64TH AVE. ARI AUTHORITY ("AUTHORITY")

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 • 800-741-3254; Fax: 303-987-2032

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Rick Wells (HM MD No. 2)	President	2023/July 28, 2023
Timothy D'Angelo (CIC MD Nos. 7, 11)	Treasurer	2025/June 1, 2025
Chris Fellows (Velocity MD Nos. 4-6)	Assistant Secretary	2023/July 28, 2023
VACANT	·	2023/July 28, 2023

Ann E. Finn Secretary

DATE: October 5, 2022 TIME: 10:00 a.m.

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

Zoom information:

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

Meeting ID: 856 6854 1337 Passcode: 125565 Dial In: 1-346-248-7799

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum; confirm location of meeting and posting of meeting notice; approve agenda.
- II. CONSENT AGENDA These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.
 - Approve Minutes of the September 7, 2022 Regular Meeting (enclosure).
 - Review and consider approval of the TownCloud Subscription Agreement for creation of a website (enclosure).

64th Ave. ARI Authority September 7, 2022 Agenda Page 2

III. PUBLIC COMMENTS

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

IV. FINANCIAL MATTERS

A.	Review and consider approval of the payment of claims for the period	ending
	September 27, 2022, in the amount of \$1,105,318.69 (enclosure).	

- B. Review and accept cash position statements for the period ending _______, 2022, updated as of ________, 2022 (to be distributed).
- C. Review and consider approval of Accountant's Certification of \$1,099,995.69 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. 24, dated September 16, 2022) (enclosure), and legal fees in the amount of \$684.01.
- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 24, dated September 28, 2022, prepared by Schedio Group LLC, in the amount of \$1,099,955.69 (enclosure).
- E. Review and authorize Project Fund Requisition No. 25 to be submitted to the Series 2020 Bond Trustee requesting \$1,100,639.70 for payment of project related expenses (enclosure).

V. LEGAL MATTERS

A. Discuss status of right of way improvements under Intergovernmental Agreement Between the E-470 Public Highway Authority and the 64th Ave. ARI Authority Regarding E-470 and 64th Avenue Interchange Widening Funding and Design.

64th Ave. ARI Authority October 5, 2022 Agenda Page 3

VI. CAPITAL/CONSTRUCTION MATTERS

	A.	Discuss status of the 64 th Avenue Infrastructure Project:
		1. Discuss status of the 64 th Avenue Extension Project (American Civil Constructors, LLC, d/b/a ACC Mountain West).
	В.	Discuss status of the 64 th Ave. and Denali Street Lighting Package Project (Dynalectric Company, Inc.).
VII.	ОТНІ	ER BUSINESS
	A.	

VIII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 2, 2022 (BUDGET HEARING).</u>

Informational Enclosure:

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

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE **64**TH AVE. ARI AUTHORITY ("AUTHORITY") **HELD SEPTEMBER 7, 2022**

A Regular Meeting of the Board of Directors of the 64th Ave. ARI Authority (referred to hereafter as the "Board") was convened on Wednesday, the 7th day of September, 2022, at 10:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rick Wells (HM MD No. 2) (via Zoom) Chris Fellows (Velocity MD Nos. 4-6) (via Zoom) Timothy D'Angelo (CIC MD Nos. 7 and 11) (via Zoom)

Also In Attendance Were:

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

Erica Montague, Esq. McGeady Becher P.C. (via Zoom)

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

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

Gregg Johnson; L.C. Fulenwider Inc.

Megan Waldschmidt; Westside Investment Partners, Inc.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

MATTERS

ADMINISTRATIVE Quorum/Meeting Location/Posting of Notice: Ms. Finn noted that a quorum was present. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic means, and

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

Resignation of Director: The resignation of Director Smith from the Board of Directors of Colorado International Center Metropolitan District Nos. 6, 8, 9 and 10, effective August 13, 2022, and his effective resignation as the Representative of such Districts on the Board of Directors of the 64th Ave. ARI Authority was acknowledged.

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

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

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CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

• Approve Minutes of the August 3, 2022 Regular Meeting.

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

PUBLIC COMMENT

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

FINANCIAL MATTERS

<u>Claims</u>: The Board reviewed and considered the list of claims to be approved for the period ending September 7, 2022, in the amount of \$1,857,721.70.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending September 7, 2022, in the amount of \$1,857,721.70.

<u>Cash Position Statement</u>: Ms. Wheeler reviewed with the Board the cash position statement for the period ending August 19, 2022.

Following review, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote unanimously carried, the Board accepted the cash position statement for the period ending August 19, 2022.

Accountant's Certification for Costs Associated with the Design and Construction of Public Improvements: Ms. Wheeler reviewed with the Board the Accountant's Certification of \$1,857,721.70 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. 23, dated August 19, 2022), and legal fees in the amount of \$1,428.00.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification, in the amount of \$1,857,721.70 for public improvement costs, and legal fees in the amount of \$1,428.00.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 23, dated August 19, 2022, prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 23, dated August 19, 2022, prepared by Schedio Group LLC, in the amount of \$1,857,721.70 ("Report No. 23").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 23, in the amount of \$1,857,721.70.

Project Fund Requisition No. 24: The Board reviewed Project Fund Requisition No. 24 to be submitted to the Series 2020 Bond Trustee requesting \$1,859,149.70 for payment of project related expenses.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Project Fund Requisition No. 24, in the amount of \$1,859,149.70.

LEGAL MATTERS

August 23, 2021 Fatality at Project Site: Attorney Montague discussed with the Board the status of the investigation regarding the August 23, 2021 fatality. She noted receipt of a Notice of Trial and Pre-Trial Deadlines issued by the presiding Judge of the Occupational Safety and Health Review Commission which is scheduled for February 7, 2023, pending settlement between OSHA and the contractor.

