# **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

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

DATE: Wednesday, October 2, 2024

TIME: 10:30 a.m. LOCATION: Via Zoom

The meeting can be joined through the directions below:

#### Zoom information:

https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09 Meeting ID: 546 911 9353

> Passcode: 912873 Dial In: 1-719-359-4580

#### I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm posting of meeting notice.
- C. Confirm quorum and location of meeting; approve agenda.
- D. Review and approve Minutes of the September 4, 2024 Special Meeting (enclosure).

#### 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.

<sup>\*</sup> 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.

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# III. FINANCIAL MATTERS

	A.	Review and consider approval of the payment of claims for the period ending September 28, 2024 in the amount of \$2,776,427.90 (enclosure).
	B.	Review and accept the Cash Position Schedule (enclosure).
	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. 46) in the amount of \$2,772,559.26 and legal fees in the amount of \$48.48 (enclosure).
	D.	Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 46, dated September 18, 2024 prepared by Schedio Group LLC, in the amount of \$2,772,559.26 (enclosure).
	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 (N/A).
	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 (N/A).
IV.	LEGA	AL MATTERS
	A.	
V.	CAPI	TAL/CONSTRUCTION MATTERS
	A.	Discuss status of the 64 <sup>th</sup> Avenue Infrastructure Project:
		1. Discuss status of the 64 <sup>th</sup> Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).

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	B.	Discuss statu Project.	s of E-4	70 Publi	ic Highway A	Authority's E-4	470	& 64 <sup>th</sup> Ave. Interc	hange
VI.	ОТНЕ	ER BUSINESS	S						
	A.								
VII.	ADJC	URNMENT	<u>THE</u>	NEXT	SPECIAL	MEETING	IS	SCHEDULED	FOR
			<i>NOVE</i>	MBER	6,2024-B	UDGET HEA	RIN	<u>/G</u>	

# MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE **64**<sup>TH</sup> AVE. ARI AUTHORITY ("AUTHORITY") **HELD SEPTEMBER 4, 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, September 4, 2024, at 10:30 a.m. via Zoom video/telephone conference. The meeting was open to the public.

#### **Directors In Attendance Were:** ATTENDANCE

Rick Wells (HM MD No. 2) Timothy D'Angelo (CIC MD Nos. 7, 11) 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 P.C.

Diane Wheeler and Morgan Wheeler; Simmons & Wheeler, P.C.

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

# **MATTERS**

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

> **Quorum/Meeting Location/Posting of Notice**: Mr. Solin confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via Zoom and encouraged public participation. The Board further noted that notice of the time, date and 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 / Director Absence: Mr. Solin distributed a proposed Agenda for the Authority's Special Meeting, for the Board's review and approval.

#### RECORD OF PROCEEDINGS

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

**Minutes**: The Board reviewed the Minutes of the August 7, 2024 Special Meeting.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Minutes of the August 7, 2024 Special Meeting.

# PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

<u>Claims</u>: Ms. Wheeler reviewed with the Board the claims for the period ending September 4, 2024 in the amount of \$775,800.06.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending September 4, 2024 in the amount of \$775,800.06.

<u>Unaudited Financial Statements and Cash Position Schedule</u>: There were no unaudited financial statements or schedules of cash position available.

Accountant's Certification: Ms. Wheeler reviewed with the Board the Accountant's Certification dated September 4, 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. 45 – defined below) in the amount of \$769,265.37, and legal fees in the amount of \$254.52.

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved the Accountant's Certification dated September 4, 2024, as amended.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 45, dated September 3, 2024, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 45, dated September 3, 2024, prepared by Schedio Group LLC, in the amount of \$769,265.37. ("Report No. 45").

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved Report No. 45, in the amount of \$769,265.37.

#### RECORD OF PROCEEDINGS

**Escrow Fund Requisition No. 12**: The Board reviewed Escrow Fund Requisition No. 12 in the amount of \$325,839.51, 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), dated September 24, 2020 requesting payment of project related expenses ("Escrow Fund Requisition No. 12").

Following discussion, upon motion duly made by Director Wells, seconded by Director D'Angelo and, upon vote, unanimously carried, the Board approved

Escrow Fund Requisition No. 12, as amended, and authorize Escrow Agent.	zed its submittal to the
Invoice No. 8 to E-470 Public Highway Authority: discussion.	The Board deferred
There were no legal matters.	
64 <sup>th</sup> Avenue Infrastructure Project:	
64th Avenue Extension Project (American Civil Construe Mountain West): Director Wells updated the Board on the st	
Extension Project.	
Status of the 64th Ave Extension Median Island I and see	ning Project: Director

Ave. Extension Median Island Landscaping Project: Director Wells updated the Board on the status of the 64th Ave. Extension Median Island Landscaping Project.

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

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

**ADJOURNMENT** 

**LEGAL MATTERS** 

CAPITAL/

**MATTERS** 

**CONSTRUCTION** 

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

1	•	
By:		
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	Secretary for the Meeting	
	Decretary for the Meeting	

Respectfully submitted.

# 64th Ave ARI Authority Claims Listing 9/28/2024

Vendor	Chart of account	Invoice no.	Invoice date	Invoice amount
American Civil Constructors	7400 - Capital Outlay	21002-22	08/08/2024	7,531.13
American Civil Constructors	7400 - Capital Outlay	21002-23	08/09/2024	825,179.85
McGeady Becher, P.C.	Split	08 31 24	08/31/2024	1,645.06
Schedio Group LLC	7175 - District Engineer	200501-2892	09/01/2024	2,128.75
Sema Construction	7210 - Infrastructure	Pay App 10	08/25/2024	1,886,469.53
Silverbluff Companies	7200 - Construction Management	200532	09/10/2024	51,250.00
<b>Special District Management Sevices</b>	9100 - District Management	08 31 24	08/31/2024	2,223.58

2,776,427.90

# 64th Ave ARI Authority Cash Position 10/1/2024

Cash in checking Cash in Colotrust	\$	99,119.43 3,812,619.30
UMB Adams County Escrow		
Total funds available	<u>\$</u>	3,911,738.73

Funds drawn from E470 7,469,554.87 Available from E470 \*\*\* 30,445.13

<sup>\*\*\*</sup> To be reconciled and used upon completion of project

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

(303) 689-0833

## ACCOUNTANT'S CERTIFICATE

October 2, 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. 46, dated September 30, 2024, verified \$2,772,559.26 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 \$48.48 during August 2024. Based on this review these 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. \$ 2,772,559.26as set forth in Exhibit A represent costs incurred for soft and indirect costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

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

We are not independent with respect to the Authority.

Simmons Electrople, 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: September 30, 2024

**CLIENT NO. 200501** 

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 46



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#### **ENGINEER'S REPORT**



#### **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 46th 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 \$37,335,850.64 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$37,335,850.64 reviewed, Schedio Group has 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.

Per the 64<sup>th</sup> Ave. ARI Authority – Engineer's Report and Verification of Costs Associated with Public Improvements No. 45, prepared by Schedio Group LLC and dated September 3, 2024, Schedio Group had reviewed a total less retainage of \$34,563,291.38 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$34,563,291.38 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$34,369,228.09 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 \$2,772,559.26 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$2,772,559.26 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$2,772,559.26** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* and *Figure 2 –Summary of Current Verified Costs Segregated by Vendor* below for details.

		OT VER AMT ER NOS 1 - 46	TOT PREV VER AMT VER NOS 1 - 45		TOT	CUR VER AMT VER NO 46
SOFT AND INDIRECT COSTS	V	LK NO3 1 - 40	v	LK NO3 1 - 43		VER NO 40
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	2,958,188.36	\$	2,944,843.67	\$	13,344.69
Water	\$	405,210.72	\$	391,866.03	\$	13,344.69
Sanitary Sewer	\$	355,941.94	\$	342,597.25	\$	13,344.69
Parks and Recreation	\$	363,304.12	\$	349,959.43	\$	13,344.69
TOTAL SOFT AND INDIRECT COSTS>	\$	4,208,077.31	\$	4,154,698.56	\$	53,378.75
HARD COSTS						
Cost of Issuance	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-
Capital						
Streets	\$	25,188,751.88	\$	22,702,699.20	\$	2,486,052.68
Water	\$	5,278,725.20	\$	5,127,092.74	\$	151,632.46
Sanitary Sewer	\$	1,148,469.67	\$	1,090,954.27	\$	57,515.40
Parks and Recreation	\$	1,443,195.46	\$	1,419,215.51	\$	23,979.95
TOTAL HARD COSTS>	\$	33,059,142.21	\$	30,339,961.71	\$	2,719,180.51
SOFT AND INDIRECT + HARD COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	28,146,940.24	\$	25,647,542.87	\$	2,499,397.37
Water	\$	5,683,935.92	\$	5,518,958.77	\$	164,977.15
Sanitary Sewer	\$	1,504,411.61	\$	1,433,551.52	\$	70,860.09
Parks and Recreation	\$	1,806,499.58	\$	1,769,174.94	\$	37,324.64
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-
TOTAL CAPITAL COSTS>	\$	37,141,787.35	\$	34,369,228.10	\$	2,772,559.26
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	37,267,219.53	\$	34,494,660.28	\$	2,772,559.26

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



CURRENT AMT VERIFIED  VERIFICATION NO 46					
AUTHORITY TO PAY					
American Civil Constructors	\$	7,531.13			
American Civil Constructors - Final Retainage Release	\$	825,179.85			
Schedio Group	\$	2,128.75			
SEMA Construction	\$	1,886,469.53			
Silverbluff Companies	\$	51,250.00			
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	2,772,559.26			

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 \$2,772,559.26 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 September 17, 2024. American Civil Constructors Pay Application No. 23, dated August 8, 2024, and SEMA Construction Pay Application No. 10, dated August 25, 2024 reasonably represents work completed through August 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 September 30, 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 September 17, 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 August 8, 2024 (date of American Civil Constructors Pay Application No. 22), through September 10, 2024 (date of Silverbluff Companies Invoice No. 200532), are reasonably valued at \$2,772,559.26.

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:

		Ś	2.772.559.26
Silverbluff Companies	payment in the amount of	\$	51,250.00
SEMA Construction	payment in the amount of	\$	1,886,469.53
Schedio Group	payment in the amount of	\$	2,128.75
American Civil Constructors	payment in the amount of	\$	832,710.98

