\$ -	\$ -	\$ -
40	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-3609	01/07/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
41	Hard	Powerl Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 8	04/01/24	\$ -	\$ -	\$ 49,030.28	0.00%	\$ -	100.00%	\$ 49,030.28	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 49,030.28	\$ 49,030.28	\$ 49,030.28	\$ 868.75	\$ -	\$ -	\$ 868.75
41	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3597	04/01/24	\$ 1,405.55	\$ -	\$ 1,405.55	0.00%	\$ -	100.00%	\$ 1,405.55	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,405.55	\$ 1,405.55	\$ 1,405.55	\$ 351.39	\$ -	\$ -	\$ 351.39
41	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 5	04/01/24	\$ 2,073,448.00	\$ -	\$ 1,969,775.60	0.00%	\$ -	100.00%	\$ 1,969,775.60	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,969,775.60	\$ 1,969,775.60	\$ 1,969,775.60	\$ -	\$ -	\$ -	\$ -
41	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-3597	04/01/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
42	Soft	Feilburg Holt & Lilevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40299	04/24/24	\$ 476.25	\$ -	\$ 476.25	0.00%	\$ -	100.00%	\$ 476.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 476.25	\$ 476.25	\$ 476.25	\$ -	\$ -	\$ -	\$ -
42	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3662	05/01/24	\$ 2,192.53	\$ -	\$ 2,192.53	0.00%	\$ -	100.00%	\$ 2,192.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,192.53	\$ 2,192.53	\$ 2,192.53	\$ 548.13	\$ -	\$ -	\$ 548.13
42	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 6	04/30/24	\$ 768,079.62	\$ 37,303.98	\$ 708,775.62	0.00%	\$ -	100.00%	\$ 708,775.62	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 708,775.62	\$ 708,775.62	\$ 708,775.62	\$ -	\$ -	\$ -	\$ -
42	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-3662	05/01/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
43	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3725	06/03/24	\$ 2,161.95	\$ -	\$ 2,161.95	0.00%	\$ -	100.00%	\$ 2,161.95	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,161.95	\$ 2,161.95	\$ 2,161.95	\$ 540.49	\$ -	\$ -	\$ 540.49
43	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 7	05/31/24	\$ 1,092,809.35	\$ 54,604.47	\$ 1,038,188.88	0.00%	\$ -	100.00%	\$ 1,038,188.88	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,038,188.88	\$ 1,038,188.88	\$ 1,038,188.88	\$ -	\$ -	\$ -	\$ -
43	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-3725	06/03/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
44	Soft	Feilburg Holt & Lilevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40299	02/23/24	\$ 5,787.50	\$ -	\$ 5,787.50	0.00%	\$ -	100.00%	\$ 5,787.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,787.50	\$ 5,787.50	\$ 5,787.50	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
44	Soft	Feilburg Holt & Lilevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40690	03/28/24	\$ 1,541.25	\$ -	\$ 1,541.25	0.00%	\$ -	100.00%	\$ 1,541.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,541.25	\$ 1,541.25	\$ 1,541.25	\$ -	\$ -	\$ -	\$ -
44	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Ph	231375-0-1	05/01/24	\$ 1,250.00	\$ -	\$ 1,250.00	0.00%	\$ -	100.00%	\$ 1,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
44	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Ph	231375-0-2	06/13/24	\$ 420.00	\$ -	\$ 420.00	0.00%	\$ -	100.00%	\$ 420.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 420.00	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -
44	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Ph	214055-0-25	07/11/24	\$ 883.50	\$ -	\$ 883.50	0.00%	\$ -	100.00%	\$ 883.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 883.50	\$ 883.50	\$ 883.50	\$ -	\$ -	\$ -	\$ -
44	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3784	07/01/24	\$ 1,779.73	\$ -	\$ 1,779.73	0.00%	\$ -	100.00%	\$ 1,779.73	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,779.73	\$ 1,779.73	\$ 1,779.73	\$ 444.93	\$ -	\$ -	\$ 444.93
44	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 8	06/25/24	\$ 1,146,376.11	\$ -	\$ 1,146,376.50	0.00%	\$ -	100.00%	\$ 1,146,376.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,146,376.50	\$ 1,146,376.50	\$ 1,146,376.50	\$ -	\$ -	\$ -	\$ -
44	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-3784	07/01/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
44	Soft	Feilburg Holt & Lilevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	41290	05/21/24	\$ 701.25	\$ -	\$ 701.25	0.00%	\$ -	100.00%	\$ 701.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 701.25	\$ 701.25	\$ 701.25	\$ -	\$ -	\$ -	\$ -
45	Soft	Feilburg Holt & Lilevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	41931	07/25/24	\$ 701.25	\$ -	\$ 701.25	0.00%	\$ -	100.00%	\$ 701.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 701.25	\$ 701.25	\$ 701.25	\$ -	\$ -	\$ -	\$ -
45	Soft	Feilburg Holt & Lilevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	42134	08/21/24	\$ 307.50	\$ -	\$ 307.50	0.00%	\$ -	100.00%	\$ 307.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 307.50	\$ 307.50	\$ 307.50	\$ -	\$ -	\$ -	\$ -
45	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3883	08/01/24	\$ 2,441.20	\$ -	\$ 2,441.20	0.00%	\$ -	100.00%	\$ 2,441.20	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,441.20	\$ 2,441.20	\$ 2,441.20	\$ 635.30	\$ -	\$ -	\$ 635.30
45	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 9	07/25/24	\$ 713,707.50	\$ 37,563.58	\$ 676,143.92	0.00%	\$ -	100.00%	\$ 676,143.92	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 676,143.92	\$ 676,143.92	\$ 676,143.92	\$ -	\$ -	\$ -	\$ -
45	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-3883	08/01/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 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 - Final RET REL	Pay App 23	08/08/24	\$ 1,752.13	\$ -	\$ 825,179.85	0.00%	\$ -	100.00%	\$ 825,179.85	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 825,179.85	\$ 825,179.85	\$ 825,179.85	\$ 151,632.46	\$ 57,515.40	\$ 23,979.19	\$ 53,919.95
46	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3882	09/01/24	\$ 2,128.75	\$ -	\$ 2,128.75	0.00%	\$ -	100.00%	\$ 2,128.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,128.75	\$ 2,128.75	\$ 2,128.75	\$ 532.19	\$ -	\$ -	\$ 532.19
46	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 10	08/25/24	\$ 1,886,469.10	\$ 99,287.87	\$ 1,787,171.23	0.00%	\$ -	100.00%	\$ 1,787,171.23	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,787,171.23	\$ 1,787,171.23	\$ 1,787,171.23	\$ -	\$ -	\$ -	\$ -
46	Soft	Silverhill Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-3882	09/01/24	\$ 51,250.00	\$ -	\$ 51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ 12,812.50	\$ -	\$ -	\$ 12,812.50
47	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Ph	214055-0-26	09/01/24	\$ 1,250.00	\$ -	\$ 1,250.00	0.00%	\$ -	100.00%	\$ 1,250.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
47	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Widening - Additional Effort	1910281-00051	07/25/24	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
47	Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-3953	10/01/24	\$ 1,885.75	\$ -	\$ 1,885.75	0.00%	\$ -	100.00%	\$ 1,885.75	0.													

## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**

## SUMMARY OF DOCUMENTS REVIEWED

### DISTRICT AGREEMENTS

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

### PROFESSIONAL REPORTS

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

## **LAND SURVEY DRAWINGS**

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

## **CONSTRUCTION DRAWINGS**

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

## **VENDOR CONTRACTS**

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

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

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

#### **CONSULTANT INVOICES**

- See *Exhibit A - Summary of Costs Reviewed*

#### **CONTRACTOR PAY APPLICATIONS**

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

#### **INITIAL ACCEPTANCE DOCUMENTS**

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

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

**FINAL ACCEPTANCE DOCUMENTS**

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

RESOLUTION TO AMEND 2024 BUDGET  
64TH AVE. ARI AUTHORITY

WHEREAS, the Board of Directors of the 64<sup>th</sup> 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 64<sup>th</sup> 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
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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 6<sup>th</sup> day of November, 2024.

64<sup>TH</sup> AVENUE ARI AUTHORITY

By: \_\_\_\_\_

Secretary

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

WHEREAS, the Board of Directors of the 64<sup>th</sup> 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 64<sup>th</sup> Ave. ARI Authority:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the 64<sup>th</sup> 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 6<sup>th</sup> day of November, 2024.

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Secretary

EXHIBIT A  
(Budget)

I, David Solin, hereby certify that I am the duly appointed Secretary of the 64<sup>th</sup> 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 64<sup>th</sup> 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 <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Beginning fund balance	\$ (47,332)	\$ 38,448	\$ 7,378	\$ 7,378	\$ 5,978
Revenues:					
Transfer from other governments	65,528	77,000	77,000	77,000	80,850
Interest income	<u>62,787</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>128,315</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>80,850</u>
Total funds available	<u>80,983</u>	<u>115,448</u>	<u>84,378</u>	<u>84,378</u>	<u>86,828</u>
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%)	<u>-</u>	<u>2,190</u>	<u>-</u>	<u>-</u>	<u>2,325</u>
Total expenditures	<u>73,605</u>	<u>90,226</u>	<u>45,508</u>	<u>78,400</u>	<u>86,828</u>
Ending fund balance	<u>\$ 7,378</u>	<u>\$ 25,222</u>	<u>\$ 38,870</u>	<u>\$ 5,978</u>	<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 <u>2024</u>	Proposed Budget <u>2025</u>
Beginning fund balance	\$ 9,695,050	\$ 4,121,650	\$ 3,849,838	\$ 3,849,838	\$ 2,512,478
Revenues:					
Intergovernmental revenue	4,714,559	-	-	-	-
Interest income	348,332	25,000	148,477	165,000	25,000
Interest income escrow funds	-	-	-	-	-
E-470 reimbursement	<u>-</u>	<u>-</u>	<u>9,422,277</u>	<u>9,500,000</u>	<u>-</u>
Total revenues	<u>5,062,891</u>	<u>25,000</u>	<u>9,570,754</u>	<u>9,665,000</u>	<u>25,000</u>
Total funds available	<u>14,757,941</u>	<u>4,146,650</u>	<u>13,420,592</u>	<u>13,514,838</u>	<u>2,537,478</u>
Expenditures:					
Legal	29,909	-	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	<u>10,878,191</u>	<u>-</u>	<u>130,150</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>10,908,100</u>	<u>4,146,650</u>	<u>7,794,885</u>	<u>11,002,360</u>	<u>2,537,478</u>
Ending fund balance	<u>\$ 3,849,841</u>	<u>\$ -</u>	<u>\$ 5,625,707</u>	<u>\$ 2,512,478</u>	<u>\$ -</u>

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

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Beginning fund balance	\$ 133	\$ -	\$ -	\$ -	\$ -
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	<u>56,230</u>	<u>225,792</u>	<u>139,909</u>	<u>213,868</u>	<u>304,274</u>
Total funds available	<u>56,363</u>	<u>225,792</u>	<u>139,909</u>	<u>213,868</u>	<u>304,274</u>
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	<u>56,363</u>	<u>225,792</u>	<u>-</u>	<u>213,868</u>	<u>304,274</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,909</u>	<u>\$ -</u>	<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

DATE: September 23, 2024

RE: Notice of 2025 Rate Increase

A rectangular box containing a handwritten signature in blue ink that reads "Christel Gemski".

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.