Right of Way Improvements under Intergovernmental Agreement with E-470 Public Highway Authority: Director Wells noted that the issue is unresolved at this time. He also noted that more information and due diligence is needed concerning the bids and pricing for the expansion portion of the project. Mr. Laudick noted he is working on a price comparison for the work. The Board authorized District Counsel to review the Intergovernmental Agreement regarding bidding parameters.

CAPITAL/
CONSTRUCTION
MATTERS

64th Avenue Infrastructure Project:

64th Avenue Extension Project (American Civil Constructors, LLC d/b/a ACC Mountain West): Mr. Laudick reported he conducted an initial walk through with the City of Aurora and that a few minor items needed to be completed. Following discussion, the Board authorized Mr. Laudick to complete the work at the Jackson Gap intersection to increase the length of the transition for the left turn lane. Mr. Laudick noted the drawings have been completed and he will request a quick review and approval from the City. He also noted that the median will be completed in sections with cobble rock and no irrigation or plant material will be installed.

<u>64th Ave. and Denali Street Lighting Package Project (Dynalectric Company Inc.)</u>: Mr. Laudick reported that the project is ongoing.

OTHER BUSINESS There was no other business at this time.

ADJOURNMENT

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

Resp	ectfully submitted,	
By:		
-	Secretary for the Meeting	

Subscription Services Agreement

TownCloud, Inc. ("TownCloud") has developed certain technology, as further described below, to provide municipalities with application based management services. This Subscription Services Agreement (this "Agreement") sets forth the terms and conditions under which TownCloud will provide the Services (as defined below). Please read this Agreement carefully. By clicking "I AGREE" or by using or accessing the TownCloud System, you, on behalf of the municipality you represent (referred to herein as the "Customer") acknowledge that you have read and accept the terms and conditions of this Agreement in its entirety.

1. Definitions.

- 1.1. "TownCloud System" means TownCloud's Internet cloud-based application software platform for use by local governments and municipalities to which Customer is granted access in accordance with this Agreement.
- 1.2. "Customer Data" means all data and information submitted to TownCloud by Customer either by an End User or a Public User in connection with the Services.
- 1.3. "**Documentation**" means TownCloud's user manuals, handbooks, online materials, or service specifications furnished by TownCloud that describe the features, functionality or operation of the Services.
- 1.4. "End Users" means any employee, contractor or other representative of Customer who are authorized by Customer to use the Services on behalf of Customer.
- 1.5. "Public Users" means members of the general public who have been granted access to certain publically accessible portions of the TownCloud System (as described in the Documentation) as determined and controlled by Customer.
- 1.6. "Services" means the subscription-based software-as-a-service solution delivered via the TownCloud System as made available by TownCloud pursuant to this Agreement, in configurations and including those software applications included as part of Customer's Subscription package.
- 1.7. "Subscription" means an enrollment for the Services as set forth in this Agreement.
- 2. Services. This Agreement governs Customer's access to and use of the TownCloud System on a Subscription basis during the applicable Subscription term (as defined in Section 6). The Services and TownCloud System are accessed via a web browser interface and are made available through TownCloud's third party web hosting service provider. This Agreement shall govern all Services purchased by Customer from TownCloud. Subscriptions may be purchased online through TownCloud's website. By ordering a Subscription, Customer agrees to the system configurations and limitations applicable to that Subscription.

3. Rights and Restrictions.

3.1. Right to Use and Licenses. Subject to the terms and conditions of this Agreement, TownCloud grants to Customer, during the applicable Subscription term, a non-exclusive, non-transferable, non-sublicensable right to access and use the TownCloud System, and any related Documentation, as made available to Customer by TownCloud as part of the Services purchased by Customer and in accordance with the Documentation and the terms and conditions of this Agreement.

- 3.2. Restrictions. TownCloud grants Customer the right to access and use the Services solely for Customer's internal business purposes, as further described in this Agreement. The TownCloud System may only be accessed and used by the number of End Users specified in the applicable Subscription purchased by Customer. Customer agrees not to: (a) reverse engineer, decompile or disassemble any part of the TownCloud System, or work around technical limitations in the Services, except to the extent permitted by applicable law; (b) disable, tamper with, or otherwise attempt to circumvent any billing mechanism that meters use of the Services; (c) rent, lease, lend, resell, transfer the Services, or any portion thereof, to or for third parties except as expressly permitted in this Agreement, or otherwise use the Services for the benefit of a third party or to operate a service bureau; (d) attempt to probe, scan, penetrate or test the vulnerability of the TownCloud System or any network used by TownCloud to deliver the Services, or to breach TownCloud's security or authentication measures, whether by passive or intrusive techniques, unless agreed upon by both parties in writing; or (e) otherwise use the Services in any manner that exceeds the scope of use permitted hereunder.
- 3.3. End User Accounts; Public Users. Customer is responsible for all activities that occur under Customer's End User accounts that would constitute a violation of the terms of this Agreement. In addition, Customer controls and is solely responsible for any use of or access to the TownCloud System by any Public Users, including any access to Customer Data or any information that a Public User provides in connection with such use. Customer is responsible for maintaining the confidentiality of any non-public authentication credentials associated with its use of the Services. Customer agrees to promptly notify TownCloud of any misuse of authentication credentials or of any unauthorized use of or access to Customer Data of which it becomes aware.
- 3.4. Customer Data. TownCloud, through its third party hosting service provider, uses commercially reasonable methods to protect Customer Data against unauthorized access or use. However, Customer must secure and maintain all rights in Customer Data necessary for TownCloud to provide the Services without violating the rights of any third party, including any privacy rights, and is responsible for any consents required for such Customer Data, and Customer is responsible for compliance with any laws or regulations applicable to the storage of Customer Data and any publication of or access to Customer Data granted by Customer.
- 4. **Support**. As part of the Services, TownCloud will provide limited front-line support to Customer and its End Users and representatives identified in Customer's service package as described on the TownCloud website. Customer is solely responsible for supporting any Public User's access to the TownCloud System or Services as permitted hereunder.
- 5. Fees; Payment; Taxes. Customer shall pay TownCloud the monthly, non-refundable Service fees set forth in the pricing schedule applicable to Customer's Subscription package, as described on the TownCloud website ("Fees"). TownCloud reserves the right to increase the Fees applicable to any Renewal Term (as defined in Section 6 hereof). The method of payment is established by Customer at the time of the Subscription purchase. If Customer pays by credit card, Customer authorizes TownCloud to charge Customer for the Fees using the credit card information provided by Customer. TownCloud charges and collects Fees in advance, and TownCloud will automatically renew monthly Subscriptions and charge Customer for any Renewal Term, unless other terms are agreed to by TownCloud. Customer shall be responsible for all taxes associated with Services other than taxes based on TownCloud's net income. Customer agrees to provide TownCloud with