September 30, 2024

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

PROGRAM MANAGEMENT | ENGINEERING CONSULTING | SPECIAL DISTRICTS



# **EXHIBIT A**

NO TYPE Soft Soft Soft																			1/2 Sp 1/1 Sp	lits lits lits	25.00% 33.33% 50.00% 100.00%	33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%
Soft	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INIV AMT	PET/OCIP/DISC EII	NALIMY AMT	*/ DDI	DDI AMAT	% PUB	DIID AMAT	* 001	COLAMT	VER COLAMIT N	6 ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	/ER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
Soft Soft	City of Aurora	Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees	623016 10/21/20 \$	12,399.00 \$	- \$	12,399.00	0.00% \$	PKI AWII	100.00%	12,399.00	0.00%	S - S	. (	0.00%	\$ -	\$ -	100.00%	\$ 12,399.00 \$	12,399.00 \$	12,399.00 \$	WATER	s -	\$
	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00048 10/08/20 \$ 19.0281-00049 10/08/20 \$	3,090.00 \$ 1,545.00 \$	- \$	3,090.00 1,545.00	0.00% \$	\$ - \$ -	100.00%	3,090.00 1,545.00	0.00%	\$ - \$	. (	0.00%	\$ -	\$ .	100.00%	\$ 3,090.00 \$ \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$	-	s -	\$
Soft Soft	Norris Design Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61501 09/30/20 \$ 200501 10/01/20 \$	3,102.00 \$ 15,000.00 \$	- \$	3,102.00 15.000.00	0.00% \$	\$ - \$ -	100.00%	3,102.00	0.00%	s - s	. (	0.00%	\$ -	\$ - \$ -	100.00%	\$ 3,102.00 \$ \$ 15,000.00 \$	3,102.00 \$ 15.000.00 \$	3,102.00 \$ 15,000.00 \$		; - !	\$
Hard Soft	Xcel Energy AE Design	Capital (To be Paid by Authority)	Electric relocation	11765691 10/09/20 \$ 4830.00-01 03/26/20 \$	955,974.05 \$ 5,250.00 \$	- \$	955,974.05 5.250.00	0.00% 5	5 -	100.00%	955,974.05 5.250.00	0.00%	s - s	. (	0.00%	\$ -	\$ -	100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 \$ 5.250.00 \$	955,974.05 \$ 5.250.00 \$		5 -	\$
Soft	AE Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 4830.00 64th Avenue Street Lighting Project 4830.00 64th Avenue Street Lighting	4830.00-03 06/28/20 \$	1,750.00 \$	- \$	1,750.00	0.00% \$	\$ -	100.00%	5 5,250.00 5 1,750.00 5 37,183.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 5,250.00 \$ \$ 1,750.00 \$ \$ 37,183.00 \$	1,750.00 \$	1,750.00 \$		\$ -	\$
	City of Aurora City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting Set up, Final Mylars, Prelim Drainage, Traffic Impact Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	587545 10/03/19 \$ 602212 03/09/20 \$	37,183.00 \$ 34,465.00 \$	- \$ - \$	37,183.00 34,465.00	0.00% \$	\$ - \$ -	100.00%	37,183.00 34,465.00	0.00%	s - s		0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 37,183.00 \$ \$ 34,465.00 \$	37,183.00 \$ 34,465.00 \$	37,183.00 \$ 34,465.00 \$		,	\$
! Soft	City of Aurora	Capital (To be Reimbursed by Authority)	FEMA Submittal Reviews Fee	599816 02/10/20 \$	1,933.00 \$	- \$	1,933.00	0.00% \$		100.00% :	1,933.00	0.00%	s - s	. (	0.00%	\$ -	\$ -	100.00%	\$ 1,933.00 \$	1,933.00 \$	1,933.00 \$	- 1	5 - 1	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	24317 04/11/19 \$ 24562 05/16/19 \$	7,220.30 \$ 19,932.32 \$	- \$		100.00% \$	\$ 19,932.32	0.00%		0.00%	5 - 5		0.00%	\$ -	\$ -	0.00%	\$ - \$	- \$	- \$		5 -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24964 07/12/19 \$ 25258 08/16/19 \$	13,732.37 \$ 11,520.07 \$	- \$ - \$		100.00% \$		0.00%	-	0.00%	s - s		0.00%	s -	\$ - \$ -	0.00%	S - S	- \$	- \$		s -	\$
Soft Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	25532 09/16/19 \$ 25723 10/16/19 \$	14,265.00 \$ 2.310.07 \$	- \$	14,265.00	89.13% \$ 30.37% \$	\$ 12,713.75	10.87%	1,551.25	0.00%	s - s	. (	0.00%	\$ -	s -	100.00%	\$ 1,551.25 \$ \$ 1,608.53 \$	1,551.25 \$ 1.608.53 \$	1,551.25 \$ 1,608.53 \$		5 - 1	\$
Soft Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority	High Point Master Plan	26154 12/11/19 \$	2,210.57 \$	- \$		0.00% \$ 58.49% \$		100 000	2,210.57	0.00%	\$ - \$	. (	0.00%	\$ -	\$ -	100.00%	\$ 2,210.57 \$	2,210.57 \$	2,210.57 \$		5	\$
	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26163 12/12/19 \$ 26344 01/13/20 \$	2,875.99 \$ 693.75 \$	- \$ - \$	693.75	0.00% 5	ŝ -	100.00%	1,193.96 693.75 112.50	0.00%	s - s	. (	0.00%	s -	\$ -	100.00%	\$ 1,193.96 \$ \$ 693.75 \$ \$ 112.50 \$	1,193.96 \$ 693.75 \$ 112.50 \$	1,193.96 \$ 693.75 \$	-	s -	\$
Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority	High Point Master Plan High Point Master Plan	26344 01/13/20 \$ 26428 01/16/20 \$	1,241.25 \$	- \$		90.94% \$	\$ 1,128.75	9.06% 5	112.50	0.00%	s - s		0.00%	s -	\$ -	100.00%	\$ 112.50 \$	112.50 \$	693.75 \$ 112.50 \$		- 1	s
Soft Soft	Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26869 03/16/20 \$ 26936 03/30/20 \$	1,091.25 \$ 7,026.25 \$	- \$	1,091.25 7,026.25	0.00% \$	\$ -	100.00%	7.026.25	0.00%	s - s	-   (	0.00%	\$ -	\$ -	100.00%	\$ 1,091.25 \$ \$ 7,026.25 \$	1,091.25 \$ 7,026.25 \$	1,091.25 \$ 7,026.25 \$		š -	\$
Soft Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	High Point Master Plan Geotechnical Engineering Services	27070 04/09/20 \$ 193687.0-1 11/13/19 \$	2,846.25 \$ 19,950.00 \$	- \$	2,846.25 19,950.00	0.00% \$	\$ -	100.00%	2,846.25 19,950.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00% 100.00%	\$ 2,846.25 \$ \$ 19,950.00 \$	2,846.25 \$ 19,950.00 \$	2,846.25 \$ 19,950.00 \$	-	s -	\$
! Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 11/11/19 \$ 19.0001-00019 11/13/19 \$	15,135.00 \$ 2,250.00 \$	- S	15,135.00	0.00% \$	\$ -	100.00%	15,135.00	0.00%	S - S		0.00%	s -	\$ ·	100.00%	\$ 15,135.00 \$ \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$	15,135.00 \$ 2,250.00 \$			\$ e
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00020 12/12/19 \$ 19.0001-00024 12/19/19 \$	2,047.50 \$ 13,170.00 \$	- \$	2,047.50	0.00% S 0.00% S	5 -	100.00% 100.00%	2,047.50 3 13,170.00	0.00%	s - s		0.00%	\$ -	\$ .	100.00% 100.00%	\$ 2,047.50 \$ \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$	2,047.50 \$ 13,170.00 \$		3 -	s
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0025 01/13/20 S	2.520.00 S	- \$ - \$	2.520.00	0.00%	5 - 5 -	100.00%	2.520.00	0.00%	s - s	-   (	0.00%	\$ -	\$ .	100.00%	\$ 13,170.00 \$ \$ 2,520.00 \$ \$ 2,790.00 \$	2.520.00 S	2.520.00 \$		s	\$
! Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0027 01/22/20 \$ 19.0001-0028 02/10/20 \$	2,790.00 \$	- \$	2,790.00 14.625.00	0.00% \$	\$ -	100.00%	2,790.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 2,790.00 \$	2,790.00 \$ 14,625.00 \$	2,790.00 \$	-		\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0028 02/10/20 \$ 19.0001-00031 03/17/20 \$	14,625.00 \$ 4,072.50 \$	- \$		0.00% S	5 -	100.00% :	14,625.00 4,072.50	0.00%	s - s		0.00%	\$ -	\$ .	100.00% 100.00%	\$ 14,625.00 \$ \$ 4,072.50 \$	14,625.00 \$ 4,072.50 \$	14,625.00 \$ 4,072.50 \$	-		\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	1528 Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00034 04/08/20 \$ 19.0001-00040 05/08/20 \$	1,080.00 \$ 1,080.00 \$	- S	1,080.00		5 -	100.00%	1,080.00 1,080.00	0.00%	s - \$		0.00%	\$ -	\$ -	100.00% 100.00%	\$ 1,080.00 \$ \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$	-	š -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	476.25 Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00001 05/23/19 \$ 19.0281-00003 06/06/19 \$	22,135.00 \$ 28,615.16 \$	- \$	22,135.00 28,615.16	0.00% \$	s -	100.00%	22,135.00	0.00%	s - s		0.00%	s -	s -	100.00%	\$ 22,135.00 \$ \$ 28,615.16 \$	22,135.00 \$ 28,615.16 \$	22,135.00 \$ 28,615.16 \$	-	, ,	s s
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00008 07/10/19 \$	21,475.00 \$	- \$	21,475.00	0.00% \$		100.00%	28,615.16 21,475.00 3,400.00	0.00%	\$ - \$		0.00%	\$ -	\$ .	100.00%	\$ 28,615.16 \$ \$ 21,475.00 \$ \$ 3,400.00 \$	21,475.00 \$	28,615.16 \$ 21,475.00 \$ 3,400.00 \$		5	s
Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00009 08/16/19 \$ 19.0281-00010 08/16/19 \$	3,400.00 \$ 10,325.00 \$	- \$ - \$	3,400.00 10,325.00	0.00% \$	\$ -	100.00%	10,325.00	0.00%	s - s	- (	0.00%	\$ - \$ -	\$ - \$ -	100.00% 100.00%	\$ 10,325.00 \$	3,400.00 \$ 10,325.00 \$	10,325.00 \$		s -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00012 09/16/19 \$ 19.0281-00013 10/13/19 \$	10,975.00 \$ 15,685.00 \$	- \$	10,975.00 15,685.00	0.00% \$	\$ -	100.00%	10,975.00	0.00%	s - s		0.00%	s -	s -	100.00%	\$ 10,975.00 \$	10,975.00 \$ 15,685.00 \$	10,975.00 \$ 15,685.00 \$		- 1	s
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00014 12/19/19 \$	1,885.00 \$	- \$	1,885.00		\$ -	100.00%	15,685.00 1,885.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 15,685.00 \$ \$ 1,885.00 \$	1,885.00 \$	1,885.00 \$		š -	\$
Soft Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00016 12/19/19 \$ 19.0281-00017 01/22/20 \$	1,200.00 \$ 9,240.00 \$	- \$ - \$	1,200.00 9,240.00	0.00% \$	\$ - \$ -	100.00%	1,200.00 9,240.00	0.00%	s - s		0.00%	s -	\$ - \$ -	100.00%	\$ 1,200.00 \$ \$ 9,240.00 \$	1,200.00 \$ 9,240.00 \$	1,200.00 \$ 9,240.00 \$	-	s -	\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00019 01/27/20 \$ 19.0281-00020 01/30/20 \$	28,416.00 \$ 3,465.00 \$	- \$	28,416.00	0.00% \$	\$ -	100.00%	28,416.00	0.00%	s - s	. (	0.00%	s -	s -	100.00%	\$ 28,416.00 \$ \$ 3,465.00 \$	28,416.00 \$	28,416.00 \$	-	š - 1	\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension	19.0281-00021 02/20/20 \$	2,310.00 \$	- \$	2,310.00	0.00% \$	\$ -	100.00%	2,310.00	0.00%	s - s		0.00%	\$ -	\$ .	100.00%	\$ 2,310.00 \$	2,310.00 \$	2,310.00 \$	- 1	s -	\$
Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00023 02/20/20 \$ 19.0281-00024 02/20/20 \$	33,555.00 \$ 3,172.50 \$	- \$ - \$	3,172.50	0.00% \$	\$ -	100.00%	33,555.00 3,172.50	0.00%	s - s	. (	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 33,555.00 \$ \$ 3,172.50 \$ \$ 34,530.00 \$	33,555.00 \$ 3,172.50 \$	33,555.00 \$ 3,172.50 \$		s -	\$
Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00025 03/18/20 \$ 19.0281-00026 03/18/20 \$	34,530.00 \$	- \$		0.00% \$		100.00%	34,530.00 5 515.00	0.00%	s - s		0.00%	s -	\$ -	100.00%	\$ 34,530.00 \$ \$ 515.00 \$	34,530.00 \$ 515.00 \$	34,530.00 \$ 515.00 \$		- 1	s
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00028 04/16/20 \$	515.00 \$ 23,535.00 \$	- \$	23,535.00	0.00% \$	\$ -	100.00% ;	23,535.00	0.00%	s - s	. (	0.00%	\$ -	\$ -	100.00%	S 23 535 00 S	23 535 00 5	23,535.00 \$		š -	\$
Soft Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00029 04/16/20 \$ 19.0281-00030 04/16/20 \$	3,730.00 \$ 3,000.00 \$	- \$	3,730.00	0.00% \$ 0.00% \$	\$ -	100.00%	3,730.00 3,000.00	0.00%	s - s	-   (	0.00%	\$ -	\$ -	100.00%	\$ 3,730.00 \$ \$ 3,000.00 \$	3,730.00 \$ 3,000.00 \$	3,730.00 \$ 3,000.00 \$	-	s -	\$
. Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00032 05/04/20 \$ 19.0281-00033 05/04/20 \$	10,905.00 \$ 21,000.00 \$	- S	10,905.00	0.00% \$	\$ -	100.00%	10,905.00	0.00%	S - S		0.00%	s -	s -	100.00%	\$ 10,905.00 \$ \$ 21,000.00 \$	10,905.00 \$ 21,000.00 \$	10,905.00 \$ 21,000.00 \$		j - !	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 \$ 19.0281-00037 06/02/20 \$	20,970.00 \$ 9,000.00 \$	- š	20,970.00	0.00% \$	s -	100.00%	20,970.00 9,000.00	0.00%	s - s	- (	0.00%	\$ -	\$ -	100.00%	\$ 20,970.00 \$ \$ 9,000.00 \$	20,970.00 \$ 9,000.00 \$	20,970.00 \$ 9,000.00 \$		\$ -	s
Soft Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00038 07/07/20 5	3 285 00 5	- \$ - \$	9,000.00 3,285.00	0.00% S 0.00% S 0.00% S	\$ -	100.00% : 100.00% :	9,000.00 3,285.00 5 52,275.00	0.00% 0.00% 0.00%	s - s	. (	0.00% 0.00% 0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 9,000.00 \$ \$ 3,285.00 \$ \$ 52,275.00 \$	9,000.00 \$ 3,285.00 \$ 52,275.00 \$	3 285 00 5	- 1	s -	\$
Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00039 07/07/20 \$	52,275.00 \$	- \$	52,275.00	0.00% \$	\$ -	100.00%	5 52,275.00	0.00%	S - S		0.00%	s -	\$ -	100.00%	\$ 52,275.00 \$	52,275.00 \$	52,275.00 \$			\$
Soft Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19 0281 64th Avenue Extension	19.0281-00040 07/07/20 \$ 19.0281-00042 08/06/20 \$	24,000.00 \$ 9,190.00 \$	- \$	9,190.00	0.00% \$ 0.00% \$	\$ -	100.00%	24,000.00 9,190.00	0.00%	s - s	- (	0.00%	\$ -	\$ -	100.00%	\$ 24,000.00 \$ \$ 9,190.00 \$	24,000.00 \$ 9,190.00 \$	24,000.00 \$ 9,190.00 \$		š -	\$
Soft Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00043 08/06/20 \$ 19.0281-00045 09/10/20 \$	690.00 \$ 3,345.00 \$	- \$	690.00 3,345.00	0.00% S	\$ -	100.00%	690.00 3,345.00	0.00%	\$ - \$		0.00%	\$ -	\$ -	100.00% 100.00%	\$ 690.00 \$ \$ 3,345.00 \$	690.00 \$ 3,345.00 \$	690.00 \$ 3,345.00 \$	-	s -	\$
Soft Soft	Martin/Martin Consulting Engineers  Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)  Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00046 09/10/20 \$ 19.0281-00052 11/03/20 \$	1,585.00 \$ 7,250.00 \$	- \$	1,585.00 7,250.00	0.00% \$	\$ -	100.00%	1,585.00 7,250.00	0.00%	s - s		0.00%	ş .	\$ -	100.00%	\$ 1,585.00 \$ \$ 7,250.00 \$	1,585.00 \$ 7,250.00 \$	1,585.00 \$ 7,250.00 \$			\$
Soft Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00053 11/03/20 \$	1,860.00 \$ 4,500.00 \$	- \$	1,860.00	0.00% \$	s -	100.00%	1,860.00 4,500.00	0.00%	s - s		0.00%	\$ -	\$ -	100.00%	\$ 1,860.00 \$ \$ 4,500.00 \$	1,860.00 \$ 4,500.00 \$	1,860.00 \$ 4,500.00 \$		š -	s
	Martin/Martin Consulting Engineers McGeady Becher	Capital (To be Paid by Authority) Organizational Organizational	Project 19.1043 High Point - East 64th Avenue Authority Establishment	19.1043-00036 10/13/20 \$ 2 07/31/19 \$	11,284.00 \$	- S	4,500.00 11,284.00	0.00% \$	5 -	100.00%	11,284.00	0.00%	s - s	- 10	00.00%	\$ - \$ 11,284.00	\$ 11,284.00	0.00%	\$ 4,500.00 \$ \$ · \$	4,500.00 \$	4,500.00 \$	-	s -	\$
Soft Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	4 09/30/19 \$ 5 10/31/19 \$	7,346.50 \$ 6,618.19 \$	- \$	7,346.50 6.618.19	0.00% \$	5 -	100.00%	7,346.50	0.00%	s - s		00.00%	\$ 7,346.50 \$ 6,618.19	\$ 7,346.50 \$ 6,618.19	0.00%	\$ - \$ \$ . c	- \$	- \$		s .	\$
Soft Soft	McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment	6 11/30/19 \$	5,283.00 \$	- \$	5,283.00	0.00% \$	5 -	100.00% :	5,283.00	0.00%	s - s	- 10	00.00%	\$ 5,283.00	\$ 5,283.00	0.00%	s - s	- \$	- \$	-	i - 1	\$
Soft Soft	McGeady Becher McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058 01/31/20 \$ 10970 05/31/20 \$	3,843.00 \$ 15,370.00 \$	- S		0.00% \$	5 -	100.00%	3,843.00 5 15,370.00	0.00%	s - \$	- 10	00.00%	\$ 3,843.00 \$ 15,370.00	\$ 3,843.00 \$ 15,370.00	0.00%	s - S S - S	- \$	- \$	-	š -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	2b 02/28/19 \$ 3 03/31/19 \$	1,790.25 \$ 427.50 \$	- \$	1,790.25 427.50	0.00% \$	\$ -	100.00%	1,790.25 427.50	100.00%	\$ 1,790.25 \$ \$ 427.50 \$		0.00%	s -	\$ .	0.00%	\$ - \$ \$ . e	. s	- \$	-	, · · ·	s
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance	64th Avenue Bonds	4 04/30/19 \$ 5 05/31/19 \$	2,095.88 \$ 2,732.50 \$	- \$	2,095.88	0.00% \$	5	100.00%	2,095.88 2,732.50	100.00%	\$ 2,095.88 \$ \$ 2,732.50 \$		0.00%	\$ -	\$ .	0.00%	s s	. \$	- \$		š - '	\$
	McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 06/30/19 \$	2,732.50 \$ 430.00 \$ 760.00 \$	- S	430.00	0.00% \$	5 -	100.00%	430.00	100.00%	\$ 430.00 \$	430.00	0.00%	\$ -	\$ .	0.00%	S - S	- \$	- \$ - \$	-	s -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	7 07/31/19 \$ 9 08/31/19 \$			760.00 285.00	0.00% \$	s -	100.00%	760.00 285.00	100.00%	\$ 760.00 \$ \$ 285.00 \$		0.00%	\$ - \$ -	\$ .	0.00%	\$ - \$ \$ - \$	- \$	- \$		s ·	\$
Soft Soft	McGeady Becher	Cost of Issuance	64th Avenue Bonds	11 09/30/19 \$	285.00 \$ 950.00 \$	- \$	950.00	0.00% \$	s -	100.00%	950.00	100.00%	\$ 950.00 \$	950.00	0.00%	s -	\$ -	0.00%	s - s	. \$	- \$	-	ş - Î	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	13 11/30/19 \$ 1055 01/31/20 \$	237.50 \$ 2,793.50 \$	- S		0.00% \$	5 -	100.00%	237.50 2,793.50	100.00%	\$ 237.50 \$ \$ 2,793.50 \$	2,793.50		\$ -	\$ -	0.00%	S - S	- \$	- \$ - \$	-	s -	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591 03/31/20 \$ 9078 04/30/20 \$	891.00 \$ 2.009.50 \$	- \$	891.00 2.009.50	0.00% \$	\$ -	100.00%	891.00 2.009.50	100.00%	\$ 891.00 \$ \$ 2.009.50 \$		0.00%	s -	\$ .	0.00%	S - S	. s	- \$		s ·	\$
Soft Soft	McGeady Becher McGeady Becher	Cost of Issuance Organizational	64th Avenue Bonds 65th Avenue Authority Establishment	10966 05/31/20 \$ 4375 02/29/20 \$	792.00 \$ 1.178.36 \$	- \$		0.00% S 0.00% S		100.00%	792.00 1.178.36	100.00%	\$ 792.00 \$	792.00	0.00%	\$ . \$ 1.178.36	\$ . \$ 1.178.36	0.00%	s s	. \$	- \$		š - '	s
Soft Soft Soft	McGeady Becher	Organizational	65th Avenue Authority Establishment	5595 03/31/20 \$	1,178.36 \$ 6,791.00 \$ 13,475.50 \$	- S	1,178.36 6,791.00	0.00% \$ 0.00% \$ 0.00% \$	\$ -	100.00%	6,791.00	0.00%	s - \$	- 10	00.00%	\$ 1,178.36 \$ 6,791.00 \$ 13,475.50		0.00% 0.00% 0.00%	s - s	- \$	- \$ - \$		s -	\$
Soft	McGeady Becher McGeady Becher	Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment		13,475.50 \$ 9,419.00 \$	- \$				100.00%	13,475.50 9,419.00	0.00%	s - s		00.00%	\$ 13,475.50 \$ 9,419.00	\$ 13,475.50 \$ 9,419.00		\$ - \$ \$ - c	- \$	- \$	-	s ·	\$
Soft Soft	McGeady Becher	Organizational  Cost of Issuance  Capital (To be Reimbursed by Authority)	65th Avenue Bonds	13227 06/30/20 \$ 13223 06/30/20 \$	594.00 \$	- \$	594.00	0.00%	5 -	100.00%	594.00	100.00%	\$ 594.00 \$	594.00	0.00%	\$ -	\$ .	0.00%	S - S	- \$ 1.870.00 \$	- \$ 1,870.00 \$	-		\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-50156 03/31/19 \$ 01-50981 04/30/19 \$	1,870.00 \$ 5,441.50 \$	- S	1,870.00 5,441.50	0.00% S	5 -	100.00%	1,870.00 5,441.50	0.00%	s - s		0.00%	\$ -	\$ -	100.00% 100.00%	\$ 1,870.00 \$ \$ 5,441.50 \$	5,441.50 \$	5,441.50 \$	-	s -	\$
! Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-51492 05/31/19 \$ 01-52023 06/30/19 \$	19,925.00 \$ 14,894.55 \$	- \$	19,925.00	0.00% \$	\$ -	100.00%	19,925.00	0.00%	s - s		0.00%	s -	s -	100.00%	\$ 19,925.00 \$ \$ 14,894.55 \$	19,925.00 \$ 14,894.55 \$	19,925.00 \$ 14,894.55 \$		5	s s
Soft Soft	Norris Design	Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003	01-52023 06/30/19 \$ 01-52516 07/31/19 \$ 01-53098 08/31/19 \$	2,422.85 \$	- \$	2,422.85	0.00% S 0.00% S		100.00%	2,422.85	0.00%	\$ - \$	. (	0.00%	\$ -	\$ .	100.00%	\$ 2,422.85 \$	2,422.85 \$	2,422.85 \$		5	s
Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-53616 09/30/19 5	506.13 \$ 13,334.15 \$ 2,273.75 \$	- S	506.13 13,334.15	0.00% \$ 0.00% \$ 0.00% \$	5 -	100.00% : 100.00% :	5 506.13 13,334.15	0.00%	s - s		0.00%	\$ -	\$ .	100.00% 100.00% 100.00%	\$ 506.13 \$	506.13 \$ 13.334.15 \$	506.13 \$ 13.334.15 \$		s	\$
! Soft	Norris Design	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-54804 10/31/19 \$ 01-55551 11/30/19 \$		- \$	2,273.75 16,616.45	0.00% \$	\$ -	100.00%	2,273.75	0.00%	s - s		0.00%	\$ -	\$ -	100.00% 100.00%	\$ 2,273.75 \$	2,273.75 \$ 16,616.45 \$	2,273.75 \$ 16,616.45 \$			\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-55551 11/30/19 \$ 01-56038 12/31/19 \$	16,616.45 \$ 5,934.60 \$	- \$	5,934.60	0.00% \$ 0.00% \$	s -	100.00%	5,934.60	0.00%	\$ - \$	- (	0.00%	\$ -	\$ -	100.00%	\$ 16,616.45 \$ \$ 5,934.60 \$	5,934.60 \$	5,934.60 \$			\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-57122 02/29/20 \$ 01-57667 03/31/20 \$	5,746.50 \$ 2,770.85 \$	- S	5,746.50 2,770.85	0.00% \$	\$ -	100.00%	5 5,746.50 5 2,770.85	0.00%	5 - \$ \$ - \$	. (	0.00%	\$ -	\$ -	100.00% 100.00%	\$ 5,746.50 \$ \$ 2,770.85 \$	5,746.50 \$ 2,770.85 \$	5,746.50 \$ 2,770.85 \$		5	\$
Soft Soft	Norris Design Norris Design	Capital (To be Reimbursed by Authority)  Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-58406 04/30/20 \$ 01-58561 05/31/20 \$	613.25 \$ 24.25 \$	- \$	613.25 24.25	0.00% \$	s -	100.00%	613.25	0.00%	s - s		0.00%	s -	s -	100.00%	\$ 613.25 \$ \$ 24.25 \$	613.25 \$ 24.25 \$	613.25 \$ 24.25 \$	- 1:	5	s
Soft Soft Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58561 05/31/20 \$ 01-59178 06/30/20 \$ 01-60062 07/31/20 \$	483.00 \$ 92.00 \$	- \$	483.00	0.00% S 0.00% S		100.00% 100.00%	24.25 483.00	0.00%	\$ - \$		0.00%	\$ -	\$ .	100.00% 100.00%	\$ 24.25 \$ \$ 483.00 \$ \$ 92.00 \$	483.00 S	483.00 \$ 92.00 \$		5	s
Soft Soft Soft	Norris Design Silverbluff Companies	Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority Capital (To be Reimbursed by Authority	64th Ave ISP 0781-01-0003 Construction Management Fees	01-60062 07/31/20 \$ 190202 09/05/19 \$ 190203 10/01/19 \$	92.00 \$ 2,000.00 \$ 2,000.00 \$	- S	92.00 2,000.00 2,000.00	0.00% \$ 0.00% \$ 0.00% \$	5 -	100.00% 5 100.00% 5	92.00 2,000.00	0.00%	s - s		0.00% 0.00% 0.00%	\$ -	\$ .	100.00% 100.00% 100.00%	\$ 92.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$	92.00 \$ 2,000.00 \$ 2,000.00 \$	92.00 \$ 2,000.00 \$ 2,000.00 \$		s	\$