- complete and accurate billing and contact information, including Customer's legal name, street address, e-mail address, credit card information and name and telephone number of an authorized billing contact. Customer agrees to update this information within five (5) business days of any changes. If the contact information provided is false or fraudulent or if a credit card charge is denied, TownCloud reserves the right to terminate access to the Services in addition to any other legal remedies. TownCloud may charge interest for all outstanding balances at a rate equal to the lesser of one and one half percent (1½%) per month or the maximum rate permitted by applicable law, from the due date until paid.
- 6. **Term and Termination**. Each Subscription has a term of thirty (30) days and will be automatically renewed for successive thirty (30) day periods (each, a "Renewal Term"). Customer may terminate the Agreement by giving written notice to TownCloud through methods described in the TownCloud website. TownCloud may terminate this Agreement and Customer's access to the Services immediately if Customer is in breach of any of the terms hereof or at any time exceeds the scope of use permitted hereunder. Upon termination or expiration of this Agreement for any reason; (a) any amounts owed to TownCloud under this Agreement will be immediately due and payable; (b) all rights granted to Customer in this Agreement will immediately cease to exist, and (c) Customer must promptly discontinue all use of the TownCloud System. Termination of a Subscription includes removal of access to the all Services, and, unless otherwise agreed to by TownCloud, will result in the return or deletion of all Customer Data and the deletion of all login data, password and all related information. TownCloud will not be obligated to provide refunds for any Fees previously paid by Customer for any termination of this Agreement. Sections 7 through 12 together with any accrued payment obligations, will survive expiration or termination of the Agreement for any reason.
- 7. **Ownership**. The TownCloud System and Documentation, including all copies, improvements, enhancements, modifications and derivative works thereof, and all worldwide intellectual property rights and other proprietary rights relating thereto or embodied therein, are the exclusive property of TownCloud and its licensors and suppliers. TownCloud and its licensors and suppliers reserve all rights in and to the TownCloud System not expressly granted to Customer in this Agreement, and no other licenses or rights are granted by implication, estoppel or otherwise.
- 8. Confidentiality. Each party acknowledges that, in the course of performing its duties under this Agreement, it may obtain business, technical or financial information relating to the other party, all of which is confidential and proprietary ("Proprietary Information"). Each party and its employees and agents shall, at all times, both during the term of this Agreement and after its termination, keep in trust and confidence all such Proprietary Information, and shall not use such Proprietary Information other than in the course of its duties as expressly provided in this Agreement; nor shall such party or its employees or agents disclose any such Proprietary Information to any person without the other party's prior written consent. Each party acknowledges that its breach of this Section may cause irreparable damage to the other party and hereby agrees that the disclosing party will be entitled to seek injunctive relief under this Section, as well as such further relief as may be granted by a court of competent jurisdiction. A party's obligations under Section 8 with respect to any Proprietary Information of the other party will terminate if such information: (a) was already known to the recipient at the time of disclosure; (b) was disclosed to the recipient by a third party who had the right to make such disclosure without any confidentiality restrictions; or (c) is, or through no fault of the recipient has become, generally available to the public. In addition, recipient

- will be allowed to disclose Proprietary Information to the extent that such disclosure is required by law (including a disclosure required under a valid Freedom of Information Act request) or by the order of a court of similar judicial or administrative body, provided that the recipient notifies the discloser of such required disclosure promptly and in writing and cooperates with the discloser, at the discloser's request and expense, in any lawful action to contest or limit the scope of such required disclosure.
- 9. Warranties and Disclaimers. TOWNCLOUD PROVIDES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND TOWNCLOUD DOES NOT GUARANTEE THAT THE USE OF THE SERVICES AND ACCESS TO THE CUSTOMER DATA WILL BE UNINTERRUPTED OR ERROR-FREE. THE LIMITATIONS SET FORTH ABOVE ARE FUNDAMENTAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN TOWNCLOUD AND CUSTOMER AND THE SERVICES WOULD NOT BE PROVIDED WITHOUT SUCH LIMITATIONS. THESE DISCLAIMERS WILL APPLY EXCEPT TO THE EXTENT APPLICABLE LAW DOES NOT PERMIT THEM.
- 10. Limitation of Liability. TownCloud's aggregate liability for all claims asserted under this Agreement is limited to direct damages paid under this Agreement for one (1) month of Services. OTHER THAN LIABILITY ARISING UNDER A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 11 HEREOF, NEITHER PARTY WILL BE LIABLE TO THE OTHER FOR LOSS OF REVENUE OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES, OR DAMAGES FOR LOST PROFITS, REVENUES, BUSINESS INTERRUPTION, OR LOSS OF BUSINESS INFORMATION, EVEN IF THE OTHER PARTY KNEW THEY WERE POSSIBLE OR REASONABLY FORESEEABLE. THESE LIMITATIONS AND EXCLUSIONS APPLY EVEN IF THIS REMEDY DOES NOT FULLY COMPENSATE THE OTHER PARTY FOR ANY LOSSES OR FAILS OF ITS ESSENTIAL PURPOSE.
- 11. Indemnity. Customer will defend at its own expense any claim or action brought by a third party against TownCloud, to the extent the claim or action arises from or is related to (a) Customer's use of the Services in any manner that breaches or violates the terms of this Agreement; (b) use of or access to the Services, the Customer Data or the TownCloud System by any End User or Public User; or (c) the negligence or willful misconduct of Customer, excluding any claim or action to the extent arising from a breach of the terms of this Agreement by TownCloud, and Customer will indemnify and hold TownCloud harmless from and against any losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) arising from or related to any such claim or action. TownCloud agrees to notify Customer promptly in writing of such action or claim; provided that failure to give such notice will not relieve Customer of its obligations hereunder except to the extent any delay compromises Customer's ability to defend such action or claim.
- 12. **General**. This Agreement is personal in nature and the Customer agrees not to assign or transfer any rights or delegate any obligations under this Agreement without TownCloud's prior written consent. Customer grants to TownCloud a limited, non-transferrable, worldwide license to use Customer's name and likeness on any marketing materials of TownCloud, including, but not limited to, TownCloud's website, to promote TownCloud's services. Except as expressly stated in this Agreement, any waiver, modification or amendment of any provision of this Agreement will be effective only if in form of a written amendment to this Agreement and agreed to by Customer and TownCloud either through signature or through an on-line acceptance form provided on the TownCloud website. Notwithstanding the foregoing, TownCloud may modify or amend the terms of this Agreement applicable to any Renewal Term by providing notice to Customer during the then-

current term via electronic mail or through the Services, and Customer's continued use of the Services will constitute acceptance of such modifications or amendments. In the event that any provision of this Agreement is held to be invalid, illegal or unenforceable under present or future laws, then such provision will be fully severable and this Agreement will be construed and enforced as if such invalid, illegal or unenforceable provision were not a part hereof. This Agreement constitutes the entire agreement between the parties regarding the subject hereof and supersedes all prior or contemporaneous agreements, understandings and communication, whether written or oral. The terms of any purchase order or similar document submitted by Customer will have no effect. This Agreement will be governed and construed in accordance with the laws of the State of Colorado. Any action or proceeding arising from or relating to this Agreement shall be brought in a federal or state court in Denver, Colorado, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding.

Customer	
Signature	
Title	
Printed Name	
Date	



QUOTE

Created Date

Expiration Date

Quote Number

Contact Name

Phone

Email

8/30/2022

9/30/2022

00000685

Ann E. Finn

303-987-0835

afinn@sdmsi.com

Company Address 555 Eldorado Blvd. Suite 100

Broomfield, Colorado 80021

United States

Description Retail Cost:

\$350 - one-time setup fee

\$99/mo - subscription up to 5 admin

3 Year Prepaid Subscription Special Offer

- \$350 startup fee waived

- 30% subscription discount for first 3 years

Prepared By Chris Haywood

Phone (720) 722-0349

Email chaywood@towncloud.com

Bill To Name 64th Ave. ARI Authority

Bill To 141 Union Boulevard

Lakewood, Colorado 80228

United States

Suite 150

Product	List Price	Sales Price	Quantity	Discount	Total Price
Website Startup Fee (per site)	\$350.00	\$350.00	1.00	100.00%	\$0.00
Website Subscription (per year)	\$1,188.00	\$1,188.00	3.00	30.00%	\$2,494.80

Total Price \$2,494.80

By signing below, I acknowledge that I have read and agree to the TownCloud, Inc. **Subscription Services Agreement** located at https://towncloud.com/subscription-services-agreement/.

Customer Signature		TownCloud Signature			
		Christopher Haywood, Manager			
Printed Name & Title		Printed Name & Title			

E	Billing Email and any special instructions:
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64th Ave ARI Authority Claims Listing 9/27/2022

<u>Vendor</u>	Invoice #	Invoice date	Invoice amount
Ground Engineering	214055-16	7/7/2022	12,756.25
Ground Engineering	214055.0-17	8/12/2022	21,623.25
Dynalectric Company	216015-08	8/25/2022	62,451.40
Simmons & Wheeler, P.C.	33771	8/31/2022	1,761.00
Special District Management Sevices	08 31 22	8/31/2022	1,469.00
Schedio Group LLC	200501-1408	9/1/2022	1,669.08
American Civil Constructors	21002-19	9/6/2022	1,001,239.70
Brownstein Hyatt Farber Schreck	906421	9/16/2022	513.01
McGeady Becher, P.C.	08 31 22	9/27/2022	1,836.00
	Total		1,105,318.69

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

(303) 689-0833

ACCOUNTANT'S CERTIFICATE

October 5, 2022

Board of Directors 64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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

Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 24, dated September 16, 2022, verified \$1,099,955.69 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices Schedio Group, to determine the reasonableness of the allocation. Based upon those discussions and the above-described procedures, the costs in the amount of \$1,099,955.69 as set forth in Exhibit A represent costs incurred for soft, indirect and hard costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

We have also reviewed invoices provided by McGeady Becher PC and Brownstein Hyatt Farber Schreck, LLP 171.00171 related to legal service provided for the construction of public improvements in the amount of \$684.01 during August 2022. Based on this review these costs should be eligible to be paid by the Authority with bond funds

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

We are not independent with respect to the Authority.

Simmons & Whala P.C.

Simmons & Wheeler, P.C.



64TH AVE. ARI AUTHORITY

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

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

DATE PREPARED: September 28, 2022

CLIENT NO.: 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 24



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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64th Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 24th deliverable associated with the MSA.

The 64th Ave. ARI Authority was established per the *64th Ave. ARI Authority Establishment Agreement*, as amended, ("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 \$23,156,536.31 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$23,156,536.31 reviewed, Schedio Group has verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$22,962,473.00 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.