VER NO. TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INV AMT	PET/OCIP/DISC S	SINAL INV AMT	% PRI PE	IAMT % PUB	DUD AMT	* (0)	COLAMT	VER COI AMT % ORG	ORG AMT	VFR ORG AMT	% CAP	CAP AMT	VFR CAP AMT	STRFFTS	WATER	SANITATION	DADYS & DEC
2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190204 11/01/19 \$	2,000.00 \$	- \$	2,000.00	0.00% \$	- 100.00%	\$ 2,000.00	0.00%	\$ - \$	- 0.00%	S - S	·	100.00%	\$ 2,000.00 \$	2,000.00 \$	2,000.00 \$	- !	5 - 5	·
		Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190205 12/04/19 \$ 190206 01/10/20 \$	2,000.00 \$ 2,000.00 \$	- \$		0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	\$ - \$	0.00% 0.00%	\$ - \$ \$ - \$		100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$	2,000.00 \$ 2,000.00 \$		\$ - \$ \$ - \$	- :
2 Soft 2 Soft 2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority  Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190207 02/06/20 \$ 190208 03/04/20 \$	3,000.00 \$ 5,000.00 \$ 15,000.00 \$	- \$ - \$		0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 3,000.00 \$ 5,000.00 \$ 15,000.00	0.00%	\$ - \$ \$ - \$	- 0.00% - 0.00% - 0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	3,000.00 \$ 5,000.00 \$ 15,000.00 \$	3,000.00 \$ 5,000.00 \$ 15,000.00 \$		\$ - \$ \$ - \$	
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees	190214 09/08/20 \$ 200502 11/04/20 \$	15,000.00 \$ 15,000.00 \$	- \$			- 100.00% - 100.00% - 100.00%	\$ 15,000.00 \$ 15,000.00	0.00%	s - s	- 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 15,000.00 \$	15,000.00 \$			s - s	
2 Soft 2 Soft	T2 UES THK Associates	Capital (To be Reimbursed by Authority)	Construction Management Fees Subsurface Util Eng. Ave and E470 Water 64th Avenue Market Analysis	200502 11/04/20 \$ 602497 08/12/20 \$	15,000.00 \$ 1,338.00 \$	- \$	1,338.00	0.00% S 0.00% S	- 100.00% - 100.00%	\$ 1,338.00 \$ 10,322.50	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 15,000.00 \$ \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$	15,000.00 \$ 1,338.00 \$		s - s	
2 Soft 2 Soft	THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis	58835 08/02/19 \$ 58889 09/04/19 \$	10,322.50 \$ 9,640.00 \$	- \$	9,640.00	0.00% \$ 0.00% \$	- 100.00%	\$ 9,640.00	100.00%	\$ 9,640.00 \$	9,640.00 0.00%	5 - 5		0.00%	\$ . \$	- \$	- \$		\$ - \$	
2 Soft 2 Soft	THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58945 10/02/19 \$ 59526 07/01/20 \$	1,520.00 \$ 6,552.50 \$	- \$	1,520.00 6,552.50	0.00% \$	- 100.00% - 100.00%	\$ 1,520.00 \$ 6,552.50	100.00%	\$ 1,520.00 \$ \$ 6,552.50 \$		s - s		0.00%	s - s	- \$	- s		s - s	
3 Soft 3 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-60443 08/31/20 \$ 01-62593 11/30/20 \$	1,059.25 \$ 1,010.00 \$	- \$	1,059.25 1,010.00	0.00% \$	- 100.00% - 100.00%	\$ 1,059.25 \$ 1,010.00	0.00%	s - s	0.00%	s - s		100.00%	\$ 1,059.25 \$ \$ 1,010.00 \$	1,059.25 \$ 1,010.00 \$	1,059.25 \$ 1,010.00 \$		s - s	
3 Soft 3 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200503 12/02/20 \$ 602517 08/13/20 \$	25,000.00 \$ 17,074.00 \$	- \$	25,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 \$ 17,074.00	0.00%	s - s	0.00%	5 - 5		100.00%	\$ 25,000.00 \$ \$ 17,074.00 \$	25,000.00 \$ 17,074.00 \$	25,000.00 \$ 17,074.00 \$		S - S	
3 Soft 4 Soft	T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602694 09/04/20 \$ 629117 12/17/20 \$	14,715.00 \$ 14,253.19 \$	- \$	14,715.00	0.00% \$ 0.00% \$	- 100.00%	\$ 14,715.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 14,715.00 \$ \$ 14,253.19 \$	14,715.00 \$	14,715.00 \$ 14,253.19 \$	- :	s - ş	
4 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Dev Fee Project 19.0281 64th Avenue Extension	19.0281-00055 01/05/21 \$	3,625.00 \$	- \$ - \$	14,253.19 3,625.00	0.00% \$	- 100.00% - 100.00%	\$ 14,253.19 \$ 3,625.00	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 3,625.00 \$	14,253.19 \$ 3,625.00 \$	3,625.00 \$		s - s	
4 Soft 4 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00056 01/05/21 \$ 19.0281-00057 01/05/21 \$	13,330.00 \$ 8,147.50 \$	- \$ - \$	13,330.00 8,147.50	0.00% \$	- 100.00% - 100.00%	\$ 13,330.00 \$ 8,147.50	0.00%	\$ - \$ \$ - \$	- 0.00%	s - s	-	100.00%	\$ 13,330.00 \$ \$ 8,147.50 \$	13,330.00 \$ 8,147.50 \$	13,330.00 \$	8,147.50	s - \$	-
4 Hard	Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	1 12/23/20 \$ 01-61773 10/30/20 \$	36,457.46 \$ 6,537.00 \$	1,822.87 \$	34,637.59 6,537.00	0.00% \$	- 100.00% - 100.00%	\$ 34,637.59 \$ 6,537.00	0.00%	s - s	- 0.00% - 0.00%	\$ - \$	-	100.00% 100.00%	\$ 34,637.59 \$ \$ 6,537.00 \$	34,637.59 \$ 6,537.00 \$	- \$ 6,537.00 \$	34,637.59	s · ş	
4 Soft 4 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504 12/28/20 \$	25,000.00 \$	- \$	25,000.00	0.00% \$	- 100.00%	\$ 25,000.00	0.00%	s - s	- 0.00%	s - s		100.00%	\$ 25,000.00 \$	25,000.00 \$	12,500.00 \$	12,500.00	s · s	
5 Soft 5 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision E470 to Jackson St Gap Mylar Plan Difference	633035 02/08/21 \$ 631418 01/20/21 \$	424.00 \$ 5,810.00 \$	- 5		0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 5,810.00	0.00%	\$ - \$	- 0.00%	5 - 5	-	100.00%	\$ 424.00 \$ \$ 5,810.00 \$	424.00 \$ 5,810.00 \$	424.00 \$ 5,810.00 \$		s - s	
5 Soft 5 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 01/20/21 \$ 19.1043-00052 01/27/21 \$	10,000.00 \$ 1,500.00 \$	- \$ - \$	1,500.00	0.00% \$	- 100.00% - 100.00%	\$ 10,000.00 \$ 1,500.00	0.00%	\$ - \$ \$ - \$	0.00%	s - s		100.00%	\$ 10,000.00 \$ \$ 1,500.00 \$	10,000.00 \$ 1,500.00 \$	10,000.00 \$ 1,500.00 \$		\$ - \$ \$ - \$	
5 Soft 5 Soft		Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification Construction Management Fees	200501-0782 02/01/21 \$ 200505 02/05/21 \$	2,840.38 \$ 25,000.00 \$	- s	2,840.38	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,840.38 \$ 25,000.00	0.00%	s - s	0.00%	s - s		100.00%	\$ 2,840.38 \$ \$ 25,000.00 \$	2,840.38 \$ 25.000.00 \$	2,840.38 \$ 25,000.00 \$		s - s	
5 Soft 6 Hard	T2 UES	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gap	603418 11/16/20 \$ 1 02/26/21 \$	14,351.00 \$	- \$	14,351.00	0.00% \$	- 100.00% - 100.00%	\$ 14,351.00 \$ 145,916.53	0.00%	s - s	0.00%	s - s		100.00%	\$ 14,351.00 \$ \$ 145,916.53 \$	14,351.00 \$	14,351.00 \$		s - s	
6 Hard 6 Soft 6 Soft		Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	1 02/26/21 \$ 826613 12/14/20 \$ 634666 03/01/21 \$	5,254.15 \$	- \$			- 100.00%	\$ 5,254.15	0.00%	\$ - \$	- 0.00% - 0.00% - 0.00%	\$ . \$	- :	100.00%	\$ 5,254.15 \$	5,254.15 \$	5,254.15 \$		s - \$	
		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St. Project 19.0281 64th Avenue Extension	19.0281-00059 02/23/21 \$	424.00 \$ 1,500.00 \$	- \$ - \$			- 100.00% - 100.00%	\$ 424.00 \$ 1,500.00	0.00%	s - s	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 424.00 \$ \$ 1,500.00 \$	424.00 \$ 1,500.00 \$	424.00 \$ 1,500.00 \$		s - \$	
	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00060 02/23/21 \$ 19.0281-00061 02/23/21 \$	1,450.00 \$ 18,110.00 \$	- \$	1,450.00 18,110.00	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,450.00	0.00%	s - s	0.00%	s - s		100.00%	\$ 1,450.00 \$	1,450.00 \$ 18,110.00 \$	1,450.00 \$ 18,110.00 \$	- !	s - s	
6 Soft 6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00062 02/23/21 \$	3,777.50 \$	- s	3,777.50	0.00% \$	- 100.00%	\$ 18,110.00 \$ 3,777.50	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 18,110.00 \$ \$ 3,777.50 \$	3,777.50 \$	3,777.50 \$	- :	s - s	
6 Hard 6 Soft	Native Sun Construction Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	2 02/26/21 \$ 01-64109 02/28/21 \$	195,405.36 \$ 5,990.25 \$ 2,720.40 \$	- \$	195,405.36 5,990.25 2,720.40	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 195,405.36 \$ 5,990.25	0.00%	s - s	- 0.00%	\$ - \$		100.00% 100.00%	\$ 195,405.36 \$ \$ 5,990.25 \$	195,405.36 \$ 5,990.25 \$ 2,720.40 \$	5,990.25 \$	195,405.36	s - \$	-
6 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs  Construction Management Fees	200501-0819 03/01/21 \$ 200506 03/04/21 \$	45,000.00 \$	- S	45,000.00	0.00% \$	- 100.00% - 100.00%	\$ 2,720.40 \$ 45,000.00	0.00%	s - \$	- 0.00% - 0.00%	\$ - \$		100.00%	\$ 2,720.40 \$ \$ 45,000.00 \$	45.000.00 S	2,720.40 \$ 45,000.00 \$	- :	s - \$	
6 Soft 7 Hard	T2 UES American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gap	603719 12/16/20 \$ 2 03/30/21 \$	11,363.50 \$ 897,300.61 \$	- S 44.865.03 S	11,363.50 852.435.58	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 11,363.50 \$ 852,435.58	0.00%	s - s	0.00%	s - s	-	100.00%	\$ 11,363.50 \$ \$ 852,435.58 \$	11,363.50 \$ 852,435.58 \$	11,363.50 \$ 271,259.53 \$	322,692.51	S - S S 209,541.14 S	48 942 40
7 Soft 7 Soft	City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline 64th Avenue Extension - Civil Plans Revision	637810 03/31/21 \$ 637677 03/30/21 \$	106.00 \$ 530.00 \$	- 5	106.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 530.00	0.00%	\$ - \$	0.00% 0.00%	\$ - \$		100.00% 100.00%	\$ 106.00 \$ \$ 530.00 \$	106.00 \$ 530.00 \$	- \$ 530.00 \$	106.00	\$ . \$	
7 Soft 7 Soft 7 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	637804 03/31/21 \$	1,111.00 \$	- \$	1,111.00	0.00% \$	- 100.00%	\$ 1,111.00	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 1,111.00 \$	1,111.00 \$	1,111.00 \$		5 - 5	
7 Soft	City of Aurora  Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 19.0281 64th Avenue Extension - 24" Water Line Crossing	639002 04/13/21 \$ 19.028100054 11/04/20 \$	424.00 \$ 40,667.50 \$	- \$ - \$	424.00 40,667.50	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 40,667.50	0.00%	\$ - \$ \$ - \$	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 424.00 \$ \$ 40.667.50 \$	424.00 \$ 40,667.50 \$	424.00 \$ 40,667.50 \$		\$ - \$ \$ - \$	
7 Hard 7 Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	19.028100054 11/04/20 \$ 3 03/31/21 \$ 200501-0846 04/05/21 \$	1,176,849.99 \$ 3,744.55 \$	58,842.50 \$	1,118,007.49 3.744.55	0.00% \$	- 100.00% - 100.00%	\$ 1,118,007.49 \$ 3,744.55	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 1,118,007.49 \$ \$ 3,744.55 \$	1,118,007.49 \$ 3,744.55 \$	- \$ 1.872.28 \$	1,118,007.49	s - s	-
7 Hard	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000141 03/12/21 \$	270,474.96 \$ 45.000.00 \$	- \$	270,474.96 45.000.00		- 100.00%	\$ 270,474.96 \$ 45,000.00	0.00%	\$ - \$	- 0.00%	s - s		100.00%	S 270,474,96 S	270,474.96 \$ 45.000.00 \$	270,474.96 \$ 22,500.00 \$	22.500.00	s - s	
7 Soft 8 Hard	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200507 04/01/21 \$ 3 04/30/21 \$	535,836.23 \$	- 5	535,836.23		- 100.00% - 100.00%	\$ 535,836.23	0.00%	\$ - \$	- 0.00%	5 - 5		100.00%	\$ 45,000.00 \$ \$ 535,836.23 \$	535,836.23 \$	300,564.80 \$	178,760.79	\$ 19,447.98 \$	37,062.66
8 Soft 8 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88 64th Avenue Pipeline - Sheet 6 Rev	641458 05/10/21 \$ 640871 05/04/21 \$	212.00 \$ 106.00 \$	- \$ - \$	212.00 106.00	0.00% \$	- 100.00% - 100.00%	\$ 212.00 \$ 106.00	0.00%	s - s	- 0.00%	\$ - \$ \$ - \$		100.00%	\$ 212.00 \$ \$ 106.00 \$	212.00 \$ 106.00 \$	212.00 \$	106.00	s - s	-
8 Soft 8 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-1 03/11/21 \$ 214055.0-2 04/09/21 \$	1,132.50 \$ 2,451.25 \$	- \$	1,132.50	0.00% \$ 0.00% \$	- 100.00%	\$ 1,132.50 \$ 2,451.25	0.00%	\$ - \$	0.00%	s - s		100.00%	\$ 1,132.50 \$ \$ 2,451.25 \$	1,132.50 \$ 2,451.25 \$	283.13 \$ 612.81 \$	283.13 5 612.81 5	\$ 283.13 \$ \$ 612.81 \$	283.13 612.81
8 Soft 8 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. E-470 Waterline Project Project 19.0281 64th Avenue Extension - Additional Contract Consideration	214083.0-1 04/09/21 \$ on 19.0281-00064 04/14/21 \$	3,337.00 \$	- \$	3,337.00	0.00% \$	- 100.00% - 100.00%	\$ 3,337.00	0.00%	\$ - \$	- 0.00%	s - s		100.00%	\$ 3,337.00 \$	3,337.00 \$	- \$	3,337.00	s · s s 12.500.00 S	12,500.00
8 Hard	Native Sun Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	4 04/30/21 \$	585,486.08 \$	29,274.31 \$	556,211.76	0.00% \$	- 100.00%	\$ 556,211.76	0.00%	\$ - \$	- 0.00%	\$ - \$	- :	100.00%	\$ 556,211.76 \$	556,211.76 \$	- \$	556,211.76	s - s	-
8 Soft 8 Soft	Norris Design Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-65164 04/30/21 \$ 200501-0861 05/02/21 \$	76.84 \$ 4,272.00 \$	- \$ - \$	76.84 4,272.00	0.00% \$	- 100.00% - 100.00%	\$ 76.84 \$ 4,272.00	0.00%	\$ - \$ \$ - \$	0.00%	s - s	-	100.00%	\$ 76.84 \$ \$ 4,272.00 \$	76.84 \$ 4,272.00 \$	19.21 \$ 1,068.00 \$	1,068.00	\$ 19.21 \$ \$ 1,068.00 \$	19.21 1,068.00
8 Hard	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs  Pre-Cast Box Culverts  Construction Management Fees	INV-PC000156 04/23/21 \$ 200508 05/03/21 \$	264,841.35 \$ 45,000.00 \$	- \$	264,841.35 45,000.00	0.00% \$	- 100.00% - 100.00%	\$ 264,841.35 \$ 45,000.00	0.00% 0.00% 0.00%	\$ - \$	- 0.00% - 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 264,841.35 \$ \$ 45,000.00 \$	264,841.35 \$ 45,000.00 \$	264,841.35 \$ 11,250.00 \$	11,250.00	\$ - \$ \$ 11,250.00 \$	11,250.00
9 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	4 05/26/21 \$	870,537.28 \$	43,526.86 \$	827,010.42	0.00% \$	- 100.00%	\$ 827,010.42	0.00%	\$ - \$	- 0.00%	5 - 5		100.00%	\$ 827,010.42 \$	827,010.42 \$	452,980.72 \$	351,991.89	\$ (2,586.14) \$	24,623.95
9 Soft 9 Soft	CIPHE City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 64th Avenue Extension - Revision Sheets 81, 84	WC211106724 03/12/21 \$ 642534 05/19/21 \$	175.00 \$ 212.00 \$	- \$		0.00% \$	- 100.00% - 100.00%	\$ 175.00 \$ 212.00	0.00%	\$ - \$	0.00%	5 - 5		100.00%	\$ 175.00 \$ \$ 212.00 \$	175.00 \$ 212.00 \$	43.75 \$ 212.00 \$	43.75	\$ 43.75 \$ \$ - \$	43.75
9 Soft 9 Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110  Mat. Testing/Inspect Serv. 64th Ave Infrastructure	641870 05/13/21 \$ 214055.0-4 06/11/21 \$	1,743.00 \$ 6,876.25 \$	- \$	1,743.00 6,876.25	0.00% \$	- 100.00% - 100.00%	\$ 1,743.00 \$ 6,876.25	0.00%	\$ - \$	- 0.00%	s - s s - s	-	100.00%	\$ 1,743.00 \$ \$ 6,876.25 \$	1,743.00 \$ 6,876.25 \$	1,743.00 \$ 6,876.25 \$		s - s	-
9 Soft 9 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication 19.0001 Harvest Mile FDP Prelim 64th Rd Design	19.0001-00063 01/05/21 \$ 19.0001-00069 03/09/21 \$	7,800.00 \$	- \$	7,800.00	0.00% \$	- 100.00% - 100.00%	\$ 7,800.00 \$ 270.00	0.00%	s - s	0.00%	\$ - \$		100.00%	\$ 7,800.00 \$ \$ 270.00 \$	7,800.00 \$ 270.00 \$	7,800.00 \$ 270.00 \$		s - s	
9 Hard 9 Soft	Native Sun Construction Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	5 05/31/21 \$ 200501-0879 05/18/21 \$	60,467.71 \$ 3,056.13 \$	3,023.39 \$	57,444.33	0.00% \$	- 100.00% - 100.00%	\$ 57,444.33 \$ 3,056.13	0.00%	s - s	0.00%	s - s		100.00%	\$ 57,444.33 \$ \$ 3,056.13 \$	57,444.33 \$ 3,056.13 \$	- \$ 764.03 \$	57,444.33 5 764.03 5	s - \$ \$ 764.03 \$	764.03
9 Soft 10 Hard	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501-08/9 05/18/21 \$ 200509 06/02/21 \$ 5 06/29/21 \$	50,000.00 \$ 1,176,249.97 \$	- S - S 58.812.50 S	50,000.00	0.00% \$ 0.00% \$	- 100.00%	\$ 50,000.00 \$ 1,117,437.47	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 50,000.00 \$ \$ 1,117,437.47 \$	50,000.00 \$ 1,117,437.47 \$	12,500.00 \$	12,500.00	\$ 12,500.00 \$	12,500.00 51,781.87
10 Hard 10 Soft 10 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext - Revising Sheet 6	647242 07/02/21 \$	106.00 \$	58,812.50 \$		0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 106.00	0.00%	s - \$	0.00% 0.00%	\$ - \$		100.00%	\$ 106.00 \$	106.00 \$	571,604.14 \$ 106.00 \$	462,697.36	\$ 31,354.10 \$ \$ - \$	51,781.87
		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87	646299 06/27/21 \$	106.00 \$	- \$ - \$	106.00 313.00	0.00% \$	- 100.00% - 100.00%	\$ 106.00 \$ 313.00	0.00%	s - \$	- 0.00%	\$ - \$		100.00%	S 106.00 S	106.00 S	106.00 \$	- :	s - s	
10 Soft 10 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee  Project 19.1043 High Point - East 64th Ave - Coolidge Intersection  East 64th Ave Water Line at E-470 Construction Project	645794 06/21/21 \$ 19.1043-00089 06/24/21 \$ 6 06/30/21 \$	4,736.25 \$ 182.855.08 \$	9.142.75 S	4,736.25 173.712.33	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 4,736.25 \$ 173.712.33	0.00%	\$ - \$	- 0.00% - 0.00% - 0.00%	s - s		100.00% 100.00% 100.00%	\$ 313.00 \$ \$ 4,736.25 \$ \$ 173,712.33 \$	313.00 \$ 4,736.25 \$ 173.712.33 \$	313.00 \$ 4,736.25 \$	173.712.33	s - s	
10 Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-63146 12/31/20 \$	7,242.75 \$	- \$	7.242.75	0.00% \$	- 100.00%	\$ 7,242.75	0.00%	s - s	- 0.00%	s - s	-	100.00%	S 7.242.75 S	7.242.75 S	1,810.69 \$	1.810.69	S 1,810.69 S	1,810.69
10 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-0922 07/13/21 \$ 200510 07/05/21 \$	5,464.43 \$ 50,000.00 \$	- \$	5,464.43 50,000.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 5,464.43 \$ 50,000.00	0.00%	\$ - \$	- 0.00% - 0.00%	\$ . \$		100.00% 100.00%	\$ 5,464.43 \$ \$ 50,000.00 \$	5,464.43 \$ 50,000.00 \$	1,366.11 \$ 12,500.00 \$	1,366.11 1 12,500.00 1	\$ 1,366.11 \$ \$ 12,500.00 \$	1,366.11 12,500.00
11 Hard 11 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-C0R411582	6 07/29/21 \$ WC221120509 07/26/21 \$	712,251.96 \$ 350.00 \$	- S	712,251.96 350.00	0.00% \$	- 100.00% - 100.00%	\$ 712,251.96 \$ 350.00	0.00%	S - \$	- 0.00% - 0.00%	\$ - \$		100.00% 100.00%	\$ 712,251.96 \$ \$ 350.00 \$	712,251.96 \$ 350.00 \$	270,937.94 \$ 87.50 \$	189,879.26 : 87.50 :	\$ 218,729.32 \$ \$ 87.50 \$	32,705.44 87.50
11 Soft 11 Soft	CDPHE CDPHE	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	WQCD Permit (FG01-C0R411594 WQCD Permit (GF01_C0R411594	WC332230626 07/26/21 \$ WC211199748 07/12/21 \$	540.00 \$ 270.00 \$	- s	540.00 270.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 540.00 \$ 270.00	0.00%	s - s	0.00% 0.00%	s - s		100.00% 100.00%	\$ 540.00 \$ \$ 270.00 \$	540.00 \$ 270.00 \$	135.00 \$ 67.50 \$	135.00 5 67.50 5	\$ 135.00 \$ \$ 67.50 \$	135.00 67.50
11 Soft 11 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 86, 88 64th Ave Ext, Revising Sheets 89	650960 08/04/21 \$ 648389 07/14/21 \$	212.00 \$ 106.00 \$	- \$	212.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 212.00	0.00%	s - s	5 - 0.00% 5 - 0.00%	\$ - \$		100.00% 100.00%	\$ 212.00 \$ \$ 106.00 \$	212.00 \$ 106.00 \$	212.00 \$ 106.00 \$	- :	s - s	-
11 Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 90	649468 07/22/21 \$	106.00 \$	- \$	106.00	0.00% \$	- 100.00%	\$ 106.00	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 106.00 \$	106.00 \$	106.00 \$		s - s	
11 Soft 11 Hard 11 Soft	Ground Engineering Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Geotechnical Engineering Services East 64th Ave Water Line at E-470 Construction Project	213577.0-1 07/19/21 \$ 7 07/31/21 \$	9,300.00 \$ 112,390.47 \$	- \$	9,300.00 112,390.47	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 9,300.00 \$ 112,390.47	0.00%	s - \$	- 0.00% - 0.00% - 0.00%	\$ - \$		100.00% 100.00% 100.00%	\$ 9,300.00 \$ \$ 112,390.47 \$	9,300.00 \$ 112,390.47 \$	9,300.00 \$ - \$	112,390.47	s - \$	
12 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200511 08/05/21 \$ 7 08/30/21 \$	50,000.00 \$ 614,646.82 \$	- \$ 30,732.34 \$	50,000.00 583,914.48	0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 583,914.48	0.00%	s - \$	- 0.00%	\$ - \$		100.00%	\$ 50,000.00 \$ \$ 583,914.48 \$	50,000.00 \$ 583,914.48 \$	12,500.00 \$ 123,759.36 \$	12,500.00 : 143,138.79 :	\$ 12,500.00 \$ \$ 290,289.68 \$	12,500.00 26,726.65
12 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91 64th Avenue Pipeline - Sheet 5-8 Revisions	654949 09/10/21 \$ 654091 09/02/21 \$	106.00 \$ 424.00 \$	- S	106.00 424.00		- 100.00% - 100.00%	\$ 106.00 \$ 424.00	0.00%	s - s	- 0.00%	\$ - \$		100.00% 100.00%	\$ 106.00 \$ \$ 424.00 \$	106.00 \$ 424.00 \$	106.00 \$ 424.00 \$		s - s	
12 Soft 12 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-3 05/18/21 \$	6,563.49 \$	- \$	6,563.49	0.00% \$	- 100.00%	\$ 6,563.49	0.00%	\$ - \$	- 0.00% - 0.00%	\$ \$		100.00%	\$ 6,563.49 \$	6,563.49 \$	6,563.49 \$		s - s	
12 Hard 12 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-5 07/14/21 \$ 214055.0-6 08/17/21 \$	12,326.00 \$ 18,609.50 \$	- \$	12,326.00 18,609.50		- 100.00% - 100.00%	\$ 12,326.00 \$ 18,609.50	0.00%	s - \$	- 0.00% - 0.00%	\$ - \$		100.00%	\$ 12,326.00 \$ \$ 18,609.50 \$	12,326.00 \$ 18,609.50 \$	12,326.00 \$ 18,609.50 \$	- :	s - 5	
12 Hard 12 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0281 64th Avenue Extension - 24" Water Line Crossing	214055.0-7 09/10/21 \$ 19.0281-00067 08/26/21 \$	9,818.50 \$ 4,980.00 \$	- S	9,818.50 4,980.00	0.00% \$	- 100.00% - 100.00%	\$ 9,818.50 \$ 4,980.00	0.00%	s - s	- 0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 9,818.50 \$ \$ 4,980.00 \$	9,818.50 \$ 4,980.00 \$	9,818.50 \$ 4,980.00 \$		s - s	
12 Soft 12 Soft	Martin/Martin Consulting Engineers Norris Design	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.1043 High Point - East 64th Ave - Coolidge Intersection 64th Ave ISP 0781-01-0003	19.1043-0010 08/26/21 \$ 01-63461 01/31/21 \$	1,590.00 \$ 2,801.65 \$	- s	1,590.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 1,590.00 \$ 2,801.65	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 1,590.00 \$ \$ 2,801.65 \$	1,590.00 \$ 2,801.65 \$	1,590.00 \$ 700.41 \$	700.41	s - \$ \$ 700.41 \$	700.41
12 Soft 12 Soft 12 Soft	Norris Design Norris Design Norris Design	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-63461 01/31/21 \$ 01-64698 03/31/21 \$ 01-67364 08/31/21 \$	579.45 \$ 5.540.40 \$	- \$	579.45	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 2,801.65 \$ 579.45 \$ 5,540.40	0.00%	s - s	- 0.00%	\$ - \$		100.00%	\$ 2,801.65 \$ \$ 579.45 \$ \$ 5,540.40 \$	579.45 \$ 5.540.40 \$	144.86 \$ 1385.10 \$	144.86 1 1385.10	\$ 144.86 \$	144.86 1.385.10
12 Soft 12 Soft 12 Soft	Schedio Group	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	200501-0957 09/16/21 \$	6,238.50 \$	- 5	6,238.50	0.00% \$	- 100.00%	\$ 5,540.40 \$ 6,238.50	0.00%	s - \$	- 0.00%	\$ - \$		100.00%	\$ 6,238.50 \$	6,238.50 \$	1,559.63 \$	1,559.63	\$ 1,559.63 \$	1,559.63
12 Soft	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200512 09/01/21 \$	50,000.00 \$ 1,481,261.21 \$	74,063.06 \$	50,000.00	0.00% \$	- 100.00% - 100.00%	\$ 50,000.00 \$ 1,407,198.15	0.00%	S - S	- 0.00%	\$ - \$		100.00%	S 50,000,00 S	50,000.00 \$ 1,407,198.15 \$	12.500.00 \$	12,500.00 \$	\$ 12,500.00 \$ \$ 168,448.02 \$	12,500.00 4,801.33
13 Hard 13 Soft 13 Hard	City of Aurora Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31 Mat. Testing/Inspect Serv. 64th Ave Infrastructure	8 09/30/21 \$ 656850 09/28/21 \$ 214083 0-3 06/11/21 \$	424.00 \$ 1.275.50 \$	- \$	424.00	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 424.00 \$ 1275.50	0.00%	s - s	- 0.00% - 0.00% - 0.00%	s - s		100.00% 100.00%	\$ 1,407,198.15 \$ \$ 424.00 \$ \$ 1,275.50 \$	424.00 \$ 1.275.50 \$	996,070.57 \$ 424.00 \$ 1.275.50 \$	- :	s - s	-
13 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083.0-3 06/11/21 \$ 214055.0-8 10/08/21 \$	12,820.25 \$	- \$	0.444.00	0.00% \$	- 100.00%	\$ 1,275.50 \$ 12,820.25	0.00%	\$ - \$	- 0.00%	\$ - \$		100.00%	\$ 12,820.25 \$	12,820.25 \$	12,820.25 \$		s - s	
13 Hard 13 Hard	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2 05/18/21 \$ 214083.0-4 07/13/21 \$	3,141.00 \$ 105.00 \$	- S		0.00% \$	- 100.00% - 100.00%	\$ 3,141.00 \$ 105.00	0.00%	s - \$	- 0.00%	\$ - \$		100.00%	\$ 3,141.00 \$ \$ 105.00 \$	3,141.00 \$ 105.00 \$	3,141.00 \$	105.00		
13 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0970 10/15/21 \$	2,809.28 \$	- \$	2,809.28	0.00% \$	- 100.00%	\$ 2,809.28	0.00%	s - s	- 0.00%	s - s	-	100.00%	\$ 2,809.28 \$	2,809.28 \$	702.32 \$	702.32	\$ 702.32 \$	702.32