Per the 64th Avenue ARI Authority – Engineer's Report and Verification of Costs Associated with Public Improvements No. 23, prepared by Schedio Group LLC and dated August 19, 2022, Schedio Group had reviewed a total less retainage of \$22,056,580.62 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$22,056,580.62 reviewed, Schedio Group had verified \$44,823.63 associated with Cost of Issuance, \$80,608.55 associated with Organizational Costs, and \$21,862,517.31 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 \$1,099,955.69 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$1,099,955.69 reviewed, Schedio Group verified \$0.00 associated with Cost of Issuance, \$0.00 associated with Organizational Costs, and \$1,099,955.69 associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category and Figure 2 –Summary of Current Verified Costs Segregated by Vendor below for details.

		TOT VER AMT VER NOS 1 - 24		TOT PREV VER AMT VER NOS 1 - 23		T CUR VER AMT VER NO 24
SOFT AND INDIRECT COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	2,486,392.28	\$	2,451,541.51	\$	34,850.77
Water	\$	267,065.29	\$	266,594.02	\$	471.27
Sanitary Sewer	\$	218,146.52	\$	217,675.25	\$	471.27
Parks and Recreation	\$	225,508.69	\$	225,037.42	\$	471.27
TOTAL SOFT AND INDIRECT COSTS>	\$	3,322,544.96	\$	3,286,280.38	\$	36,264.58
HARD COSTS						
Cost of Issuance	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-
Capital						
Streets	\$	12,984,625.40	\$	11,920,934.29	\$	1,063,691.11
Water	\$	5,223,659.79	\$	5,223,659.79	\$	0.00
Sanitary Sewer	\$	1,102,239.82	\$	1,102,239.82	\$	0.00
Parks and Recreation	\$	454,835.21	\$	454,835.21	\$	(0.00)
TOTAL HARD COSTS>	\$	19,765,360.22	\$	18,701,669.11	\$	1,063,691.11
SOFT AND INDIRECT + HARD COSTS						
Cost of Issuance	\$	44,823.63	\$	44,823.63	\$	-
Organizational	\$	80,608.55	\$	80,608.55	\$	-
Capital						
Streets	\$	15,471,017.68	\$	14,372,475.80	\$	1,098,541.88
Water	\$	5,490,725.08	\$	5,490,253.81	\$	471.27
Sanitary Sewer	\$	1,320,386.34	\$	1,319,915.07	\$	471.27
Parks and Recreation	\$	680,343.90	\$	679,872.63	\$	471.27
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-
TOTAL CAPITAL COSTS>	\$	22,962,473.00	\$	21,862,517.31	\$	1,099,955.69
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	23,087,905.18	\$	21,987,949.49	\$	1,099,955.69

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



CURRENT AMT VERIFIED VERIFICATION NO 24	
AUTHORITY TO PAY	
American Civil Constructors	\$ 1,001,239.70
City of Aurora	\$ 216.00
Dynalectric Company	\$ 62,451.40
Ground Engineering	\$ 34,379.50
Schedio Group LLC	\$ 1,669.08
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 1,099,955.69

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 **\$1,099,955.69** 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 12, 2022. Dynalectric Company Pay Application No. 8, dated August 25, 2022, and American Civil Constructors Pay Application No. 19, dated September 6, 2022, reasonably represents work completed through August of 2022. The constructed Public Improvements appear to be in general conformance with the construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None



ENGINEER'S VERIFICATION

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

This Engineer's Verification is associated with the attached Engineer's Report dated September 28, 2022.

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report.

The Independent Consulting Engineer has reviewed available construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on September 12, 2022 and determined that Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer's Report, from July 7, 2022 (date of Ground Engineering Invoice No. 214055.0-16) to September 6, 2022 (date of American Civil Constructors Pay Application No. 19), are reasonably valued at \$1,099,955.69.

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

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

	Total>	\$ 1,099,955.69
Schedio Group LLC	payment in the amount of	\$ 1,669.08
Ground Engineering	payment in the amount of	\$ 34,379.50
Dynalectric Company	payment in the amount of	\$ 62,451.40
City of Aurora	payment in the amount of	\$ 216.00
American Civil Constructors	payment in the amount of	\$ 1,001,239.70