VER NO TYPE 13 Soft	VENDOR Silverbluff Companies	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION Construction Management Fees	INV NO INV DATE 200513 10/05/21 S	INV AMT 50,000.00 S	RET/OCIP/DISC	FINAL INV AMT % PRI PRI AMT S 50,000,00 0,00% \$ -	% PUB 100.00%	PUB AMT S 50,000,00	% COI 0.00%	COI AMT	VER COLAMT % ORG OR S - 0,00% S	G AMT VER ORG AMT	% CAP 100.00%	CAP AMT S 50,000,00	VER CAP AMT S 50,000,00 S	12.500.00 S	WATER 12.500.00 S	SANITATION 12,500.00 S	PARKS & REC 12,500,00
14 Hard 14 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Irrigation Plan Review Fee	Pay App 9 10/27/21 5 658552 10/13/21 5	1,143,813.85 \$	57,190.69	\$ 1,086,623.16 0.00% \$ - \$ 3,640.00 0.00% \$ -	100.00%	\$ 1,086,623.16	0.00%	s -	\$ - 0.00% \$	- \$ -	100.00%	\$ 1,086,623.17 \$ 3,640.00	\$ 1,086,623.17 \$ \$ 3,640.00 \$	749,616.96 \$ 1.820.00 \$	313,534.14 \$	2,414.37 \$	21,057.70
14 Soft 14 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004 11/11/21 5	3,442.65 \$		\$ 3,442.65 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 3,442.65	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 3,442.65	\$ 3,442.65 \$	860.66 \$ 12,500.00 \$	860.66 \$	860.66 \$	860.66
14 Soft 15 Hard 15 Soft	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200514 11/03/21 \$ Pay App 10 11/21/24 \$	50,000.00 \$ 1,518,251.80 \$	75,912.59	\$ 50,000.00 0.00% \$ - \$ 1,442,339.21 0.00% \$ - \$ 313.00 0.00% \$ -	100.00%	\$ 50,000.00 \$ 1,442,339.21	0.00%	\$ - \$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 50,000.00 \$ 1,442,339.21	\$ 50,000.00 \$ \$ 1,442,339.21 \$	12,500.00 \$ 1,215,361.81 \$	12,500.00 \$ 185,413.51 \$	12,500.00 \$ 15,438.89 \$	5 12,500.00 5 26,125.00
	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pavement Design Report Fee 64th Avenue Lighting Project	664553 12/08/21 \$ Pay App 1 10/25/21 \$	313.00 \$	2,736.89	\$ 313.00 0.00% \$ -	100.00% 100.00%	\$ 313.00 \$ 52,000.82	0.00%	s -	\$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 313.00 \$ 52,000.82	\$ 313.00 \$ \$ 52,000.82 \$	313.00 \$ 52,000.82 \$	- \$	- 9	
15 Hard 15 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2 11/24/21 \$	23,911.67 \$	1,195.58		100.00%	\$ 22,716.09	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 22,716.09	\$ 22,716.09 \$	22,716.09 \$	- s	- \$	-
15 Soft 15 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9 11/15/21 \$ 214055.0-10 12/10/21 \$	35,866.75 \$ 15,699.50 \$		\$ 35,866.75 0.00% \$ - \$ 15,699.50 0.00% \$ -	100.00% 100.00%	\$ 35,866.75 \$ 15,699.50	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 35,866.75 \$ 15,699.50	\$ 35,866.75 \$ \$ 15,699.50 \$	35,866.75 \$ 15,699.50 \$	- S	- 5	
15 Soft 15 Soft	Norris Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-69371 11/30/21 \$ 200501-1034 12/16/21 \$	62.75 \$ 4,045.33 \$		\$ 62.75 0.00% \$ - \$ 4,045.33 0.00% \$ -	100.00%	\$ 62.75 \$ 4,045.33	0.00%	s -	\$ - 0.00% \$	- \$ -	100.00%	\$ 62.75 \$ 4,045.33	\$ 62.75 \$ \$ 4,045.33 \$	15.69 \$ 1,011.33 \$	15.69 \$ 1,011.33 \$	15.69 \$ 1,011.33 \$	5 15.69 5 1,011.33
15 Soft 16 Hard	Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200515 12/01/21 5	50.000.00	42.103.24	\$ 50,000.00 0.00% \$ - \$ 799,961.64 0.00% \$ -	100.00% 100.00%	\$ 50,000.00 \$ 799.961.65	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	S 50.000.00	S 50.000.00 S	12.500.00 S	12.500.00 S	12,500.00 \$	5 12.500.00
16 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority)	WQCD Permits Final Notice	Pay App 11 12/23/21 S WC221120509 12/28/21 S	842,064.89 S 350.00 S	-	\$ 350.00 0.00% \$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 799,961.65 \$ 350.00	\$ 799,961.65 \$ \$ 350.00 \$	487,857.83 \$ 350.00 \$	292,681.19 \$	(2,961.98) \$	22,384.60
16 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project	3 12/23/21 \$ 214055.0-11 01/07/22 \$	131,425.41 \$ 4,895.25 \$	6,571.27	\$ 124,854.14 0.00% \$ -	100.00% 100.00%	\$ 124,854.14 \$ 4,895.25	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 124,854.14 \$ 4,895.25	\$ 124,854.14 \$ \$ 4,895.25 \$	124,854.14 \$ 4,895.25 \$	- s	- 9	
16 Hard 16 Soft	Schedio Group	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Engineer's Report and Verification of Costs	200501-1055 01/14/22 \$	3,246.80 \$		\$ 4,895.25 0.00% \$ - \$ 3,246.80 0.00% \$ -	100.00%	\$ 3,246.80	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 3,246.80	\$ 3,246.80 \$	811.70 \$	811.70 \$	811.70 \$	811.70
16 Hard 16 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000188 07/30/21 \$ 200516 01/01/22 \$	212,974.20 \$ 50,000.00 \$		\$ 212,974.20 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 212,974.20 \$ 50,000.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 212,974.20 \$ 50,000.00	\$ 212,974.20 \$ \$ 50,000.00 \$	53,243.55 \$ 12,500,00 \$	53,243.55 \$ 12,500.00 \$	53,243.55 \$ 12,500.00 \$	5 53,243.55 5 12,500.00
17 Hard 17 Hard	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	12 01/28/22 \$ 4 01/25/22 \$		15,664.99	\$ 297,634.84 0.00% \$ - \$ 419,997.95 0.00% \$ -	100.00%	\$ 297,634.84	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 297,634.84	\$ 297,634.84 \$ \$ 419,997.95 \$	128,728.84 \$ 419.997.95 \$	143,232.44 \$	7,837.50 \$	17,836.06
17 Hard 17 Soft 17 Hard	Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-12 02/14/22 \$	8,055.25 \$	22,105.16	\$ 8,055.25 0.00% \$ - \$ 9,300.00 0.00% \$ -	100.00%	\$ 8,055.25	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 8,055.25	\$ 8,055.25 \$	2,013.81 \$	2,013.81 \$	2,013.81 \$	2,013.81
17 Hard 17 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design 19.0281 64th Avenue Extension	213577.0-2 12/09/21 \$ 19.0281-00069 01/07/22 \$	9,300.00 \$ 1,500.00 \$	-	\$ 9,300.00 0.00% \$ - \$ 1,500.00 0.00% \$ -	100.00% 100.00%	\$ 9,300.00 \$ 1,500.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 9,300.00 \$ 1,500.00	\$ 9,300.00 \$ \$ 1,500.00 \$	9,300.00 \$ 375.00 \$	- S	375.00 \$	375.00
17 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1092 02/16/22 \$	1,740.43 \$		\$ 1,740.43 0.00% \$ -	100.00%	\$ 1,740.43	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 1,740.43	\$ 1,740.43 \$	435.11 \$	435.11 \$	435.11 \$	435.11
17 Soft 17 Hard	Silverbluff Companies Xcel Energy	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Feeders for Street Lights	200517 02/01/22 \$ 12505800 12/02/21 \$	50,000.00 \$ 117,652.27 \$		\$ 50,000.00 0.00% \$ - \$ 117,652.27 0.00% \$ -	100.00%	\$ 50,000.00 \$ 117,652.27	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 50,000.00 \$ 117,652.27	\$ 50,000.00 \$ \$ 117,652.27 \$	12,500.00 \$ 117,652.27 \$	12,500.00 \$	12,500.00 \$	12,500.00
17 Hard 18 Hard	Xcel Energy American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights 64th Avenue Infrastructure - Gun Club to Jackson Gap	XX-0013348337-X 12/08/21 S 13 03/01/22 S	173,622.94 \$	22.441.64	\$ 173,622.94 0.00% \$ -	100.00%	\$ 173,622.94 \$ 426,391.24	0.00%	s -	S - 0.00% S S - 0.00% S	- \$ -	100.00%	\$ 173,622.94 \$ 426,391.24	\$ 173,622.94 \$ \$ 426,391.24 \$	173,622.94 \$ 411,145.24 \$	- S 3,967.94 S	3,967.94 \$	7,310.12
	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	5 02/25/22 \$ 214055.0-13 03/11/22 \$		5,350.79	\$ 101,665.05 0.00% \$ - \$ 5,460.75 0.00% \$ -	100.00%	\$ 101,665.05	0.00%	s -	\$ - 0.00% \$	- \$ -	100.00%	\$ 426,391.24 \$ 101,665.05 \$ 5,460.75		101,665.05 \$	- \$	- 5	
18 Hard 18 Hard 18 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Project 19.0281 64th Avenue Extension	214055.0-13 03/11/22 S 19.0281-00071 02/28/22 S	5,460,75   5		\$ 5,460.75 0.00% \$ - \$ 2,175.00 0.00% \$ -	100.00%	\$ 5,460.75	0.00%	s -	\$ - 0.00% \$	- \$ - - \$	100.00%	\$ 5,460.75 \$ 2,175.00	\$ 5,460.75 \$ \$ 2,175.00 \$	1.365.19 \$	1,365.19 \$	1,365.19 \$	1,365.19
18 Soft 18 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00071 02/28/22 5 19.0281-00072 03/24/22 5	2,175.00 S	-	\$ 2,175.00 0.00% \$ - \$ 1,657.50 0.00% \$ -	100.00% 100.00%	\$ 2,175.00 \$ 1,657.50	0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$	- s -	100.00% 100.00%	\$ 2,175.00 \$ 1,657.50	\$ 2,175.00 \$ \$ 1,657.50 \$	2,175.00 \$ 1,657.50 \$	- \$ 451.39 \$	451.39	
18 Soft 18 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs  Construction Management Fees	200501-1135 03/17/22 \$ 200518 03/01/22 \$	1,805.55 \$	-	\$ 1,805.55 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00% 100.00%	\$ 1,805.55 \$ 50,000.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 1,805.55 \$ 50,000.00	\$ 1,805.55 \$ \$ 50,000.00 \$	451.39 \$ 12,500.00 \$	12,500.00 \$	12,500.00 \$	
19 Soft 19 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200519 04/01/22 \$ 14 03/28/22 \$	50,000.00 S	7,871.09	\$ 50,000.00 0.00% \$ - \$ 149,550.66 0.00% \$ -	100.00%	\$ 50,000.00 \$ 149,550.66	0.00%	s -	S - 0.00% S	- \$ -	100.00%	\$ 50,000.00 \$ 149,550.66	\$ 50,000.00 \$ \$ 149,550.66 \$	12,500.00 \$ 134,035,11 \$	12,500.00 \$ 4,621.07 \$	12,500.00 S	5 12,500.00 6,273.42
19 Soft 20 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1149 04/14/22 \$ 200520 05/02/22 \$	3,455.58 \$	-	\$ 3,455.58 0.00% \$ - \$ 50,000.00 0.00% \$ -	100.00%	\$ 3,455.58	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- s -	100.00%	\$ 3,455.58	\$ 3,455.58 \$ \$ 50,000.00 \$	863.90 S	863.90 \$	863.90 \$	
	Silverbluff Companies  American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	15 04/29/22 5	50,000.00 \$ 615,604.16 \$	30,780.21	\$ 584,823.95   0.00%   \$ -	100.00%	\$ 50,000.00 \$ 584,823.96	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 50,000.00 \$ 584,823.96	\$ 584,823.96 \$	12,500.00 \$ 552,419.13 \$	12,500.00 \$ 16,197.28 \$	12,500.00 \$ 6,638.86 \$	5 12,500.00 5 9,568.70
20 Hard 20 Soft 21 Hard	Ground Engineering American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 64th Avenue Infrastructure - Gun Club to Jackson Gap	214055.0-14 05/13/22 S 16 06/01/22 S	19,712.25 \$ 865,949.28 \$	43,297.46	\$ 19,712.25 0.00% \$ - \$ 822,651.82 0.00% \$ -	100.00% 100.00%	\$ 19,712.25 \$ 822,651.82	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 19,712.25 \$ 822,651.82	\$ 19,712.25 \$ \$ 822,651.82 \$	19,712.25 \$ 690,079.26 \$	- \$ 47,998.78 \$	47,998.78 \$	36,575.00
21 Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-15 06/09/22 \$	9,522.25 \$	43,297.40	\$ 9,522.25 0.00% \$ -	100.00%	\$ 9,522.25	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 9,522.25	\$ 9,522.25 \$	9,522.25 \$	47,598.78 \$	47,558.78 3	30,373.00
21 Soft 21 Soft	Martin/Martin Consulting Engineers Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Construction Management Fees	Multiple Multiple \$ 200521 06/01/22 \$	138,105.00 \$		\$ 138,105.00 0.00% \$ - \$ 15,000.00 0.00% \$ -	100.00%	\$ 138,105.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 138,105.00	\$ 138,105.00 \$ \$ 15,000.00 \$	138,105.00 \$ 3,750.00 \$	- S 3.750.00 S	3,750,00 \$	3.750.00
21 Soft 22 Soft		Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs 64th Avenue Infrastructure - Gun Club to Jackson Gap	200501-1238 06/06/22 5 17 07/05/22 5	1,757.93 S	48,204.12	S 1.757.93 0.00% S -	100.00%	\$ 1,757.93 \$ 915,878.30	0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 1,757.93 \$ 915.878.30	\$ 1,757.93 \$ \$ 915,878.30 \$	439.48 \$ 856.425.15 \$	439.48 \$ 17.970.33 \$	439.48 \$ 17.970.33 \$	439.48
22 Soft 22 Soft 22 Soft	City of Aurora	Capital (To be Paid by Authority)	Civil Plans Revision Review	682546 06/24/22 \$	324.00 \$	48,204.12		100.00%	\$ 324.00	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 324.00	\$ 324.00 \$		81.00 \$	81.00 \$	\$ 81.00
	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review 64th Avenue Lighting Project	684326 07/13/22 \$ 6r1 06/24/22 \$	108.00 \$	932.33	\$ 324.00 0.00% \$ - \$ 108.00 0.00% \$ - \$ 17714.27 0.00% \$	100.00% 100.00%	\$ 108.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 108.00	\$ 108.00 \$ \$ 17,714.27 \$	81.00 \$ 27.00 \$ 17,714.27 \$	27.00 \$	27.00 \$	27.00
22 Hard 22 Soft	Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1303 07/01/22 9	2,250.13 \$		\$ 2,250.13 0.00% \$ -	100.00%	\$ 2,250.13	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 2,250.13	\$ 2,250.13 \$	562.53 \$	562.53 \$	562.53 \$	5 562.53
22 Soft 23 Hard	Silverbluff Companies  American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200522 07/06/22 \$ 18 08/01/22 \$	12,500.00 \$	89,853.91	\$ 12,500.00 0.00% \$ - \$ 1,707,224.26 0.00% \$ -	100.00%	\$ 12,500.00 \$ 1,707,224.26	0.00%	\$ -	S - 0.00% S S - 0.00% S	- \$ -	100.00%	\$ 12,500.00 \$ 1,707,224.26	\$ 12,500.00 \$ \$ 1,707,224.26 \$	3,125.00 \$ 1,627,869.57 \$	3,125.00 \$ 26,451.56 \$	3,125.00 \$ 26,451.56 \$	3,125.00 26,451.56
23 Soft 23 Soft	CDPHE CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Permit Fee for Facility 64th Ave. Extension Annual Permit Fee for Facility E-470 Waterline	WC231129898 07/29/22 S WC231129892 07/29/22 S	540.00 S	-	\$ 540.00 0.00% \$ - \$ 350.00 0.00% \$ -	100.00% 100.00%	\$ 540.00 \$ 350.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 540.00 \$ 350.00	\$ 540.00 \$ \$ 350.00 \$	540.00 \$	- \$ 350.00 \$	- 5	
23 Soft 23 Soft	Dynalectric Company	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Lighting Project	7 07/25/22 \$ Multiple 07/28/22 \$	143.005.09 \$	7,150.25	\$ 135,854.84 0.00% \$ - \$ 12,227.50 0.00% \$ -	100.00% 100.00%	\$ 135,854.84	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	S 135.854.84	S 135.854.84 S	135,854.84 \$	350.00 \$	- 5	
23 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	Multiple 07/28/22 \$ 200501-1355 08/01/22 \$	12,227.50 \$ 1,525.10 \$	-	\$ 12,227.50 0.00% \$ - \$ 1,525.10 0.00% \$ -	100.00%	\$ 12,227.50 \$ 1,525.10	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 12,227.50 \$ 1,525.10	\$ 12,227.50 \$ \$ 1,525.10 \$	12,227.50 \$ 381.28 \$	- \$ 381.28 \$	381.28 \$	381.28
24 Hard 24 Soft 24 Hard	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 19 09/06/22 \$	1,053,936.53 \$	52,696.83	\$ 1,001,239.70 0.00% \$ -	100.00% 100.00%	\$ 1,001,239.70	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 1,001,239.70		1,001,239.70 \$	- \$ 54.00 \$	- S	5 54.00
24 Hard	Dynalectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 8 08/25/22 \$	216.00 S 65,738.31 S	3,286.91		100.00%	\$ 216.00 \$ 62,451.40	0.00%	s -	S - 0.00% S	- \$ -	100.00%	\$ 216.00 \$ 62,451.40		54.00 \$ 62,451.40 \$	- 5	- \$	, -
24 Soft 24 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-16 07/07/22 \$ 214055.0-17 08/12/22 \$	12,756.25 S		\$ 12,756.25 0.00% \$ - \$ 21,623.25 0.00% \$ -	100.00%	\$ 12,756.25 \$ 21,623.25	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 12,756.25 \$ 21,623.25	\$ 12,756.25 \$ \$ 21,623.25 \$	12,756.25 \$ 21,623.25 \$	- S	- s	-
24 Soft 25 Soft	Schedio Group Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs	200501-1408 09/01/22 \$ 200501-1489 10/01/22 \$	1,669.08 \$		\$ 1,669.08 0.00% \$ - \$ 1,366.00 0.00% \$ -	100.00%	\$ 1,669.08 \$ 1,366.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 1,669.08 \$ 1,366.00	\$ 1,669.08 \$ \$ 1,366.00 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	417.27 \$ 341.50 \$	5 417.27 5 341.50
25 Soft 26 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 19.0281 64th Avenue Extension	19.0281-00084 09/29/22 \$ Multiple 10/19/22 \$	10,945.00 S 4,422.50 S	-	\$ 10,945.00 0.00% \$ - \$ 4,422.50 0.00% \$ -	100.00% 100.00%	\$ 10,945.00 \$ 4,422.50	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 10,945.00 \$ 4,422.50		10,945.00 \$ 4,422.50 \$	- \$	- 5	
26 Soft 26 Hard	Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification  64th Avenue Lighting Project	200501-1548 11/01/22 \$ Pay App 9 & 10 Multiple \$	710.00 \$ 87,531.24 \$		S 710.00 0.00% S -	100.00%	\$ 710.00 \$ 83.154.68	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 710.00 \$ 83.154.68	S 710.00 S	177.50 \$ 83.154.68 \$	177.50 \$	177.50 \$	5 177.50
27 Hard	Dynalectric Company American Civil Constructors	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Lighting Project 64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 20 12/06/22 5	87,531.24 \$ 167,584.48 \$	4,376.56 8,379.23	\$ 83,154.68 0.00% \$ - \$ 159,205.26 0.00% \$ -	100.00%	\$ 83,154.68 \$ 159,205.26	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 83,154.68 \$ 159,205.26	\$ 83,154.68 \$ \$ 159,205.26 \$	83,154.68 \$ 159,205.26 \$	- S	- S	-
27 Hard 27 Soft	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure	216015-RET 11/30/22 \$	2.127.50 \$	(53,705.73)	\$ 53,705.73 0.00% \$ - \$ 2127.50 0.00% \$ -	100.00%	\$ 53,705.73	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 53,705.73 \$ 2,127.50	\$ 53,705.73 \$ \$ 2,127.50 \$	53,705.73 \$ 2 127 50 \$	- S	- 5	
27 Soft 27 Soft	Ground Engineering	Capital (To be Paid by Authority)		214055.0-20 12/09/22 5	402.00 \$		\$ 2,127.50 0.00% \$ - \$ 402.00 0.00% \$ -	100.00%	\$ 402.00	0.00%	s -	\$ - 0.00% \$	- \$ -	100.00%	\$ 402.00	\$ 402.00 \$	402.00 \$	- \$	- 9	
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043 07/12/20 \$ 19.0001-00047 08/13/20 \$ 19.0001-00048 08/14/20 \$	3,082.50 \$		\$ 3,082.50 0.00% \$ - \$ 630.00 0.00% \$ -	100.00%	\$ 3,082.50 \$ 630.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00% 100.00%	\$ 3,082.50 \$ 630.00	\$ 3,082.50 \$ \$ 630.00 \$	3,082.50 \$ 630.00 \$ 2,500.00 \$	- \$	- 5	
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP  Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048 08/14/20 \$ 19.0001-00050 08/27/20 \$	630.00 \$ 2,500.00 \$ 6,500.00 \$		\$ 630.00 0.00% \$ - \$ 2,500.00 0.00% \$ - \$ 6,500.00 0.00% \$ -	100.00%	\$ 2,500.00 \$ 6,500.00	0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 2,500.00 \$ 6,500.00	\$ 2,500.00   \$	2,500.00 \$ 6,500.00 \$	- S	· s	
27 Soft 27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051 09/30/20 \$ 19.0001-00052 09/30/20 \$	13,020.00 S 4,680.00 S		\$ 13,020.00 0.00% \$ - \$ 4,680.00 0.00% \$ -	100.00% 100.00%	\$ 13,020.00 \$ 4,680.00	0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 13,020.00 \$ 4,680.00		13,020.00 \$ 4,680.00 \$	- 5		
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00052 05/30/20 3 19.0001-00056 11/12/20 5 19.0001-00058 12/08/20 5	2,000.00 S		\$ 2,000.00 0.00% \$ - \$ 1.462.50 0.00% \$ -	100.00%	\$ 2,000.00 \$ 1.462.50	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	· \$ ·	100.00%	\$ 2,000.00 \$ 1,462.50		2,000.00 \$ 1,462.50 \$	- 5	. 5	
27 Soft 27 Soft 27 Soft	HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00058 12/08/20 \$ 19.0001-00059 12/09/20 \$ 19.0001-00064 12/09/20 \$	1,462.50 \$ 1,679.97 \$ 600.00 \$		\$ 1,462.50 0.00% \$ - \$ 1,679.97 0.00% \$ - \$ 600.00 0.00% \$ -	100.00% 100.00% 100.00%	\$ 1,462.50 \$ 1,679.97	0.00% 0.00% 0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00% 100.00%	\$ 1,462.50 \$ 1,679.97 \$ 600.00		1,679.97 \$ 600.00 \$	- S	- S	
	HM Metropolitan District No. 1	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Cost Verification			-	\$ 600.00 0.00% \$ -	100.00%	\$ 600.00 \$ 1,204.00 \$ 648.50	0.00%	s -		- \$ -	100.00%				- \$ 301.00 \$	301.00 \$	301.00
27 Soft 28 Soft 28 Soft	Schedio Group Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Lisbon Street Project Cost Verification	200501-1602 12/01/22 \$ 214055.0-18 09/15/22 \$ 200501-1644 01/01/23 \$	1,204.00 \$ 648.50 \$ 2,046.98 \$	-	\$ 1,204.00 0.00% \$ - \$ 648.50 0.00% \$ - \$ 2,046.98 0.00% \$ -	100.00% 100.00%	\$ 648.50 \$ 2,046.98	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00% 100.00%	\$ 1,204.00 \$ 648.50 \$ 2,046.98	\$ 1,204.00 \$ \$ 648.50 \$ \$ 2,046.98 \$	301.00 \$ 648.50 \$ 511.75 \$	- S	511.75	511.75
28 Soft 29 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-1717 02/01/23 \$	1,170.00 \$		c 1170.00 0.00% c -	100.00%	\$ 1,170.00	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 1,170.00	\$ 1,170.00 \$	292.50 \$	292.50 \$	292.50 \$	292.50
30 Soft 30 Soft	Schedio Group E-470 Public Highway Authority		Cost Verification  Design Costs-Reimbursement	200501-1783 03/01/23 S 4787 03/20/23 S			\$ 702.00 0.00% \$ - \$ 103,361.68 0.00% \$ -	100.00%	\$ 103,361.68	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00%	\$ 702.00 \$ 103,361.68	\$ 702.00 \$ \$ 103,361.68 \$	175.50 \$ 103,361.68 \$	175.50 \$	175.50 \$	175.50
31 Soft 31 Soft	City of Aurora  Martin / Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Widening E470 to Gun Club	713962 05/24/23 \$ 19.0281-00088 04/20/23 \$	1,167.00 S	-	\$ 1,167.00 0.00% \$ - \$ 15,200.00 0.00% \$ -	100.00% 100.00%	\$ 1,167.00 \$ 15,200.00	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 1,167.00 \$ 15,200.00	\$ 1,167.00 \$ \$ 15,200.00 \$	291.75 \$ 15,200.00 \$	291.75 \$	291.75 \$	291.75
31 Soft 31 Soft	Schedio Group Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1842 04/01/23 \$ 200501-1930 05/03/23 \$	439.00 S	-	S 439.00 0.00% S -	100.00%	\$ 439.00 \$ 51.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 439.00 \$ 51.00	\$ 439.00 \$ \$ 51.00 \$	109.75 \$ 12.75 \$	109.75 \$ 12.75 \$	109.75 S	
32 Soft	Martin/Martin Consulting Engineers		19.0281 64th Avenue Extension	19.0281-00089 05/22/23 \$ 200501-1966 06/05/23 \$	6,773.75 S	-	\$ 51.00 0.00% \$ - \$ 6,773.75 0.00% \$ - \$ 915.00 0.00% \$ -	100.00% 100.00% 100.00%	\$ 6,773.75 \$ 915.00	0.00%	\$ -	\$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 6,773.75 \$ 915.00	\$ 6,773.75 \$ \$ 915.00 \$	6,773.75 \$ 228.75 \$	- S		
32 Soft 33 Soft	Schedio Group City of Aurora	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification 64th Avenue Extension - Mylar Plan Difference 64th Avenue Extension Sinal Design	200501-1966 06/05/23 \$ 724252 08/03/23 \$	915.00 \$ 612.00 \$	-	\$ 915.00 0.00% \$ - \$ 612.00 0.00% \$ -	100.00%	\$ 915.00 \$ 612.00	0.00%	s -	\$ - 0.00% \$ \$ - 100.00% \$	- \$ -	100.00%	\$ 915.00 \$ 612.00	\$ 915.00 \$ \$ 612.00 \$	228.75 \$ 153.00 \$	228.75 \$ 153.00 \$	228.75 \$ 153.00 \$	228.75 5 153.00
33 Soft 33 Soft	City of Aurora Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	724252 08/03/23 \$ 37302 05/16/23 \$ 27654 06/19/22 \$	612.00 \$ 1,177.50 \$	-	\$ 612.00 0.00% \$ - \$ 1,177.50 0.00% \$ - \$ 16.992.75 0.00% \$	100.00% 100.00%	\$ 1,177.50 \$ 16,893.75	0.00%	s -	\$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 612.00 \$ 1,177.50 \$ 16.992.75	\$ 612.00 \$ \$ 1,177.50 \$	153.00 \$ 1,177.50 \$ 16,893.75 \$	- S	- 5	
33 Soft 33 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design	37654 06/19/23 \$ 38069 07/19/23 \$	16,893.75 \$ 35,181.00 \$		\$ 16,893.75 0.00% \$ - \$ 35,181.00 0.00% \$ -	100.00% 100.00%	\$ 35,181.00	0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$	- \$	100.00% 100.00%	\$ 16,893.75 \$ 35,181.00		35,181.00 \$	- \$	- 5	- :
33 Soft 33 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - Concrete Testing 19.0281 64th Avenue Extension	214055.0-21 08/11/23 5 19.0281-00090 07/20/23 5	281.50 S	-	\$ 281.50 0.00% \$ - \$ 13,000.00 0.00% \$ -	100.00%	\$ 281.50 \$ 13,000.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 281.50 \$ 13,000.00	\$ 281.50 \$ \$ 13,000.00 \$	70.38 \$ 13,000.00 \$	70.38 \$ - \$	70.38 \$	5 -
33 Hard 33 Soft	Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 1 & 2 05/30/23 5	165,658.60 \$	5,987.75	\$ 159,670.85 0.00% \$ -	100.00% 100.00%	\$ 159,670.85	0.00%	s -	\$ - 0.00% \$	- \$ -	100 00%	\$ 159,670.85	\$ 159,670.85 \$	10,927.38 \$ 85.00 \$	- S 85.00 S	- S	148,743.48
33 Soft 33 Soft 34 Soft	Schedio Group Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification	200501-2045 07/03/23 \$ 200501-2102 07/30/23 \$	340.00 \$ 204.00 \$		\$ 340.00 0.00% \$ - \$ 204.00 0.00% \$ - \$ 350.00 0.00% \$ -	100.00%	\$ 340.00	0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 340.00 \$ 204.00	\$ 340.00 \$ \$ 204.00 \$	85.00 \$ 51.00 \$	51.00 \$	85.00 \$ 51.00 \$	85.00 5 51.00
34 Soft	CDPHE CDPHE		Annual Fee for Construction Permit COR411594 for 64th Ave. Extension	WC641142619 08/02/23 \$ WC641142624 08/02/23 \$	350.00 \$		S 540.00 0.00% S -	100.00% 100.00%	\$ 350.00 \$ 540.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 350.00 \$ 540.00	\$ 540.00 \$	- \$ 540.00 \$	350.00 \$ - \$	- 9	,
34 Soft 34 Hard	Martin/Martin Consulting Engineers Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 64th Ave Extension Median Island Landscaping	19.0281-00091 08/15/23 \$ Pay App 3 08/31/23 \$	11,500.00 \$ 245,688.51 \$	12,833.65	\$ 11,500.00 0.00% \$ - \$ 232,854.86 0.00% \$ -	100.00% 100.00%	\$ 11,500.00 \$ 232,854.86	0.00%	\$ - \$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ - - \$ -	100.00% 100.00%	\$ 11,500.00 \$ 232,854.86	\$ 11,500.00 \$ \$ 232,854.86 \$	11,500.00 \$ 3,348.75 \$	- S	- 5	229,506.11
34 Soft	Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification ARI Authority - Bridge Widening - Mylar Plan Difference	200501-2196 09/02/23 \$	2.514.03 \$	-2,000.00	\$ 2,514.03 0.00% \$ - \$ 1,224.00 0.00% \$ -	100.00%	\$ 2,514.03	0.00%	\$ -	\$ - 0.00% \$	- s -	100.00%	\$ 2,514.03 \$ 1,224.00	S 2.514.03 S	628 51 \$	628.51 \$	628.51 \$	628.51
35 Soft 35 Soft	City of Aurora Felsburg Holt & Ullevig	Capital (To be Paid by Authority)		733696 10/10/23 5 38724 09/29/23 5	1,224.00 S	-	\$ 1,427.50 0.00% \$ -	100.00%	\$ 1,224.00 \$ 1,427.50	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00% 100.00%	\$ 1,427.50		1,224.00 \$ 1,427.50 \$	- S	- 5	
35 Soft 35 Hard	Ground Engineering Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services - 64th Ave Infrastructur 64th Ave Extension Median Island Landscaping	el 214055.0-22 09/18/23 \$ Pay App 4 09/30/23 \$	2,378.50 S 269,525.07 S	15,107.45	\$ 2,378.50 0.00% \$ - \$ 254,417.62 0.00% \$ -	100.00%	\$ 2,378.50 \$ 254.417.62	0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ - - \$ -	100.00% 100.00%	\$ 2,378.50 \$ 254,417.62	\$ 2,378.50 \$ \$ 254,417.62 \$	2,378.50 \$ 3,013.88 \$	- S	. 9	251,403.75
35 Soft 36 Hard	Schedio Group  Powell Restoration	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification 64th Ave Extension Median Island Landscaping	200501-2207 10/02/23 5 Pay App 5 10/31/23 5	1,830.10 \$ 76,169.60 \$	3,808,48	\$ 1,830.10 0.00% \$ - \$ 72,361.12 0.00% \$ -	100.00%	\$ 1,830.10 \$ 72.361.12	0.00%	S -	\$ - 0.00% \$ \$ - 0.00% \$	· \$ ·	100.00%	\$ 1,830.10 \$ 72,361.12		457.53 \$ 1,116.25 \$	457.53 S	457.53 \$	457.53 71,244.87
36 Soft 37 Soft	Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification	200501-2266 11/01/23 \$ 4830.00-06 07/24/23 \$	1,991.70 \$ 3,000.00 \$	3,000.48	\$ 1,991.70 0.00% \$ - \$ 3,000.00 0.00% \$ -	100.00% 100.00%	\$ 1,991.70 \$ 3,000.00	0.00%	\$ -	\$ - 0.00% \$ \$ - 0.00% \$	- \$ -	100.00%	\$ 72,361.12 \$ 1,991.70 \$ 3,000.00		497.93 \$ 3,000.00 \$	497.93 \$	497.93	
37 Soft	AE Design, Inc.	Capital (To be Paid by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-06 07/24/23 \$	3,000.00 \$		\$ 3,000.00 0.00% \$ -	100.00%	\$ 3,000.00	0.00%	\$ -	5 - 0.00% \$	. \$ .	100.00%	\$ 3,000.00	\$ 3,000.00 \$	3,000.00 \$	- \$	- 5	-