September 28, 2022

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



EXHIBIT A

ve ARI Authority ation No. 24																		1/3	Splits Splits Splits Splits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%
TYPE VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT R	RET/OCIP/DISC FI	NAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT % ORG	ORG AMT VE	R ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & RE
Soft City of Aurora Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E470-64th Ave and N Jackson Gap Intersection Rev Fees Project 19.0281 64th Avenue Extension	19.0281-00048	10/21/20 \$ 10/08/20 \$	12,399.00 \$ 3,090.00 \$	- S	3,090.00	0.00%		100.00%	\$ 12,399.00 \$ 3,090.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	-	100.00%	\$ 12,399.00 \$ \$ 3,090.00 \$	12,399.00 3,090.00	12,399.00 \$ 3,090.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension 64th Ave ISP 0781-01-0003	19.0281-00049 01-61501	10/08/20 \$ 09/30/20 \$	1,545.00 \$ 3,102.00 \$	- \$	1,545.00 3.102.00	0.00%	s -	100.00%	\$ 1,545.00 \$ 3,102.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s	-	100.00%	\$ 1,545.00 \$ \$ 3,102.00 \$	1,545.00 3.102.00	1,545.00 \$ 3.102.00 \$	-	\$ -	\$
Soft Norris Design Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501	10/01/20 \$	15,000.00 \$	- \$	15,000.00	0.00%	s -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 15,000.00 \$	15,000.00	15,000.00 \$	-	\$ -	\$
Hard Xcel Energy Soft AE Design	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Electric relocation Project 4830.00 64th Avenue Street Lighting	11765691 4830.00-01	10/09/20 \$ 03/26/20 \$	955,974.05 \$ 5,250.00 \$	- \$	955,974.05 5.250.00	0.00%	\$ - \$ -	100.00%	\$ 955,974.05 \$ 5,250.00	0.00%	ş -	\$ - 0.00% \$ - 0.00%	\$ - \$	-	100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 5,250.00	955,974.05 \$ 5,250.00 \$	-	\$ -	\$
Soft AE Design	Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Lighting	4830.00-03	06/28/20 \$	1,750.00 \$	- \$	1,750.00	0.00%		100.00%	\$ 1,750.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 1,750.00 \$	1,750.00	1,750.00 \$	-	\$ -	\$
Soft City of Aurora Soft City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Set up, Final Mylars, Prelim Drainage, Traffic Impact Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	587545 602212	10/03/19 \$ 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%	\$ - \$ -	\$ - 0.00% \$ - 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		FEMA Submittal Reviews Fee	599816	02/10/20 \$	1,933.00 \$	- \$	1,933.00			100.00%	\$ 1,933.00	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 1,933.00 \$	1,933.00	1,933.00 \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		24317 24562	04/11/19 \$ 05/16/19 \$	7,220.30 \$ 19,932.32 \$	- \$	7,220.30 19,932.32	100.00%		0.00%	s -	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$		0.00%	\$ - \$	-	- \$		\$ -	S
Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19 \$	13,732.37 \$	- \$	13,732.37	100.00%	\$ 13,732.37	0.00%	s -	0.00%	s -	\$ - 0.00%	\$ - \$	-	0.00%	\$ - \$	-	- \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		25258 25532	08/16/19 \$ 09/16/19 \$	11,520.07 \$ 14.265.00 \$	- \$ - \$		100.00% 89.13%		0.00%	s 1.551.25	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s	-	0.00%	\$ - \$ \$ 1.551.25 \$	1.551.25	1.551.25 \$	-	\$ - \$ -	\$ \$
Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19 \$	2,310.07 \$	- \$		30.37%		69.63%	\$ 1,608.53	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 1,608.53 \$	1,608.53	1,608.53 \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26154 26163	12/11/19 \$ 12/12/19 \$	2,210.57 \$ 2,875.99 \$	- \$ - \$	2,210.57 2.875.99			100.00% 41.51%	\$ 2,210.57 \$ 1.193.96	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 2,210.57 \$ \$ 1,193.96 \$	2,210.57 1,193.96	2,210.57 \$ 1,193.96 \$	-	\$ - \$ -	S
Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26344	01/13/20 \$	693.75 \$	- \$	693.75	0.00%	\$ -	100.00%	\$ 693.75	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 693.75 \$	693.75	693.75 \$	-	\$ -	\$
Soft Felsburg Holt & Ullevig Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26428 26869	01/16/20 \$ 03/16/20 \$	1,241.25 \$ 1,091.25 \$	- S	1,241.25	90.94%	\$ 1,128.75	9.06%	\$ 112.50 \$ 1,091.25	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	s - s	-	100.00% 100.00%	\$ 112.50 \$ \$ 1,091.25 \$	112.50 1,091.25	112.50 \$ 1,091.25 \$	-	\$ - \$ -	\$
Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26936 27070	03/30/20 \$	7,026.25 \$	- S	7,026.25	0.00%	\$ -	100.00%	\$ 7,026.25	0.00%	\$ -	\$ - 0.00%	s - s	-	100.00%	\$ 7,026.25 \$	7,026.25	7,026.25 \$	-	s -	\$