VER NO TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT % ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
37 Hard 37 Soft	American Civil Constructors Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Interchange Final Design	Pay App 21 11/29/23 38277 08/21/23	\$ 118,953.65 \$ 38,972.00	23,592.50	\$ 95,361.15 \$ 38,972.00	0.00% \$ -	100.00% 100.00%	\$ 95,361.16 \$ 38,972.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 95,361.16 \$ \$ 38,972.00 \$	95,361.16 \$ 38,972.00 \$	200,064.10 \$ 38,972.00 \$	(96,567.06) \$	(11,285.56) \$	3,149.66
37 Soft 37 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39198 11/22/23	\$ 2,925.00		\$ 2,925.00	0.00% \$ -	100.00%	\$ 2,925.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 2,925.00 \$	2,925.00 \$	2,925.00 \$	- 5	- \$	
	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39426 12/20/23	\$ 7,267.50	-	\$ 7,267.50	0.00% \$ -	100.00%	\$ 7,267.50	0.00%	s -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 7,267.50 \$	7,267.50 \$	7,267.50 \$	- s	- \$	
37 Soft 37 Hard	Schedio Group Powell Restoration	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification Section B - Landscape Installation	200501-2345 12/01/23 Pay App 6 11/30/23	\$ 1,509.80 \$ 86,563.87	4,442.95	\$ 1,509.80 \$ 82 120.92	0.00% \$ -	100.00%	\$ 1,509.80 \$ 82,120.92	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ .	100.00%	\$ 1,509.80 \$ \$ 82,120.92 \$	1,509.80 \$ 82,120.92 \$	377.45 \$	377.45 \$	377.45 \$	377.45 82,120.92
37 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 1 11/28/23	\$ 214,547.50	10,727.38	\$ 203,820.13	0.00% \$ -	100.00%	\$ 203,820.13	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 203,820.13 \$	203,820.13 \$	203,820.13 \$	- s	- s	
37 Soft 38 Soft	Silverbluff Companies Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Interchange Final Design	200523 12/01/23 39791 01/22/24	\$ 51,250.00 \$ 4,790.00		\$ 51,250.00 \$ 4,790.00	0.00% \$ -	100.00% 100.00%	\$ 51,250.00 \$ 4,790.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 51,250.00 \$ \$ 4,790.00 \$	51,250.00 \$ 4,790.00 \$	12,812.50 \$ 4,790.00 \$	12,812.50 \$	12,812.50 \$	12,812.50
38 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	214055.0-23 12/13/23	\$ 362.50		\$ 362.50	0.00% \$ -	100.00%	\$ 362.50	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 362.50 \$	362.50 \$	362.50 \$	- \$	- \$	
38 Soft 38 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P Cost Verification	214055.0-24 01/12/23 200501-2387 01/02/24	\$ 1,100.75 \$ 2,455.25		\$ 1,100.75 \$ 2,455.25	0.00% S -	100.00%	\$ 1,100.75 \$ 2,455.25	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 1,100.75 \$ \$ 2,455.25 \$	1,100.75 \$ 2,455.25 \$	1,100.75 \$ 613.81 \$	- \$ 613.81 \$	613.81 \$	613.81
38 Hard 38 Soft	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2 12/22/23	\$ 1,184,792.45	5 59,239.62	\$ 1,125,552.83	0.00% \$ - 0.00% \$ -	100.00%	\$ 1,125,552.83	0.00%	\$ -	\$ - 0.00%	\$ -	s -	100.00%	\$ 1,125,552.83 \$	1,125,552.83 \$	1,125,552.83 \$	- Ś	- s	
	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees Cost Verification	200524 01/09/24 200501-2462 02/01/24	\$ 51,250.00		\$ 51,250.00		100.00%	\$ 51,250.00 \$ 1,528.20	0.00%	s -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 51,250.00 \$ \$ 1,528.20 \$	51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	
39 Soft 39 Hard	Schedio Group SEMA Construction	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Cost Verification 64th Ave Widening Improvements	Pay App 3 02/01/24	\$ 1,405,317.32	49,702.89	\$ 1,528.20 \$ 1,355,614.43	0.00% \$ -	100.00%	\$ 1,355,614.43	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 1,355,614.43 \$	1,528.20 \$ 1,355,614.43 \$	382.05 \$ 1,355,614.43 \$	382.05 \$	382.05 \$	382.05
39 Soft 40 Hard	Silverbluff Companies Powell Restoration	Capital (To be Paid by Authority)	Construction Management Fees	200525 02/05/24	\$ 51,250.00 \$ 137,000.00	6,850.00	\$ 51,250.00 \$ 130.150.00	0.00% \$ -	100.00%	\$ 51,250.00 \$ 130.150.00	0.00%	\$ -	\$ - 0.00%	s -	s -	100.00%	\$ 51,250.00 \$ \$ 130.150.00 \$	51,250.00 \$ 130,150.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50 130.150.00
	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping Cost Verification	Pay App 7 01/15/24 200501-2548 03/01/24						\$ 1434.43	0.00%	\$ ·	S - 0.00%	S -	\$ .	100.00%	S 1434.43 S	1 434 43 \$	358.61 \$	358.61 \$	358.61 \$	358.61
40 Soft 40 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 4 02/29/24	\$ 1,011,936.94	71,159.82	\$ 940,777.12	0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 940,777.12	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 940,777.12 \$	940,777.12 \$	940,777.12 \$	- \$	- \$	
40 Soft 41 Hard	Silverbluff Companies Powell Restoration	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Extension Median Island Landscaping	200526 03/07/24 Pay App 8 04/01/24	\$ 51,250.00	5 (49.030.28)	\$ 51,250.00 \$ 49,030.28	0.00% \$ -	100.00%	\$ 51,250.00 \$ 49,030.28	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 51,250.00 \$ \$ 49,030.28 \$	51,250.00 \$ 49,030.28 \$	12,812.50 \$ 968.75 \$	12,812.50 \$	12,812.50 \$	12,812.50 48,061.53
41 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2597 04/01/24	\$ 3,405.55	-	\$ 3,405,55	0.00% \$ -	100.00%	\$ 3,405.55	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 3,405.55 \$	3,405.55 \$	851.39 \$	851.39 \$	851.39 \$	851.39
41 Hard 41 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 5 04/03/24 200527 04/10/24	\$ 2,073,448.00 \$ 51,250.00	103,672.40	\$ 1,969,775.60 \$ 51,250.00	0.00% \$ -	100.00%	\$ 1,969,775.60 \$ 51,250.00	0.00%	<u>s</u> -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 1,969,775.60 \$ \$ 51,250.00 \$	1,969,775.60 \$ 51,250.00 \$	1,969,775.60 \$ 12.812.50 \$	- \$ 12.812.50 \$	- \$ 12.812.50 \$	12.812.50
42 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40716 04/25/24		, ,		0.00% \$ -	100.00%	\$ 476.25	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 476.25 \$	476.25 \$	476.25 \$	- \$	- \$	12,812.50
42 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2662 05/01/24	\$ 2,192.53	-	\$ 2,192.53	0.00% \$ -	100.00%	\$ 2,192.53	0.00%	s -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 2,192.53 \$	2,192.53 \$	548.13 \$	548.13 \$	548.13 \$	548.13
42 Hard 42 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 6 04/30/24 200528 05/09/24	\$ 746,079.60 \$ 51,250.00	37,303.98	\$ 708,775.62 \$ 51,250.00	0.00% \$ -	100.00% 100.00%	\$ 708,775.62 \$ 51,250.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 708,775.62 \$ \$ 51,250.00 \$	708,775.62 \$ 51,250.00 \$	708,775.62 \$ 12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
43 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2725 06/03/24		-		0.00% \$ -	100.00%	\$ 2,161.95	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 2,161.95 \$	2,161.95 \$	540.49 \$	540.49 \$	540.49 \$	540.49
43 Hard 43 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Widening Improvements Construction Management Fees	Pay App 7 05/31/24 200529 06/11/24	\$ 1,092,809.35 \$ 51,250.00	54,640.47	\$ 1,038,168.88 \$ 51,250.00	0.00% S -	100.00%	\$ 1,038,168.88	0.00%	s -	\$ - 0.00%	s -	\$ -	100.00%	\$ 1,038,168.88 \$ \$ 51,250.00 \$	1,038,168.88 \$	1,038,168.88 \$ 12,812.50 \$	- \$ 12,812.50 \$	. \$ 12,812.50 \$	12,812.50
44 Soft 44 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)  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 \$	- \$	- \$	12,012.50
	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40690 03/20/24	\$ 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 \$	- S	- \$	-
44 Soft 44 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P Materials Testing and Special Inspection Services-64th Ave Infrastructure P	231375.0-1 05/08/24	\$ 1,350.00 \$ 420.00		\$ 1,350.00 \$ 420.00	0.00% \$ -	100.00%	\$ 1,350.00 \$ 420.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 1,350.00 \$ \$ 420.00 \$	1,350.00 \$ 420.00 \$	1,350.00 \$ 420.00 \$	- S	- 5	
44 Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure P	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 44 Hard	Schedio Group SEMA Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Ave Widening Improvements	200501-2784 07/01/24 Pay App 8 06/25/24	\$ 1,779.73 \$ 1,206,712.11	60,335.61		0.00% \$ - 0.00% \$ -	100.00%	\$ 1,779.73 \$ 1,146,376.50	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 1,779.73 \$ \$ 1,146,376.50 \$	1,779.73 \$ 1,146,376.50 \$	444.93 \$ 1,146,376.50 \$	444.93 \$	444.93 \$	444.93
44 Soft	Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200530 07/01/24	\$ 51,250.00	5 -	\$ 51,250.00	0.00% \$ -	100.00%	\$ 51,250.00	0.00%	\$ -	\$ . 0.00%	\$ -	\$ -	100.00%	\$ 51,250.00 \$	51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
45 Soft 45 Soft	Felsburg Holt & Ullevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	41260 05/29/24	\$ 757.50 \$ 701.25		\$ 757.50	0.00% \$ -	100.00%	\$ 757.50 \$ 701.25	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	100.00%	\$ 757.50 \$ \$ 701.25 \$	757.50 \$ 701.25 \$	757.50 \$ 701.25 \$	- \$	- \$	-
45 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	65th Ave Interchange Final Design 66th Ave Interchange Final Design	41931 07/25/24 42134 08/22/24	\$ 307.50	-	\$ 307.50	0.00% \$ -	100.00%	\$ 307.50	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 307.50 \$	307.50 \$	307.50 \$	- 5	- \$	
45 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2835 08/01/24				0.00% \$ -	100.00%	\$ 2,541.20	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 2,541.20 \$	2,541.20 \$	635.30 \$	635.30 \$	635.30 \$	635.30
45 Hard 45 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority)  Capital (To be Paid by Authority)	64th Ave Widening Improvements  Construction Management Fees	Pay App 9 07/25/24 200531 08/15/24	\$ 751,271.50 \$ 51,250.00	37,563.58	\$ 713,707.92 \$ 51,250.00	0.00% \$ -	100.00%	\$ 713,707.92 \$ 51,250.00	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 713,707.92 \$ \$ 51,250.00 \$	713,707.92 \$ 51,250.00 \$	713,707.92 \$ 12,812.50 \$	- \$ 12,812.50 \$	12,812.50 \$	12,812.50
46 Hard 46 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 22 08/08/24	\$ 7,927.50	396.38	\$ 7,531.13	0.00% \$ -	100.00%	\$ 7,531.13	0.00%	\$ -	\$ - 0.00%	\$ -	\$ .	100.00%	\$ 7,531.13 \$	7,531.13 \$	7,531.13 \$	- s	- \$	
	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	\$ .	(825,179.85)	\$ 825,179.85 \$ 2,128.75		100.00%	\$ 825,179.85	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 825,179.85 \$ \$ 2,128.75 \$	825,179.85 \$	592,052.03 \$	151,632.46 \$	57,515.40 \$	
46 Soft	Schedio Group	Capital (To be Paid by Authority)	Cost Verification	200501-2892 09/01/24	\$ 2,128.75								\$ - 0.00%			100.00%		2,128.75 \$	532.19 \$	532.19 \$	532.19 \$	532.19
46 Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 10 08/25/24	\$ 1,985,757.40	99,287.87	\$ 1,886,469.53	0.00% \$ - 0.00% \$ -	100.00%	\$ 2,128.75 \$ 1,886,469.53	0.00%	\$ -	\$ - 0.00%	\$ -	\$ -	100.00%	\$ 1,886,469.53 \$	1,886,469.53 \$	1,886,469.53 \$	- S	-   \$	
46 Hard 46 Soft	SEMA Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	Pay App 10 08/25/24 200532 09/10/24	\$ 1,985,757.40 \$ 51,250.00	99,287.87	\$ 1,886,469.53 \$ 51,250.00	0.00% \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 51,250.00	0.00%	\$ .	\$ - 0.00% \$ - 0.00%	\$ .	\$ .	100.00% 100.00%	\$ 1,886,469.53 \$ \$ 51,250.00 \$	1,886,469.53 \$ 51,250.00 \$	12,812.50 \$	12,812.50 \$	12,812.50 \$	12,812.50
46 Hard 46 Soft	SEMA Construction Silverbluff Companies					99,287.87	\$ 1,886,469.53		100.00% 100.00%	\$ 1,886,469.53 \$ 51,250.00 \$ 37,267,219.53	0.00%	\$ - \$ 44,823.63 \$ -	\$ - 0.00% \$ - 0.00%	\$ .	\$ . 80,608.55	100.00%	\$ 1,886,469.53 \$ \$ 51,250.00 \$ \$ 37,141,787.35 \$	1,886,469.53 \$ 51,250.00 \$ 37,141,787.35 \$	12,812.50 \$ 28,146,940.24 \$	12,812.50 \$ 5,683,935.92 \$	12,812.50 \$ 1,504,411.61 \$	
46 Hard 46 Soft	SEMA Construction Silverbluff Companies		Construction Management Fees  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NO>  TOTALS FOR VERIFICATION NO>		\$ 51,250.00 \$ 37,966,791.89 \$ 991,110.05 \$ 945,004.11	99,287.87 5 - 630,944.27 5 -	\$ 1,886,469.53 \$ 51,250.00 \$ 37,335,850.64 \$ 991,110.05 \$ 945,004.11	0.00% \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 51,250.00 \$ 37,267,219.53 \$ 991,110.05 \$ 876,372.98	0.00%	\$ \$ 44,823.63 \$ \$ 44,823.63	\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -	\$ - \$ 80,608.55 \$ - \$ 80,608.55		100.00%	\$ 1,886,469.53 \$ \$ 51,250.00 \$ \$ 37,141,787.35 \$ \$ 991,110.05 \$ \$ 750,940.80 \$	1,886,469.53 \$ 51,250.00 \$ 37,141,787.35 \$ 991,110.05 \$ 750,940.80 \$	12,812.50 \$ 28,146,940.24 \$ 991,110.05 \$ 750,940.80 \$			
46 Hard 46 Soft	SEMA Construction Silverbluff Companies		Construction Management Fees  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NO>  TOTALS FOR VERIFICATION NO>  TOTALS FOR VERIFICATION NO>		\$ 51,250.00 \$ 37,966,791.89 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25	99,287.87 6 630,944.27 5	\$ 1,886,469.53 \$ 51,250.00 \$ 37,335,850.64 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 51,250.00 \$ 37,267,219.53 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,469.53 \$ \$ 51,250.00 \$ \$ 37,141,787.35 \$ \$ 991,110.05 \$ \$ 750,940.80 \$ \$ 58,858.25 \$	1,886,469.53 \$ 51,250.00 \$ 37,141,787.35 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$	12,812.50 \$ 28,146,940.24 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$	5,683,935.92 \$ - \$ - \$ - \$		
46 Hard 46 Soft	SEMA Construction Silverbluff Companies		Construction Management Fees TOTALS FOR VERIFICATION N.O>		\$ 51,250.00 \$ 37,966,791.89 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15	99,287.87 6 630,944.27 6 - 6 - 6 - 7 - 8 - 8 - 9 - 1,819.87	\$ 1,886,469.53 \$ 51,250.00 \$ 37,335,850.64 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 105,530.28	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 51,250.00 \$ 37,267,219.53 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,469.53 \$ \$ 51,250.00 \$ \$ 37,141,787.35 \$ \$ 991,110.05 \$ \$ 750,940.80 \$ \$ 58,858.25 \$ \$ 105,530.28 \$	1,886,469.53 \$ 51,250.00 \$ 37,141,787.35 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$	12,812,50 \$ 28,146,940,24 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 50,245,19 \$			
46 Hard 46 Soft	SEMA Construction Silverbluff Companies		Construction Management Fres  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NO>		\$ 51,250.00 \$ 37,966,791.89 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69	630,944.27 6 - 6 - 5 - 5 1,819.87 6 -	\$ 1,886,469.53 \$ 51,290.00 \$ 37,335,850.64 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 51,250.00 \$ 37,267,219.53 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,469.53 \$ \$ 51,250.00 \$ \$ 51,250.00 \$ \$ \$ 7,141,787.35 \$ \$ 991,110.05 \$ 750,940.80 \$ \$ 58,858.25 \$ \$ 105,530.28 \$ \$ 59,925.38 \$ \$ 436,911.69 \$ \$	1,886,469.53 \$ 51,250.00 \$ 37,141,787.35 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$	12,812.50 \$ 28,146,940.24 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 50,245.19 \$ 59,925.38 \$ 241,506.33 \$	5,683,935.92 \$ - \$ - \$ - \$ 55,285.09 \$ - \$ 195,405.36 \$	1,504,411.61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,806,499.58
46 Hard 46 Soft	SEMA Construction Silverbuff Companies		Construction Management Fees TOTALS FOR VERBICATION NOS> TOTALS FOR VERBICATION NO>		\$ 51,250.00 \$ 37,966,791.89 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61	5 630,944.27 5 - 5 - 5 - 5 1,819.87 5 - 5 103,707.53	\$ 1,886,469.33 \$ 51,250.00 \$ 37,335,850.64 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 51,250.00 \$ 37,267,219.53 \$ 991,110.05 \$ 876,372.98 \$ 58,882.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,469.33 \$ \$ 51,250.00 \$ \$ 37,141,787.35 \$ \$ 991,110.05 \$ 750,940.80 \$ \$ 58,858.25 \$ \$ 105,530.28 \$ \$ 59,925.38 \$ \$ 436,911.69 \$ \$ 2,332,501.08 \$ \$	1,886,469.53 \$ 51,250.00 \$ 37,141,787.35 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,332,501.08 \$	12,812.50 \$ 28,146,940.24 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 50,245.19 \$ 59,925.38 \$ 241,506.33 \$ 608,839.26 \$	5,683,935.92 \$ - \$ - \$ - \$ 55,285.09 \$ - \$ 195,405.36 \$ 1,465,178.27 \$	1,504,411.61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 209,541.14 \$	1,806,499.58 
46 Hard 46 Soft	SMA Construction Silverbuff Companies		Construction Management Fres  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NO>		\$ 51,250.00 \$ 37,966,791.89 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69	630,944.27 6 - 6 - 5 - 5 1,819.87 6 -	\$ 1,886,469.53 \$ 51,290.00 \$ 37,335,850.64 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 51,250.00 \$ 37,267,219.53 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,469.53 \$ \$ 51,250.00 \$ \$ 51,250.00 \$ \$ \$ 7,141,787.35 \$ \$ 991,110.05 \$ 750,940.80 \$ \$ 58,858.25 \$ \$ 105,530.28 \$ \$ 59,925.38 \$ \$ 436,911.69 \$ \$	1,886,469.53 \$ 51,250.00 \$ 37,141,787.35 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$	12,812.50 \$ 28,146,940.24 \$ 991,110.05 \$ 750,940.80 \$ 58,858.25 \$ 50,245.19 \$ 59,925.38 \$ 241,506.33 \$	5,683,935.92 \$ - \$ - \$ - \$ 55,285.09 \$ - \$ 195,405.36 \$	1,504,411.61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,806,499.58 
46 Hard 46 Soft	SEMA Construction Silverbulf Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS>  TOTALS FOR VERBICATION NOS>  TOTALS FOR VERBICATION NOS>  TOTALS FOR VERBICATION NOS>  TOTALS FOR VERBICATION NO>		\$ 51,250.00 \$ 37,966,791.89 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38 \$ 1,427,073.48	6 630,944.27 6	\$ 1,886,469.33 \$ 1,220.00 \$ 37,335,850.64 \$ 991,110.05 \$ 945,004.11 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2,322,501.08 \$ 1,463,476.93 \$ 954,587.13 \$ 1,359,118.23	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,695.3 \$1,250.00 \$ 37,267,219.53 \$ 991,110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 436,911.69 \$ 2332,590.08 \$ 1,463,476.93 \$ 1,463,476.93 \$ 1,135,9118.23	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1.886,4953 \$ \$ \$ 1.787,000 \$ \$ \$ 37,141,787,35 \$ \$ 991,110.05 \$ \$ 750,940.80 \$ \$ 5.8858.25 \$ \$ 5.925.38 \$ \$ 436,911.69 \$ \$ \$ 2332,501.08 \$ \$ 1,463,476.93 \$ \$ 1,463,476.93 \$ \$ 1,463,476.93 \$ \$ 1,463,476.93 \$ \$ 1,463,476.93 \$ \$ 1,463,476.93 \$ \$ 1,463,476.93 \$ \$ 1,463,476.93 \$ \$ 1,463,476.93 \$ \$ 1,453,918.23 \$ \$ 1,359,118.23 \$ \$ 1,359,118.23 \$ \$ \$ 1,359,118.23 \$ \$ \$ 1,359,118.23 \$ \$ \$ \$ 1,359,118.23 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,286,409.33 S 51,250.00 S 37,141,787.35 S 991,110.05 S 58,858.25 S 105,530.28 S 59,925.38 S 436,911.69 S 2,332,501.08 S 1,463,476.93 S 954,587.12 S	12,812,50 \$ 28,146,940,24 \$ 991,110,05 \$ 750,940,80 \$ 58,858,25 \$ 50,245,19 \$ 59,925,38 \$ 241,506,33 \$ 608,839,26 \$ 591,351,30 \$ 483,189,76 \$ 592,542,18 \$	5,683,935.92 \$	1,504,411.61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,806,499,58 
46 Hard 46 Soft	SEMA Construction Silverbulf Companies		Construction Management Fees  TOTALS FOR VERRICATION NOS>  TOTALS FOR VERRICATION NO>		\$ 31,966,791.89 \$ 991,110.05 \$ 991,110.05 \$ 995,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 486,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38 \$ 1,427,073.48 \$ 885,526.43	6 630,944.27 6	\$ 1,886,469,33 \$ 1,220,00 \$ 37,315,850,64 991,110,05 \$ 994,004,11 \$ 58,838,25 \$ 105,50,28 \$ 59,925,38 \$ 456,911,69 \$ 2,332,501,08 \$ 1463,476,93 \$ 954,587,13 \$ 1,359,118,23 \$ 88,5,56,43	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,495.53 \$1,267,219.53 \$7,267,219.53 \$76,372.98 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 48,6911.69 \$ 2,332,501.08 \$ 1,468,476.93 \$ 954,587,13 \$ 1,399,118.23 \$ 88,552.64.3	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1.886,4953 \$ \$ \$ 1.25000 \$ \$ \$ 37,141,787.35 \$ \$ \$ 991,1100 \$ \$ \$ \$ 750,940.80 \$ \$ \$ 5.8858,25 \$ \$ 105,530.28 \$ \$ 5.992,538 \$ \$ 436,91169 \$ \$ 2,332,501.08 \$ \$ 2,332,501.08 \$ \$ 1,463,476.93 \$ \$ 954,587,12 \$ \$ 1,459,118,23 \$ \$ 885,526,43 \$ \$ 885,526,43 \$ \$ 885,526,43 \$ \$ \$ 885,526,43 \$ \$ \$ \$ 885,526,43 \$ \$ \$ \$ \$ 885,526,43 \$ \$ \$ \$ \$ \$ \$ \$ 885,526,43 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,469,53 S 51,250,00 S 37,141,787,35 S 991,110,05 S 991,110,05 S 58,858,25 S 105,530,28 S 59,925,38 S 46,5911,69 S 2,312,501,08 S 1,464,476,93 S 954,587,12 S 1,359,118,22 S 885,526,43 S 885,526,43	28,146,940,24 \$ 28,146,940,24 \$ 991,110.05 \$ 750,940.80 \$ 58,858,25 \$ 50,245,19 \$ 241,506.33 \$ 608,839,26 \$ 591,351,30 \$ 433,189,76 \$ 592,542,18 \$ 233,451,94 \$	5,683,935.92 \$ -	1,504,411.61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,806,499,58 
46 Hard 46 Soft	SEMI Construction Silverthulf Companies		Construction Management Fees TOTALS FOR VERBICATION NOS> TOTALS FOR VERBICATION NO>		\$ 12,25,00 \$ 37,965,791.89 \$ 991,110.05 \$ 945,004.15 \$ 58,858.125 \$ 107,350.15 \$ 99,925.38 \$ 436,911.69 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,492,751.25 \$ 1,472,073.48 \$ 885,526.43 \$ 734,224.31	630,944.27 6 - 6 - 6 - 7 - 8 - 8 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	\$ 1,886,469.53 \$ 51,29.000 \$ 37,315,850.64 \$ 991,10.05 \$ 995,004.11 \$ 58,882.55 \$ 105,530.28 \$ 199,925.38 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 994,587.13 \$ 1,359,118.23 \$ 885,526.43 \$ 703,491.97	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$1,260.00 \$ 37,267,719.53 \$ 991,110.05 \$ 876,372.96 \$ 105,530.28 \$ 105,530.28 \$ 436,911.69 \$ 2,332,501.08 \$ 2,332,501.08 \$ 1,462,476.93 \$ 994,587.13 \$ 1,339,118.23 \$ 885,526.43 \$ 703,491.97	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,4953 \$ \$ \$1,700.0 \$ \$ \$7,41,787.35 \$ 99,110.05 \$ 99,1110.05 \$ 5 750,940.80 \$ \$ \$105,530.28 \$ \$ \$105,530.28 \$ \$ \$105,530.28 \$ \$ \$19,975.38 \$ \$ \$46,911.69 \$ \$ \$2,332,501.08 \$ \$ \$94,587.12 \$ \$ \$1,359,118.23 \$ \$ \$85,526.43 \$ \$ 703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$703,491.97 \$ \$ \$ \$703,491.97 \$ \$ \$ \$703,491.97 \$ \$ \$ \$703,491.97 \$ \$ \$ \$ \$703,491.97 \$ \$ \$ \$ \$703,491.97 \$ \$ \$ \$ \$703,491.97 \$ \$ \$ \$ \$ \$ \$703,491.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,409.53 S 51,250.00 S 37,141,787.35 S 991,110.05 S 750,940.80 S 58,858.25 S 105,530.28 S 436,911.69 S 2,332,501.08 S 1,463,476.93 S 945,587.12 S 1359,118.23 S 885,526.43 T 703,491.97 S	12,812,50 \$ 28,146,940,24 \$ 991,110,05 \$ 750,940,80 \$ 58,858,25 \$ 50,245,19 \$ 59,925,38 \$ 241,506,33 \$ 608,839,26 \$ 591,351,30 \$ 483,189,76 \$ 592,542,18 \$	5,683,935.92 \$	1,504,411.61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,806,499.58 
46 Hard 46 Soft	SEMI Contraction Shverbulf Companies		Construction Management Fees  TOTALS FOR VERRICATION NOS>  TOTALS FOR VERRICATION NO>		\$ 31,966,791.89 \$ 991,110.05 \$ 991,110.05 \$ 995,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 486,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38 \$ 1,427,073.48 \$ 885,526.43	6 630,944.27 6	\$ 1,886,469,33 \$ 1,220,00 \$ 37,315,850,64 991,110,05 \$ 994,004,11 \$ 58,838,25 \$ 105,50,28 \$ 59,925,38 \$ 456,911,69 \$ 2,332,501,08 \$ 1463,476,93 \$ 954,587,13 \$ 1,359,118,23 \$ 88,5,56,43	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,495.53 \$1,267,219.53 \$7,267,219.53 \$76,372.98 \$ 58,858.25 \$ 105,530.28 \$ 59,925.38 \$ 48,6911.69 \$ 2,332,501.08 \$ 1,468,476.93 \$ 954,587,13 \$ 1,399,118.23 \$ 88,552.64.3	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1.886,4953 \$ \$ \$ 1.25000 \$ \$ \$ 37,141,787.35 \$ \$ \$ 991,1100 \$ \$ \$ \$ 750,940.80 \$ \$ \$ 5.8858,25 \$ \$ 105,530.28 \$ \$ 5.992,538 \$ \$ 436,91169 \$ \$ 2,332,501.08 \$ \$ 2,332,501.08 \$ \$ 1,463,476.93 \$ \$ 954,587,12 \$ \$ 1,459,118,23 \$ \$ 885,526,43 \$ \$ 885,526,43 \$ \$ 885,526,43 \$ \$ \$ 885,526,43 \$ \$ \$ \$ 885,526,43 \$ \$ \$ \$ \$ 885,526,43 \$ \$ \$ \$ \$ \$ \$ \$ 885,526,43 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,469,53 S 51,250,00 S 37,141,787,35 S 991,110,05 S 991,110,05 S 58,858,25 S 105,530,28 S 59,925,38 S 46,5911,69 S 2,312,501,08 S 1,464,476,93 S 954,587,12 S 1,359,118,22 S 885,526,43 S 885,526,43	28,146,940.24 991,110.05 991,110.05 750,940.80 5,50,945.19 59,925.38 50,245.19 541,556.33 608,839.26 591,351.30 592,542.18 592,542.18 593,451.94 194,466.85	5,683,935.92 \$ -	1,504,411.61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,806,499.58 
46 Hard 46 Soft	SEMI Construction Shverbulf Companies		Construction Management Fees  TOTALE FOR VERBITCHTON NOS. —		\$ 31,250,00 \$ 37,966,791.89 \$ 991,110.05 \$ 991,004.11 \$ 58,858.25 \$ 107,350.15 \$ 59,925.38 \$ 436,911.69 \$ 2,436,208.61 \$ 1,492,751.25 \$ 1,001,137.38 \$ 1,477,073.48 \$ 885,526.43 \$ 734,224.31 \$ 1,153,836.24	6 630,944.27 6	\$ 1,886,409.33 \$1,29.00 \$ 37,315,850.64 \$ 991,1005 \$ 994,004.11 \$ 58,882.55 \$ 105,530.28 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 1,453,718.23 \$ 703,491.97 \$ 1,477,773.18 \$ 1,477,773.18 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,143,705.81	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,495.53 \$1,250.00 \$ 37,267,219.53 \$ 99,1110.05 \$ 876,372.98 \$ 58,858.25 \$ 105,530.28 \$ 436,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 994,587.13 \$ 1,359,118.23 \$ 703,491.97 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,143,705.81	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,496.53 \$ \$ 1,250.00 \$ \$ 37,141,787.35 \$ 99,1110.05 \$ 750,940.80 \$ \$ 58,882.5 \$ \$ 105,530.28 \$ \$ 59,925.38 \$ \$ 436,911.69 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.93 \$ \$ 1,453,76.82 \$ \$ 1,473,76.	1,886,449,53	12,812,50 \$ 28,146,940,24 \$ 790,940,80 \$ 790,940,80 \$ 50,948,19 \$ 50,245,19 \$ 50,245,19 \$ 50,254,19 \$ 50,254,19 \$ 50,254,19 \$ 50,13,10 \$ 608,839,26 \$ 501,351,30 \$ 501,351,30 \$ 501,351,30 \$ 501,351,30 \$ 104,466,85 \$ 104,466,85 \$ 104,466,85 \$ 104,466,85 \$ 104,468,85 \$ 104,797,62 \$ 13,55,484,99 \$	5,683,935.92 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,504,411.61 S - S - S - S - S - S - S - S - S - S -	1,806,499.58 
.46 Hard .46 Soft	SEMI Contraction Sheribul Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS> TOTALS FOR VERBICATION NOS> TOTALS FOR VERBICATION NO>		\$ 31,950,70.88 \$ 991,100.05 \$ 995,004.11 \$ 945,004.11 \$ 945,004.11 \$ 945,004.11 \$ 945,004.11 \$ 146,911.69 \$ 1,402,751.25 \$ 1,001,137.38 \$ 1,427,073.48 \$ 734,224.31 \$ 734,224.31 \$ 734,224.31 \$ 1,703,885.51 \$ 1,703,885.51 \$ 1,703,885.51 \$ 1,244,965.55	6 630,944.27 6	\$ 1,886,409.53 \$ 1,320.00 \$ 37,335,850.64 \$ 991,110.05 \$ 994,0004.11 \$ 38,853.23 \$ 195,352.38 \$ 435,323 \$ 435,323 \$ 2,322,501.08 \$ 2,332,501.08 \$ 1,463,476.39 \$ 1,477,773.18 \$ 885,526.43 \$ 703,491.97 \$ 1,477,773.18 \$ 1,477,773.18 \$ 1,474,775.31 \$ 1,474	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,695.33 \$1,200.00 \$ 37,267,219.53 \$ 991.110.05 \$ 876,372.98 \$ 58,883.28 \$ 109,932.38 \$ 49,932.38 \$ 49,932.38 \$ 1,463,476.93 \$ 94,587.13 \$ 1,389,118.23 \$ 885,526.43 \$ 1,477,773.18 \$ 1,477,773.18 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,143,705.81 \$ 1,143,705.81 \$ 1,143,705.81 \$ 1,143,705.81	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,469.53 \$ 5,120.00 \$ 5 37,141,787.35 \$ 5 991,110.05 \$ 5 750,940.80 \$ 5 5,888,32 \$ 5 100,902.38 \$ 5 100,902.38 \$ 5 100,902.38 \$ 5 100,902.38 \$ 5 1,463,476.93 \$ 5 1,463,476.93 \$ 5 703,491.97 \$ 5 1,477,773.18 \$ 1,477,773.18 \$ 1,477,773.1	188,46953 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	28.145.94.24 \$ 28.145.940.24 \$ 991.110.05 \$ 750.940.80 \$ 750.940.80 \$ 50.940.80 \$ 50.940.1	5,683,935.92 \$ 5,683,935.92 \$ 5,285.09 \$ 195,405.36 \$ 1,465,178.27 \$ 422,744.00 \$ 622,086.48 \$ 315,099.73 \$ 159,428.79 \$ 251,185.5 \$ 326,894.81 \$ 188,940.53 \$ 359,326.34 \$	1,504,411.61 \$ 1,504,411.61 \$ 2,5 \$ 2,5 \$ 2,5 \$ 3,5 \$ 45,181.13 \$ 47,030.90 \$ 231,519.32 \$ 306,579.68 \$ 115,775.03 \$ 28,965.91 \$ 63,593.27 \$	1,806,499.58 1,806,499.58 1,804.40 642,795.81 37,931.73 67,458.66 45,495.44 43,016.65 18,000.65 18,000.65 30,528.36 30,528.36 88,939.85
.46 Hard .46 Soft	SEMI Contraction Shverbulf Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS> TOTALS FOR VERBICATION NOS> TOTALS FOR VERBICATION NOS> TOTALS FOR VERBICATION NOS> TOTALS FOR VERBICATION NO>		\$ 13,760,70.8 \$ 991,110.05 \$ 991,110.05 \$ 991,110.05 \$ 995,004.11 \$ 58,888.12 \$ 107,300.15 \$ 99,905.38 \$ 107,300.15 \$ 99,905.38 \$ 14,907,205.25 \$ 1,001,137.38 \$ 14,907,207,24 \$ 885,506.43 \$ 734,024.31 \$ 734,024.31 \$ 1,501,886.20 \$ 1,501,886.25 \$ 1,170,888.55 \$ 1,170,888.55 \$ 1,170,888.55 \$ 1,170,888.55 \$ 1,170,888.55 \$ 1,170,888.55 \$ 1,170,728.89.55 \$ 1,170,728.89.55 \$	6 630,944.27 5 1,819.87 5 2,74.31 5 46,550.25 6 79,955.25 6 79,955.25 6 79,845.06 7 79,845.06 5 71,945.06 5 73,945.06 5 33,772.34 5 73,845.06 6 5 73,945.06 6 5 73,945.06 6 5 73,845.06 6 5 73,845.06 7 79,845.06	\$ 1,88,449.53 \$ 1,220.00 \$ 37,335,850.64 \$ 991,110.11 \$ 58,850.75 \$ 94,800.10 \$ 1,65,800.28 \$ 199,25.38 \$ 199,25.38 \$ 486,911.69 \$ 2,332,501.08 \$ 1,463,476.93 \$ 1,399,110.13 \$ 1,399,110.13 \$ 1,399,110.13 \$ 1,399,110.13 \$ 1,399,110.13 \$ 1,417,705.81 \$ 1,192,200.35 \$ 1,192,200.45 \$ 1,192,200.45	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.31 \$ 1,270,219.53 \$ 991,110.05 \$ 876,377.38 \$ 1,588,275.55 \$ 100,530.28 \$ 486,911.69 \$ 2,332,591.68 \$ 486,911.69 \$ 1,463,476.33 \$ 1,351,118.23 \$ 1,351,118.23 \$ 1,477,773.18 \$ 1,143,705.81 \$ 1,143,	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1,886,499.31 \$ \$ 1,141,797.35 \$ \$ 7,141,797.35 \$ \$ 99,11.005 \$ \$ 790,99.00 \$ \$ 790,99.00 \$ \$ 1,90,99.00 \$ \$ 1	188,46953 5 55,2500 5 5 55,2500 5 5 55,2500 5 5 75,441,78735 5 991,11005 5 750,940.80 5 58,883.27 5 105,30.28 5 59,973.38 5 45,911.69 5 24,325,201.68 5 54,367,112 5 36,375,312 3 5 703,491.97 5 1443,705.82 5 1447,773.18 5 1,443,705.82 5 1,623,041.45 5 1,162,220.44 5 1,109,520.06	28,146,940,24 \$ 99,110,05 \$ 91,110,05 \$ 91,110,05 \$ 91,110,05 \$ 91,100,05 \$ 91,100,05 \$ 91,100,05 \$ 91,100,05 \$ 91,200,05 \$ 91	5,683,935.92 \$ 5,683,935.92 \$ 55,285.09 \$ 55,285.09 \$ 195,405.36 \$ 1,465,178.27 \$ 422,744.00 \$ 422,744.00 \$ 315,059.73 \$ 215,185.55 \$ 316,894.81 \$ 194,297.93 \$ 215,185.55 \$ 316,894.83 \$ 315,059.73 \$ 215,185.55 \$ 316,894.83 \$ 315,059.73 \$ 315,236.44 \$ 315,855.64 \$ 315,856.64 \$ 315,856.64 \$ 315,856.64 \$ 315,856.64 \$ 315,856.64 \$ 315,856.64 \$	1,504,411.61 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,806,499.58 
.46 Hard .46 Soft	SIAM Contraction Sheribul Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS>		\$ 31,950,70.88 \$ 991,100.05 \$ 995,004.11 \$ 945,004.11 \$ 945,004.11 \$ 945,004.11 \$ 945,004.11 \$ 146,911.69 \$ 1,402,751.25 \$ 1,001,137.38 \$ 1,427,073.48 \$ 734,224.31 \$ 734,224.31 \$ 734,224.31 \$ 1,703,885.51 \$ 1,703,885.51 \$ 1,703,885.51 \$ 1,244,965.55	6 630,944.27 5	\$ 1,386,4695,3 1,315,000 \$ 7,315,250,4 1,315,250,4 1,315,250,4 1,315,250,4 1,315,250,4 1,315,250,4 1,315,250,4 1,315,250,4 1,315,315,250,4 1,315,315,250,4 1,315,315,250,4 1,315,315,250,4 1,315,315,315,315,315,315,315,315,315,31	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 1,707,019.53 \$ 991,110.09 \$ 991,110.09 \$ 991,100.09 \$ 992,138 \$ 105,530.28 \$ 999,2138 \$ 446,911.69 \$ 2,332,501.08 \$ 1,464,765.91 \$	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 1,100.0 \$ 5 37,141,797.3 \$ 5 99,110.0 \$ 5 99,110.0 \$ 5 99,110.0 \$ 5 99,110.0 \$ 5 99,110.0 \$ 5 99,110.0 \$ 5 99,110.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 5 99,120.0 \$ 1,407,720.0 \$ 5 99,120.0 \$ 1,407,720.0 \$ 5 99,120.0 \$ 1,407,720.0 \$ 5 1,407,420.0 \$ 5 1,407,420.0 \$ 1,407,420.0 \$ 1,407,420.0 \$ 1,407,420.0 \$ 1,407,420.0 \$ 1,407,420.0 \$	188,469.51 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,811.90 § 28,146,940.24 § 991,1100.5 § 75,094.80 § 58,683.25 § 59,042.19 § 59,042.19 § 69,043.19 § 69	5,683,935 52 \$ 55,285,09 \$ 55,285,09 \$ 195,405,36 \$ 764,148.70 \$ 422,744.00 \$ 652,086.48 \$ 315,099,73 \$ 194,287,99 \$ 251,185.55 \$ 326,894.81 \$ 186,940.33 \$ 399,236.44 \$ 188,556.45 \$ 188,284.52 \$ 17,984.95 \$ 188,284.52 \$ 17,984.95 \$ 17,984.95 \$ 17,984.95 \$ 17,984.95 \$ \$ 17,984.95 \$ \$ 17,984.95 \$ \$ 17,984.95 \$ \$ 17,984.95 \$ \$ 17,984.95 \$ \$ \$ 17,984.95 \$ \$ \$ 17,984.95 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,504,411.61 \$	1,806,499.58 48,942.40 64,795.81 37,931.73 67,458.65 43,016.55 36,238.36 39,652.02 88,939.85 33,159.98 31,159.98 11,626.63 11,626.73 11,627.63
46 Hard 46 Soft	SEMI Contraction Shverbulf Companies		Construction Management Fees  TOTALS FOR VERRICATION NOS> T		\$ 13,796.09 \$ 991,110.05 \$ 995,001.11 \$ 985,001.11 \$ 985,001.11 \$ 100,902.13 \$ 100,902.13 \$ 100,902.13 \$ 1,402,751.12 \$ 1,402,751.12 \$ 1,402,751.12 \$ 1,402,751.12 \$ 1,402,751.12 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,402.13 \$ 1,402,	5 630,944.27 5	\$ 1,386,4695.3   1,38	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 1,10,70,00 \$ 27,00,719.53 \$ 27,00,719.53 \$ 28,00,719.63 \$ 28,00,719.63 \$ 3,00,719.63 \$ 10,5,50,00.68 \$ 1,00,719.63 \$ 1,00,118.23 \$ 1,00,118.23	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,66933 \$ 1,1000 \$ 5 1,11000 \$ 5 1,11000 \$ 5 1,11000 \$ 5 1,11000 \$ 1,110000 \$ 1,110000 \$ 1,110000 \$ 1,110000 \$ 1,110000 \$ 1,110000 \$ 1,110000	188,469.51 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	28,146,940,24 \$ 99,11005 \$ 97,509,408,0 \$ 99,11005 \$ 97,509,408,0 \$ 58,882,5 \$ 97,509,408,0 \$ 99,925,38 \$ 99,925,38 \$ 99,925,38 \$ 94,109,33 \$ 68,839,26 \$ 59,135,30 \$ 68,389,26 \$ 59,135,30 \$ 91,353,30 \$ 91,353,30 \$ 91,353,451,94 \$ 91,354,364,99 \$ 91,355,484,99 \$ 91,355,4	5,683,935.92 \$ 55,285.09 \$ 55,285.09 \$ 195,405.36 \$ 1465,178.76 \$ 422,744.00 \$ 652,086.48 \$ 315,059.73 \$ 251,185.55 \$ 252,889.48 \$ 158,90.53 \$ 251,85.55 \$ 158,285.56 \$ 18,284.52 \$ 17,984.96 \$ 18,284.52 \$ 17,984.96 \$ 28,697.28 \$	1,504,411.61 \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,806,499.58 48,947.40 6 62,795.81 37,931.73 6 7,452.66 44,016.65 36,238.36 39,652.02 88,939.85 21,626.69 21,626.69 21,626.69 21,626.69 22,068.73.22
	SIAM Contraction Sherbluf Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS> T		\$ 13,796.09 1,100.05   \$ 991,110.05   \$ 991,110.05   \$ 995,004.11   \$ 995,004.11   \$ 995,004.11   \$ 107,500.15   \$ 995,004.11   \$ 107,500.15	5 630,944.27 5 1,819.87 5 1,819.87 5 29,274.31 5 40,550.25 6 7955.25 6 7955.25 6 79,916.95 7 79,845.06 5 48,674.51 5 7,792.44 7 7,792.44 7 7,792.44 7 7,792.44 7 7,792.44 7 7,871.90 6 30,780.21 6 30,780.21 7 30,780.21 7 30,780.21 7 30,780.21 7 30,780.21 8 3	\$ 1,38,489.5   1,39,200   1,39,20	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,495.3   1,986,495.3   1,986,495.3   1,986,495.3   1,986,475.3	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,64933 \$ 5 \$1,100 \$ 5 \$ 71,141,7873 \$ 5 \$ 991,1100 \$ \$ 991,1100 \$ 5 \$ 991,1100 \$ 5 \$ 991,1100 \$ 5 \$ 991,1100 \$ 5 \$ 991,1100 \$ 5 \$ 991,1100 \$ 5 \$ 991,1100 \$ 5 \$ 991,1100 \$ 5 \$ 991,11	188,469.51   5   51,260.00   5   51,260.00   5   51,260.00   5   51,260.00   5   50,260.00   5	28,146,900,24 S 991,11005 S 75,900,24 S 991,11005 S 75,900,24 S 991,11005 S 991,11005 S 991,200,200 S 991,200	5,683,935 52  \$ 5	1,504,411,61 \$  - \$ - \$ - \$ - \$  - \$ - \$ - \$ - \$  - \$ - \$	1,806,499.58 48,942.40 64,795.81 37,931.73 67,458.65 43,016.65 36,238.36 39,652.02 39,652.02 39,652.03 31,159.98 31,159.98 31,159.98 42,1626.69 19,637.69 40,764.64 40,764.
46 Nard 46 Soft	SEMI-Contraction Shverbulf Companies		Construction Management Fees  TOTALS FOR VERRICATION NOS> T		\$ 13,796.09 \$ 991,110.05 \$ 995,001.11 \$ 985,001.11 \$ 985,001.11 \$ 100,902.13 \$ 100,902.13 \$ 100,902.13 \$ 1,402,751.12 \$ 1,402,751.12 \$ 1,402,751.12 \$ 1,402,751.12 \$ 1,402,751.12 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,751.13 \$ 1,402,402.13 \$ 1,402,	5 630,944.27 5	\$ 1,386,469.5   \$ 1,312,000   \$ 1,313,800,34   \$ 1,313,800,34   \$ 1,313,800,34   \$ 1,313,800,34   \$ 1,313,800,34   \$ 1,313,800,34   \$ 1,313,800,34   \$ 1,313,90	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53 \$ 1,10,70,00 \$ 27,00,719.53 \$ 27,00,719.53 \$ 28,00,719.63 \$ 28,00,719.63 \$ 3,00,719.63 \$ 10,5,50,00.68 \$ 1,00,719.63 \$ 1,00,118.23 \$ 1,00,118.23	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,66933 \$ 1,1000 \$ 5 1,11000 \$ 5 1,11000 \$ 5 1,11000 \$ 5 1,11000 \$ 1,110000 \$ 1,110000 \$ 1,110000 \$ 1,110000 \$ 1,110000 \$ 1,110000 \$ 1,110000	188,469.51 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	28,146,940,24 \$ 99,11005 \$ 97,509,408,0 \$ 99,11005 \$ 97,509,408,0 \$ 58,882,5 \$ 97,509,408,0 \$ 99,925,38 \$ 99,925,38 \$ 99,925,38 \$ 94,109,33 \$ 68,839,26 \$ 59,135,30 \$ 68,389,26 \$ 59,135,30 \$ 91,353,30 \$ 91,353,30 \$ 91,353,451,94 \$ 91,354,364,99 \$ 91,355,484,99 \$ 91,355,4	5,683,935.92 \$ 55,285.09 \$ 55,285.09 \$ 195,405.36 \$ 1465,178.76 \$ 422,744.00 \$ 652,086.48 \$ 315,059.73 \$ 251,185.55 \$ 252,889.48 \$ 158,90.53 \$ 251,85.55 \$ 158,285.56 \$ 18,284.52 \$ 17,984.96 \$ 18,284.52 \$ 17,984.96 \$ 28,697.28 \$	1,504,411.61 \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,806,499.58 48,947.40 6 (2,796.81 37,931.73 6 (7,458.66 45,499.54 43,016.65 36,218.36 39,652.02 88,939.85 21,626.69 21,626.69 21,626.69 21,626.69 21,626.69 21,637.32 22,068.73 23,068.73 24,0
	SEMI Contraction Shverbulf Companies		Construction Management Fees  TOTALE FOR VERIFICATION NOS. —  TOTALE SER VERIFICATION NOS. —  TOTALES CON VERIFICATION NOS. —  TOTALES CON VERIFICATION NOS. —  TOTALES CON VERIFICATION NOS. —  TOTALES FOR VERIFICATION NOS. —  TOTAL		\$ 37,966,791.89 \$ 991,110.05 \$ 985,004.11 \$ 985,004.11 \$ 30,868,12 \$ 100,903.88 \$ 405,911.60 \$ 1,482,751.25 \$ 1,001,137.38 \$ 1,477,073.48 \$ 185,556.41 \$ 74,225.11 \$ 74,225.11 \$ 1,001,137.38 \$ 1,100,988.51 \$ 1,100,988.51 \$ 1,100,988.51 \$ 1,100,988.51 \$ 1,100,988.51 \$ 1,100,988.51 \$ 1,100,988.51 \$ 1,100,988.51 \$ 1,000,334.46 \$ 100,0334.46 \$ 100,0334.65 \$ 100,0334.65	5 630,944.27 5 1,819.87 5 1,819.87 5 1,819.87 5 1,819.87 5 29,274.31 6 29,274.31 6 37,075.55 6 6,550.25 6 6,550.25 6 79,755.25 6 79,755.25 6 79,755.25 6 79,7845.06 5 7,871.09 6 30,770.15 6 37,770.15 6 37,770.15 6 37,770.15 6 37,770.24 6 37,871.09 7 38,770.05 7 38,770.0	\$ 1,38,489.5   1,38,489.5   1,38,489.5   1,34,200.6   1,34,200.6   1,34,200.6   1,34,200.6   1,34,200.6   1,34,200.6   1,34,34,34,34,34,34,34,34,34,34,34,34,34,	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53   1,986,469.53   1,986,469.53   1,986,469.53   1,986,479.53   1,98	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 1,100.00 \$ 5 21,11,100.00 \$ 5 21,11,100.00 \$ 5 21,11,100.00 \$ 5 21,11,100.00 \$ 1,100	188,469.51 9 5 51,20.00 1 51,211,70.12 5 1 51,210.00 1 5 1 51,	1,813.90 2 5 991,1100.5 5 911,1100.5 1 911,1100.5 1 911,1100.5 1 911,1100.5 1 911,1100.5 1 912,1	5,883,935.92 \$  -	1,504,411.61 \$  - \$ \$ - \$ -	1,806,499.58 48,942.40 6,795.81 37,931.73 67,455.66 45,495.44 43,016.65 38,652.05 38,652.05 31,159.98 21,626.69 19,637.36 22,068.70 40,764.48 40,764.48 27,308.03 26,832.80