Soft Felsburg Holt & Ullevig Soft Ground Engineering	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan Geotechnical Engineering Services	27070 193687.0-1	04/09/20 \$	2,846.25 \$ 19,950.00 \$	- S	2,846.25 19,950.00		\$ -	100.00%	\$ 2,846.25 \$ 19,950.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s	-	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	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017	11/11/19 \$	15,135.00 \$	- s	15,135.00	0.00%	\$ -	100.00%	\$ 15,135.00	0.00%	\$ -	\$ - 0.00%	s - s	-	100.00%	\$ 15,135.00 \$	15,135.00	15,135.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers 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	19.0001-00019 19.0001-00020	11/13/19 \$ 12/12/19 \$	2,250.00 \$ 2,047.50 \$	- \$ - \$	2,250.00 2,047.50	0.00%	\$ -	100.00%	\$ 2,250.00 \$ 2,047.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	5 - 5		100.00% 100.00%	\$ 2,250.00 \$ \$ 2,047.50 \$	2,250.00 2,047.50	2,250.00 \$ 2,047.50 \$		s -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00024	12/19/19 \$	13,170.00 \$	- \$	13,170.00	0.00%	s -	100.00%	\$ 13,170.00	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 13,170.00 \$	13,170.00	13,170.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers 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	19.0001-0025 19.0001-0027		2,520.00 \$ 2,790.00 \$	- \$ - \$	2,520.00	0.00%	\$ -	100.00%	\$ 2,520.00 \$ 2,790.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 2,520.00 \$ \$ 2,790.00 \$	2,520.00	2,520.00 \$	-	\$ - \$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0028	02/10/20 \$	14,625.00 \$	- \$	14,625.00	0.00%	\$ -	100.00%	\$ 14,625.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 14,625.00 \$	14,625.00	14,625.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers 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	19.0001-00031 19.0001-00034	03/17/20 \$ 04/08/20 \$	4,072.50 \$ 1,080.00 \$	- \$ - \$	4,072.50 1.080.00		\$ - \$ -	100.00%	\$ 4,072.50 \$ 1,080.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	-	100.00%	\$ 4,072.50 \$ \$ 1,080.00 \$	4,072.50 1,080.00	4,072.50 \$ 1,080.00 \$	-	\$ - \$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00040		1,080.00 \$	- \$	1,080.00		s -	100.00%	\$ 1,080.00	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 1,080.00 \$	1,080.00	1,080.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers		Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00001 19.0281-00003	05/23/19 \$ 06/06/19 \$	22,135.00 \$ 28,615.16 \$	- \$ - \$	22,135.00 28,615.16	0.00%	s -	100.00%	\$ 22,135.00 \$ 28,615.16	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 22,135.00 \$ \$ 28,615.16 \$	22,135.00 28,615.16	22,135.00 \$ 28,615.16 \$	-	\$ - \$ -	S
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 \$	- s	21,475.00	0.00%	s -	100.00%	\$ 21,475.00	0.00%	s -	\$ - 0.00%	\$ - \$		100.00%	\$ 21,475.00 \$	21,475.00	21,475.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers 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	19.0281-00009 19.0281-00010	08/16/19 \$ 08/16/19 \$	3,400.00 \$ 10,325.00 \$	- \$ - \$	3,400.00 10,325.00		\$ - \$ -	100.00% 100.00%	\$ 3,400.00 \$ 10,325.00	0.00%	\$ - \$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	-	100.00% 100.00%	\$ 3,400.00 \$ \$ 10,325.00 \$	3,400.00 10,325.00	3,400.00 \$ 10,325.00 \$	-	\$ - \$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00012	09/16/19 \$	10,975.00 \$	- \$	10,975.00	0.00%	s -	100.00%	\$ 10,975.00	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 10,975.00 \$	10,975.00	10,975.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers 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	19.0281-00013 19.0281-00014	10/13/19 \$ 12/19/19 \$	15,685.00 \$ 1.885.00 \$	- \$ - \$	15,685.00 1.885.00	0.00%	\$ -	100.00%	\$ 15,685.00 \$ 1,885.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ \$ - \$	-	100.00%	\$ 15,685.00 \$ \$ 1.885.00 \$	15,685.00	15,685.00 \$ 1.885.00 \$		\$ - \$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00016		1,200.00 \$	- S	1,200.00		\$ -	100.00%	\$ 1,200.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 1,200.00 \$	1,200.00	1,200.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers 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	19.0281-00017 19.0281-00019	01/22/20 \$ 01/27/20 \$	9,240.00 \$ 28,416.00 \$	- \$ - \$	9,240.00 28.416.00		s -	100.00%	\$ 9,240.00 \$ 28.416.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s	-	100.00%	\$ 9,240.00 \$ \$ 28.416.00 \$	9,240.00 28.416.00	9,240.00 \$ 28.416.00 \$	-	\$ - \$ -	S
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00020		3,465.00 \$	- \$		0.00%	s -	100.00%	\$ 3,465.00	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 3,465.00 \$	3,465.00	3,465.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers 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	19.0281-00021 19.0281-00023	02/20/20 \$	2,310.00 \$ 33,555.00 \$	- \$	2,310.00 33,555.00	0.00%	S -	100.00%	\$ 2,310.00 \$ 33,555.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ - \$	-	100.00%	\$ 2,310.00 \$ \$ 33,555.00 \$	2,310.00 33,555.00	2,310.00 \$ 33,555.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00024		3,172.50 \$	- \$	3,172.50	0.00%	s -	100.00%	\$ 3,172.50	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 3,172.50 \$	3,172.50	3,172.50 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers 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	19.0281-00025 19.0281-00026	03/18/20 \$	34,530.00 \$ 515.00 \$	- S	34,530.00 515.00	0.00%	S -	100.00%	\$ 34,530.00 \$ 515.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	-	100.00%	\$ 34,530.00 \$ \$ 515.00 \$	34,530.00 515.00	34,530.00 \$ 515.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00028	04/16/20 \$	23,535.00 \$	- \$	23,535.00		s -	100.00%	\$ 23,535.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 23,535.00 \$	23,535.00	23,535.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00029 19.0281-00030	04/16/20 \$ 04/16/20 \$	3,730.00 \$ 3,000.00 \$	- \$	3,730.00 3,000.00		s -	100.00%	\$ 3,730.00 \$ 3,000.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	-	100.00%	\$ 3,730.00 \$ \$ 3,000.00 \$	3,730.00 3,000.00	3,730.00 \$ 3,000.00 \$	-	\$ -	\$