46 Hard 46 Soft	SEMI Companies Shverbulf Companies		Construction Management Fees  TOTALS FOR VERRICATION NOS> T		\$ 13,750.00 \$ 13,750.70 \$ 13,750.70 \$ 1,750.	630,944.27 630,944.27 630,944.27 631,819.87 641,819.87 645,903.67 67,955.25 67,95	\$ 1,38,4495.3   1,38,4495.3	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.31 \$ 7,107.00 \$ 7,107.111.00 \$ 87,07.111.00 \$ 88,07.128 \$ 88,07.128 \$ 98,07.128 \$ 1,05.00.28 \$	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 1,140.00 \$ 5 1,140.00 \$ 5 1,140.00 \$ 5 1,140.00 \$ 5 1,140.00 \$ 5 1,140.00 \$ 5 1,140.00 \$ 1,140.	188,46951 9 5 5 220.00 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,813-00 5 5931,100.5 5 5931,110.0 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 1,005,541,88 5 1 1,005,541	5,881,935.92 \$  -	1,504,411-61 \$  1,504,411-61 \$  - \$  - \$  209,541:14 \$  45,181:13 \$  10,721-64 \$  47,030-90 \$  231,519-32 \$  306,579-68 \$  181,650-34 \$  15,775-03 \$  28,965-91 \$  63,993-27 \$  23,161,42 \$  25,179-86 \$  12,198-96 \$  12,198-96 \$  21,198-96 \$  22,198-96 \$  24,198-96 \$	1,806,499.58 48,942.40 62,795.81 37,931.73 67,488.66 14,005.48 43,016.65 36,288.36 36,528.36 11,636.99 11,636.99 12,636.99 12,636.99 12,636.99 12,636.99 13,636.99 14,764.48 17,308.03
	SEMI Contraction Shverbulf Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS>		\$ 13,76,00 91.00 95.10 9	630,944.27 630,944.27 631,94	\$ 1,086,4695.1 \$ 1,30,200.0 \$ 931,100.5 \$ 931,100.5 \$ 931,100.5 \$ 931,100.5 \$ 1,05,000.1 \$ 1,05,	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,695.31 \$ 1,913,600 \$ 1	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1886,499.31 \$ 5 11,100.00 \$	1,88,469.51 9 5 5,32.00 9 5 5,32.00 9 5 7,34.1,707.26 5 7,34.1,707.26 5 7,34.1,707.26 7 7,34.1,707.26 7 7,34.1,707.26 7 7,34.1,707.26 7 7,34.1,707.26 7 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.27 7,34.1,707.20 7,34	12.13.19.0   52.146,940.24   5.991,110.05   5.91,110.05	5,881,935.92 \$  -	1,504,411.61 \$	1,806,499.58 48,942.40 67,795.51 77,795.51 18,001.65 18,
66 Hard  -66 Soft	SEMI-Contraction Shverbulf Companies		Construction Management Fees  TOTALS FOR VERRICATION NOS> T		\$ 13,750.00 \$ 13,750.70 \$ 13,750.70 \$ 1,750.	630,944.27 630,944.27 630,944.27 631,819.87 641,819.87 645,903.67 67,955.25 67,95	\$ 1,38,4495.3   1,38,4495.3	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.31 \$ 7,107.00 \$ 7,107.111.00 \$ 87,07.111.00 \$ 88,07.128 \$ 88,07.128 \$ 98,07.128 \$ 1,05.00.28 \$	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 1886,693.3 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,11,100.0 \$ 1,100.0	1,88,469.51 9 5 51,20.00 1 51,117,20.10 5 51,20.00 1 51,117,20.10 5 51,017,20.10	12,813-00 5 5931,100.5 5 5931,110.0 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 5 1,005,541,88 5 1,005,541,88 5 1 1,005,541	5,881,935.92 \$	1,504,411-61 \$  1,504,411-61 \$  - \$  - \$  209,541:14 \$  45,181:13 \$  10,721-64 \$  47,030-90 \$  231,519-32 \$  306,579-68 \$  181,650-34 \$  15,775-03 \$  28,965-91 \$  63,993-27 \$  23,161,42 \$  25,179-86 \$  12,198-96 \$  12,198-96 \$  21,198-96 \$  22,198-96 \$  24,198-96 \$	1,806,499.58 48,912.00 67,795.11 27,931.72 67,856.61 43,016.65 18,003.65 18,
66 Hard 46 Soft	SIM Contraction Shverbulf Companies		Construction Management Fees  TOTALE FOR VERIFICATION NOS. —  TOTALE SER VERIFICATION NOS. —  TOTALES COR VERIFICATION NOS. —  TOTALES COR VERIFICATION NOS. —  TOTALES COR VERIFICATION NOS. —  TOTALES FOR VERIFICATION NOS. —  TOTAL		\$ 1,79,00 91,100	630,944.27 630,944.27 631,94	\$ 1,386,4895.3   1,386,4895.3   1,386,4895.3   1,385,5895.3   1,38	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.53   1,886,499.53   1,98	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,64933 \$ 5 11,100 \$ 5 21,11,100 \$ 5 21,11,100 \$ 5 21,11,100 \$ 5 21,11,100 \$ 1 21,100 \$ 2 21,10	188,469.51 9 5 51.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.21.20.00 1 51.20.00 1	12.813.00   2.815.00	5,881,935.92 \$	1,504,411.61 5 	1,806,499.58 48,942.00 67,755.11 37,931.72 67,455.66 45,495.44 43,016.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 18,003.65 19,
46 Hard 46 Soft	SIAM Contraction Sheribul Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS> T		\$ 1,70,00   1,70,70   1,70	630,944.27 630,944.27 631,94	\$ 1,38,489.5   1,38,489.5   1,38,489.5   1,38,489.5   1,38,489.5   1,38,399.5   1,38,399.5   1,3	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.31 \$ 7,375,000 \$ 7	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 1,110.00 \$ 5 1,1	188,469.51 9 5 5 120.00 1 5 1 5 120.00 1 5 1 5 120.00 1 5 1 5 120.00 1 5 1 5 120.00 1 5 1 5 120.00 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	2,813.00 (2,90.24) (2,90.24) (3,90.2	5,681,935.92 \$  -	1,504,411.61 5	1,806,499.58 48,942.00 62,795.81 37,931.73 67,458.66 45,495.44 41,016.65 38,519.85 38,519.85 31,19.86 21,636.69 22,068.70 43,764.48 27,308.03 31,19.86 31,19
66 Hard 46 Soft	SEMI-Contraction Shverbulf Companies		Construction Management Fees  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NOS>  TOTALS EGG VERIFICATION NOS>  TOT		\$ 1,79,00 91,100	630,944.27 630,944.27 631,94	\$ 1,386,469.5   \$ 1,312,000   \$ 1,313,800,94   \$ 1,313,800,94   \$ 1,313,800,94   \$ 1,313,800,94   \$ 1,313,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,800,94   \$ 1,513,911,82   \$ 1,513,91	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53   1,986,469.53   1,986,469.53   1,986,469.53   1,986,469.53   1,986,470.53   1,98	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188.64933 \$ 1,100.00 \$ 5 1,11	1,886,469.51 9 5 51,210.50 9 5 15,210.50 9 5 15,210.50 9 5 10,510.50 9 1	12.13.15.0   5.25.146,940.24   5.991,110.05   5.991,110.05   5.991,110.05   5.992,38   5	5,881,935.92 \$  5,5881,935.92 \$  5,5885.99 \$  55,885.99 \$  195,405.36 \$  1465,1782.77 \$  427,744.00 \$  427,744.00 \$  213,483.70 \$  224,188.70 \$  236,894.81	1,504,411.61 5	1,806,499.58 48,947.40 48,947.40 67,795.81 37,931.73 67,405.84 48,016.65 36,238.36 38,653.20 28,939.85 21,656.69 21,656.69 21,656.69 21,656.69 21,656.69 21,656.69 21,656.69 21,738.69 21,
66 Hard - 66 Soft	SIAM Communication Shverbulf Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS> T		\$ 1,720,00   1,700,00	630,944.27 630,944.27 631,94	\$ 1,38,4495.3   1,38,4495.3   1,38,4495.3   1,38,4495.3   1,38,4395.3	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.31 \$ 7,370.00 \$ 7,207.1110.52 \$ 97,007.1110.53 \$ 98,007.32 \$ 98,007.32 \$ 98,007.32 \$ 98,007.32 \$ 98,007.32 \$ 1,007.007.007 \$ 1,007.007 \$ 1	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 5 1,11,100.9 \$ 5 1,11,100.9 \$ 5 1,11,100.9 \$ 5 1,11,100.9 \$ 5 1,11,100.9 \$ 1,11,1	1,88,469.51   5   5   20.00   5   5   20.00   5   5   20.00   5   5   20.00   5   5   20.00   20.00   5   20.00   5   20.00   5   20.00   5   20.00   5   20.00   5   20.00   5   20.00   5   20.00   5   20.00   5   20.00   20.00   5	12,813.00 § 25,146,940.24 § 991,110.05 § 991	5,881,935.92 \$	1,504,411.61.56	1,806,499,58 48,942,40 67,764,17 67,764,17 67,748,66 44,495,44 41,016,65 36,283,10 36,73,2 21,636,67 32,208,73 31,193,88 34,19
46 Hard 46 Soft	SEMI-Contraction Shverbulf Companies		Construction Management Fees  TOTALE FOR MERITATION NOS. —  TOTALE		\$ 13,796.09 \$ 931,110.05 \$ 946,000.11 \$ 946,000.11 \$ 1,000.00 \$ 1,	610,944.27 1,819.87 101,707.53 101,707.53 101,707.53 102,707.61 103,707.53 103,707.	\$ 1,386,4895.3   1,386,4895.3   1,386,4895.3   1,385,4895.3   1,38	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.34 \$ 7,170,101.55 \$ 7,17	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 1,170.00 \$ 5 1,170.00 \$ 5 1,170.00 \$ 5 1,170.00 \$ 5 1,170.00 \$ 1 1,1	188,469.51   5   51,20.00   5   51,20.00   5   51,21.70   7   51,2	12,813-00 5 25,146,940.24 5 991,110.05 5 5 991,110.05 1 8 91,110.05 1 8 91,110.05 1 8 91,110.05 1 8 91,110.05 1 8 91,110.05 1 8 91,110.05 1 8 91,110.05 1 8 91,110.05 1 91,110	5,881,935.92 \$	1,504,411.61 5	1,806,499.58 48,942.40 G7,795.41 G7,795.42 G7,795.42 G7,795.42 G7,785.62 G7,785.63 G7,
66 Hard 46 Soft	SIAM Companies Sherbluf Companies		Construction Management Fees  TOTALS FOR VERBICATION NOS>		\$ 1,750.00   1,750.00	630,944,27 1,819,87 1,81	\$ 1,186,4695.3   1,186,4695.3   1,186,4695.3   1,186,4695.3   1,186,4695.3   1,186,4695.3   1,186,476.3   1,186,47	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,495.31 \$ 7,375.00 \$ 7,375	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,64933 \$ 1,110,00 \$ 5 1,110,00 \$ 5 1,110,00 \$ 5 1,110,00 \$ 5 1,110,00 \$ 1,100,00 \$	188,469.51 9 5 5 20.00 1 5 5 20.00 1 5 5 20.00 1 5 5 20.00 1 5 5 20.00 1 5 2	2,813.00 (2.8) (2.	5,881,935.92 \$	1,504,411.61 5	1,806,499,58 48,942,40 48,942,40 47,958,51 37,931,73 47,846,46 48,462,463 48,462,463 48,462,463 48,462,463 48,462,463 48,462,463 48,462,463 48,463,463 48,
66 Hard 46 Soft	SEMI Companies Shverbulf Companies		Construction Management Fees  TOTALE FOR VERIFICATION NOS>  TOTALE FOR VERIFICATION NOS>  TOTALE SER VERIFICATION NOS>  TOT		\$ 13,760,791.89 \$ 991,110.05 \$ 991,110.05 \$ 991,110.05 \$ 991,110.05 \$ 10,730.15 \$ 10,730.15 \$ 10,932.38 \$ 12,907,10.15 \$ 1,100,1197.38 \$ 185,526.41 \$ 1,200,885.526.41 \$ 1,200,885.526.41 \$ 1,200,885.526.41 \$ 1,200,885.526.41 \$ 1,200,885.526.41 \$ 1,200,885.526.41 \$ 1,100,139.46 \$ 1,000,139.47 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46 \$ 1,000,139.46	610,944.27 611,819.87 611,819.87 612,277.43 645,550.25 67,955	\$ 1,386,4895.3   1,386,4895.3   1,386,4895.3   1,385,4895.3   1,38	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,469.53   1,886,469.53   1,986,469.53   1,986,469.53   1,986,469.53   1,986,475.63   1,986,475.63   1,986,475.63   1,986,475.63   1,986,475.63   1,986,475.63   1,986,475.63   1,986,476,476.63   1,986,476.63   1,986,476.63   1,986,476.63   1,986,476,476.63   1,986,476.63   1,986,476.63   1,986,476.63   1,986,476,476.63   1,986,4	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 1,100.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 1,100.00 \$ 1,	188,469.51   5   51,20.00   5   51,21.00   51,21.00	2,141,50 1 2,141,50 1 2,141,50 1 2,141,50 1 3,141,50 1	5,881,935.92 \$	1,504,411.61 5	1,806,499.58 48,942.40 67,795.61 77,795.61 77,795.61 18,001.65 36,238.36 18,001.65 36,238.36 18,001.65 36,238.36 18,001.65 36,238.36 18,001.65 36,238.36 19,001.65 36,238.36 19,001.65 36,238.36 19,001.65 19,
46 Hard 46 Soft	SIAM Companies Sherbluf Companies		Construction Management Fees  TOTALS FOR VERIFICATION NO> T		\$ 13,740.09 \$ 37,96,791.89 \$ 991,110.05 \$ 991,110.05 \$ 991,110.05 \$ 107,300.18 \$ 107,300.18 \$ 107,300.18 \$ 109,032.38 \$ 446,911.09 \$ 146,911.09 \$ 146,911.09 \$ 146,911.09 \$ 146,911.09 \$ 174,224.31 \$ 1,551,885.24 \$ 1,700,885.50 \$ 1,7	630,944.27 5 1,819.87 5 1,819.87 5 1,819.87 5 1,819.87 6 67,955.25 6 (0.00) 70,845.05 70,703.06 70,90	\$ 1,186,4895.3   1,18	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.31 \$ 7,379.00 \$ 7,588,472.88 \$ 88,886.25 \$ 100,530.28 \$ 5 10,530.28 \$ 5 10,530.28 \$ 5 10,530.28 \$ 5 10,530.28 \$ 6 1,530.28 \$ 7 1,530.28	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 1,110.00 \$ 5 1,110.00 \$ 5 1,110.00 \$ 5 1,110.00 \$ 5 1,110.00 \$	1,88,469.51 9 5 5 120.00 1 5 1 5 120.00 1 5 1 5 120.00 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	12.13.10 (2.13.14) 991.11007 (2.13.14) 991.110	5,889,935.92 \$  -	1.504,411.61.56	1806,499.58 48,942.40 60,791.17 67,486.66 48,495.44 43,016.65 88,293.23 21,626.69 22,068.70 23,637.32 24,636.63 21,1968.6
46 Hard 46 Soft	SEMI-Contraction Sheribul Companies		Construction Management Fees  TOTALS FOR VERIFICATION NOS>  TOT		\$ 1,720.00 \$ 37,96,791.89 \$ 991,110.05 \$ 994,110.05 \$ 994,110.05 \$ 190,000.11 \$ 190,735.11 \$ 190,735.11 \$ 190,735.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,935.11 \$ 1,000,934.46 \$ 997,911.15 \$ 1,000,934.46 \$ 1,000,934	630,944,27 5 1,819,87 5 1,819,87 5 1,819,87 6 103,707,53 6 67,955,55 6 67,955,55 6 67,955,55 7 1,003,06 7 2,043,06 7 3,073,04 4,073,04 4,073,04 5,547,05 6 4,315,65 6 5,583,73 7 1,003,06 7 1,003	\$ 1,186,4895.1   \$ 1,31,200.0   \$ 2,31,200.0   \$ 1,	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.31 \$ 7,370.00 \$ 7,000.110.05 \$ 7,000.110.05 \$ 88,617.00 \$ 98,617.00 \$ 98,617.00 \$ 98,617.00 \$ 98,617.00 \$ 10,000.20 \$ 20,000.2	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,6493.3 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 5 1,11,100.0 \$ 1 1,11	1,88,469.51   5   5   20,000   5   5   20,000   5   5   20,000   5   5   20,000   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   5   20,000   20,000   5   20,00	12,131.90 § 25,146,940.24 § 991,110.07 § 591	5,881,935.92 \$	1,504,411.61 5 	1806,499.58 48,942.40 G7,795.12 G7,785.61 G7,785.62 G7,785.63 G7,7
66 Hard 46 Soft	SIAM Companies Sherbluf Companies		Construction Management Fees  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NO>  TOTALS FOR VERIFICATION NO		\$ 1,37,000 91,100 05   \$ 99,110 05   \$ 99,110 05   \$ 99,110 05   \$ 99,120 05   \$ 99,925 38   \$ 46,911,60   \$ 1,245,000 1 \$ 1,247,073 48   \$ 885,356,41   \$ 1,47,073 48   \$ 885,356,41   \$ 1,47,073 48   \$ 885,356,41   \$ 1,47,073 48    \$ 1,47,073 48   \$ 1,47,073 48    \$ 1,47,073 48   \$ 1,47,073 48    \$ 1,47,073 48    \$ 1	610,944.27 118,937 110,777.33 120,777.31 120,777.3	\$ 1,186,4863.1   1	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,495.31 \$ 7,975.00 \$ 7,975	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,64931 \$ 5 1,112,003 \$ 5 1,112,003 \$ 5 1,112,003 \$ 6	188,469.53   5   188,469.51   5   18   18   18   18   18   18   1	1,213.00 1,25.146,940.24 5,25.	5,881,935.92 \$  5,588,935.92 \$  5,588,935.93 \$  1,58,465,182.73 \$  1,465,1782.73 \$  422,744.00 \$  422,744.00 \$  134,948.73 \$  251,188.55 \$  264,894.81 \$  184,943.93 \$  251,188.55 \$  264,894.81 \$  251,188.55 \$  264,994.93 \$  251,188.55 \$  271,182.84 \$  27	1,504,411.61 5	1,806,499.58 48,942.40 67,795.81 77,939.17 78,939.78 48,016.55 78,283.65 78,
46 Hard 46 Soft	SEMECENTIAL COMPANIES		Construction Management Fees  TOTALE FOR WERREACHTON NOS. —  TOTALE SERVE WERREACHTON NOS. —  TOTALES FOR WERREACHTON NOS. —		\$ 13,796.09 \$ 93,110.05 \$ 94,110.05 \$ 94,110.05 \$ 94,110.05 \$ 190,735.01 \$ 190,735.01 \$ 190,735.01 \$ 1,707,350.15 \$ 1,407,735.15 \$ 1,407,735.15 \$ 1,407,735.15 \$ 1,207,735.	630,94427 1,819,87 101,707,53 101,707,53 102,774,100 100,000	\$ 1,186,4895.1   \$ 1,31,2000   \$ 1,31,2000   \$ 1,31,31,2000   \$ 1,31,31,31,31,31,31,31,31,31,31,31,31,31	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.31 \$ 7,107.00 \$ 7,107.01 \$ 7,107	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 186,6493.3 \$ 1.00.00 \$ 5 3.7,747.0 \$ 5 5 7,747.0 \$ 5 7,747.0 \$ 7 5 7,747.0 \$ 7 5 7,747.0 \$ 7 5 7,747.0 \$ 7 5 7,747.0 \$ 7 5 7 5 7,747.0 \$ 7 5 7 5 7,747.0 \$ 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	188,469.51 9 5 5 120.00 1 8 121.00 1 8 122.00 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,813.00 § 25,146,940.24 § 991,110.05 § 9	5,881,935.92 \$	1,504,411.61 5	1,806,499,58 48,942,40 G7,795,12 G7,795,12 G7,785,12 G7,
	STAN Comments Sherblar Companies		Construction Management Fees  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NOS>  TOTALS FOR VERIFICATION NO>  TOTALS FOR VERIFICATION NO		\$ 1,37,000 91,100 05   \$ 99,110 05   \$ 99,110 05   \$ 99,110 05   \$ 99,120 05   \$ 99,925 38   \$ 46,911,60   \$ 1,245,000 1 \$ 1,247,073 48   \$ 885,356,41   \$ 1,47,073 48   \$ 885,356,41   \$ 1,47,073 48   \$ 885,356,41   \$ 1,47,073 48    \$ 1,47,073 48   \$ 1,47,073 48    \$ 1,47,073 48   \$ 1,47,073 48    \$ 1,47,073 48    \$ 1	610,944.27 118,937 110,777.33 120,777.31 120,777.3	\$ 1,186,4863.1   1	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,495.31 \$ 7,975.00 \$ 7,975	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 188,64931 \$ 5 1,112,003 \$ 5 1,112,003 \$ 5 1,112,003 \$ 6	188,469.53   5   188,469.51   5   18   18   18   18   18   18   1	1,213.00 1,25.146,940.24 5,25.	5,881,935.92 \$  5,588,935.92 \$  5,588,935.93 \$  1,58,465,182.73 \$  1,465,1782.73 \$  422,744.00 \$  422,744.00 \$  134,948.73 \$  251,188.55 \$  264,894.81 \$  184,943.93 \$  251,188.55 \$  264,894.81 \$  251,188.55 \$  264,994.93 \$  251,188.55 \$  271,182.84 \$  27	1,504,411.61 5	1,806,499.58 48,947.60 48,947.61 57,945.61 37,941.73 46,248.66 46,066.65 46,288.66 46,066.65 46,288.69 47,064.68 47,064.68 47,064.68 47,064.68 47,064.68 47,064.68 47,064.68 47,064.68 47,064.68 47,064.68 47,064.68 48,198.68 48,
46 Hard 46 Soft	SEMECONTROL COMPANIES  SHOW COMPANIES  STATEMENTS  STA		Construction Management Fees  TOTALS FOR VERIFICATION NOS>  TOT		\$ 1,79,00 9,110,00 1,00 1,00 1,00 1,00 1,00 1	610,944,27 5 1,819,87 5 1,819,87 5 1,819,87 5 1,819,87 5 1,920,87 5 67,955,55 6 (0.00) 7 (0.01) 6 7,010,010 7 (0.01) 7 (0.01) 7 (0.01) 8 27,772,44 9 1,101,010 9 1,101,010 1 1,101,010	\$ 1,186,4695.1 \$ 1,30,260.0 \$ 1,30,260.0 \$ 1,30,260.0 \$ 1,30,30,30,30,30,30,30,30,30,30,30,30,30,	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,886,499.31 \$ 7,375,000 \$ 7	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 186,093.1 \$ 1 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 5 \$ 1,110.00 \$ 1,11	1,88,469.51   5   5   20,00   5   5   20,00   5   5   20,00   5   5   20,00   5   5   20,00   5   5   20,00   5	2,813.00 (2,90.24) (2,90.24) (3,90.2	5,889,935.92 \$  -	1.504,411.61.50	1806,499.58 48,942,40 60,791.17 67,486.66 88,193.60 18,010.66 88,193.60 18,010.66 88,193.60 18,010.66 18,0
66 Hard -66 Soft	SEM Contraction Short Companies		Construction Management Fees  TOTALE FOR VERIFICATION NOS. —  TOTALE SER VERIFICATION NOS. —  TOTALES COR VERIFICATION NOS. —  TOTAL		\$ 13,760,791.85 \$ 37,966,791.85 \$ 991,110.05 \$ 991,110.05 \$ 991,110.05 \$ 107,300.15 \$ 107,300.15 \$ 109,303.85 \$ 126,791.65 \$ 1,200,284.51 \$ 1,200,285.51 \$ 1	610,944.27  1,819.87  101,777.33  5 1,819.87  102,777.33  5 46,550.25  7,707.53	\$ 1,386,4895.3   1,386,4895.3   1,386,4895.3   1,385,4895.3   1,38	0.00% \$ - \$ 68,631.1 \$ -	100.00% 100.00%	\$ 1,866,495.3   1,966,595.3   1,966,596.3   1,966,596.3   1,966,596.3   1,966,596.3   1,966,596.3	0.00%		\$ - 0.00% \$ - 0.00% \$ 44,823.63 \$ -			100.00%	\$ 186,6493.3 \$ 1,100.00 \$ 5 \$ 1,100.00 \$ 5 \$ 1,100.00 \$ 5 \$ 1,100.00 \$ 5 \$ 1,100.00 \$ 1,	188,469.51   5   5   20.00   5   5   20.00   5   5   20.00   5   5   20.00   5   5   20.00   5   5   20.00   5   2	12.13.19.0   2.13.	5,881,935.92 \$	1,504,411.61 5  -	1806,499.58 48,942,40 60,791.17 67,486.66 88,193.60 18,010.66 88,193.60 18,010.66 88,193.60 18,010.66 18,0



# **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. 1-10, dated November 28, 2023 through August 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