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	19.0281-00032	05/04/20 \$	10,905.00 \$	- \$	10,905.00	0.00%	\$ -	100.00%	\$ 10,905.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 10,905.00 \$ \$ 21,000.00 \$	10,905.00	10,905.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036	06/02/20 \$	20,970.00 \$	- \$	20,970.00	0.00%	\$ -	100.00%	\$ 20,970.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 20,970.00 \$	20,970.00	20,970.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00037 19.0281-00038	06/02/20 \$	9,000.00 \$ 3,285.00 \$	- \$	9,000.00 3,285.00	0.00%	\$ -	100.00%	\$ 9,000.00 \$ 3,285.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	-	100.00%	\$ 9,000.00 \$ \$ 3,285.00 \$	9,000.00	9,000.00 \$ 3,285.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		19.0281-00038	07/07/20 \$	52,275.00 \$	- \$	52,275.00		\$ -	100.00%	\$ 52,275.00	0.00%	\$ -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 52,275.00 \$	52,275.00	52,275.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00040		24,000.00 \$ 9,190.00 \$	- \$	24,000.00 9.190.00		s -	100.00%	\$ 24,000.00 \$ 9,190.00	0.00%	s -	\$ - 0.00%	\$ - \$	-	100.00%	\$ 24,000.00 \$	24,000.00 9.190.00	24,000.00 \$ 9.190.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00042 19.0281-00043	08/06/20 \$ 08/06/20 \$	9,190.00 \$ 690.00 \$	- S	9,190.00 690.00	0.00%	\$ -	100.00%	\$ 9,190.00 \$ 690.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$		100.00%	\$ 9,190.00 \$ \$ 690.00 \$	690.00	690.00 \$		\$ -	\$
Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)		19.0281-00045 19.0281-00046	09/10/20 \$ 09/10/20 \$	3,345.00 \$ 1,585.00 \$	- s	3,345.00 1,585.00		s -	100.00%	\$ 3,345.00 \$ 1,585.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	s - s	-	100.00%	\$ 3,345.00 \$ \$ 1,585.00 \$	3,345.00 1,585.00	3,345.00 \$ 1,585.00 \$	-	s -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00046	11/03/20 \$	7,250.00 \$	- S	7,250.00	0.00%	\$ -	100.00%	\$ 7,250.00	0.00%	\$ -	\$ - 0.00%	\$ - \$		100.00%	\$ 7,250.00 \$	7,250.00	7,250.00 \$	-	\$ -	\$
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.1043 High Point - East	19.0281-00053 19.1043-00036	11/03/20 \$ 10/13/20 \$	1,860.00 \$ 4,500.00 \$	- \$	1,860.00 4,500.00	0.00%	s -	100.00% 100.00%	\$ 1,860.00 \$ 4,500.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$	-	100.00% 100.00%	\$ 1,860.00 \$ \$ 4,500.00 \$	1,860.00 4,500.00	1,860.00 \$ 4,500.00 \$	-	s -	\$
Soft McGeady Becher	Organizational	64th Avenue Authority Establishment	19.1043-00036	07/31/19 \$	11,284.00 \$	- S	11,284.00	0.00%	\$ -	100.00%	\$ 11,284.00	0.00%	\$ -	\$ - 100.00%	\$ 11,284.00 \$	11,284.00	0.00%	\$ - \$	4,500.00	4,500.00 \$	-	\$ -	\$
Soft McGeady Becher Soft McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	4	09/30/19 \$ 10/31/19 \$	7,346.50 \$ 6.618.19 \$	- S	7,346.50 6,618.19	0.00%	S -	100.00%	\$ 7,346.50 \$ 6.618.19	0.00%	\$ - \$ -	\$ - 100.00% \$ - 100.00%	\$ 7,346.50 \$ \$ 6,618.19 \$	7,346.50 6.618.19	0.00%	s - s		- \$		s -	\$
Soft McGeady Becher	Organizational	64th Avenue Authority Establishment	6	11/30/19 \$	5,283.00 \$	- \$	5,283.00	0.00%	s -	100.00%	\$ 5,283.00	0.00%	\$ -	\$ - 100.00%	\$ 5,283.00 \$	5,283.00	0.00%	\$ - \$	-	- 5	-	\$ -	\$
Soft McGeady Becher Soft McGeady Becher	Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058 10970	01/31/20 \$ 05/31/20 \$	3,843.00 \$ 15,370.00 \$	- S	3,843.00 15,370.00	0.00%	S -	100.00%	\$ 3,843.00 \$ 15,370.00	0.00%	\$ -	\$ - 100.00% \$ - 100.00%	\$ 3,843.00 \$ \$ 15.370.00 \$	3,843.00 15,370.00	0.00%	s - s		- \$	-	S -	\$
Soft McGeady Becher	Cost of Issuance	64th Avenue Bonds	2b	02/28/19 \$	1,790.25 \$	- \$	1,790.25	0.00%		100.00%	\$ 1,790.25	100.00%	\$ 1,790.25	\$ 1,790.25 0.00%	\$ - \$	13,370.00	0.00%	\$ - \$	-	- \$	-	\$ -	\$
Soft McGeady Becher Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	3	03/31/19 \$ 04/30/19 \$	427.50 \$ 2.095.88 \$	- S	427.50 2.095.88		S -	100.00%	\$ 427.50 \$ 2.095.88	100.00%	\$ 427.50 \$ 2.095.88	\$ 427.50 0.00% \$ 2,095.88 0.00%	S - S		0.00%	s - s		- S	-	s -	S
Soft McGeady Becher	Cost of Issuance	64th Avenue Bonds	5	05/31/19 \$	2,732.50 \$	- \$	2,732.50	0.00%	\$ -	100.00%	\$ 2,732.50	100.00%	\$ 2,732.50	\$ 2,732.50 0.00%	\$ - \$	-	0.00%	\$ - \$		- \$	-	\$ -	\$
Soft McGeady Becher Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6	06/30/19 \$ 07/31/19 \$	430.00 \$ 760.00 \$	- S	430.00 760.00	0.00%	S -	100.00%	\$ 430.00 \$ 760.00	100.00%	\$ 430.00 \$ 760.00	\$ 430.00 0.00% \$ 760.00 0.00%	S - S		0.00%	s - s		- S	-	s -	S
Soft McGeady Becher	Cost of Issuance	64th Avenue Bonds	9	08/31/19 \$	285.00 \$	- 5	285.00	0.00%	\$ -	100.00%	\$ 285.00	100.00%	\$ 285.00	\$ 285.00 0.00%	\$ - \$		0.00%	\$ - \$	-	- \$		s -	\$
Soft McGeady Becher Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	11	09/30/19 \$ 11/30/19 \$	950.00 \$ 237.50 \$	- S	950.00 237.50	0.00%	S -	100.00%	\$ 950.00 \$ 237.50	100.00%	\$ 950.00 \$ 237.50	\$ 950.00 0.00% \$ 237.50 0.00%	\$ - \$	-	0.00%	S - S	-	- \$	-	S -	S
Soft McGeady Becher	Cost of Issuance	64th Avenue Bonds	1055	01/31/20 \$	2,793.50 \$	- 5	2,793.50	0.00%	s -	100.00%	\$ 2,793.50	100.00%	\$ 2,793.50	\$ 2,793.50 0.00%	5 - 5	-	0.00%	s - s	-	- 5	-	\$ -	\$
Soft McGeady Becher Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591 9078	03/31/20 \$	891.00 \$ 2.009.50 \$	- S	891.00 2.009.50	0.00%	S -	100.00%	\$ 891.00	100.00%	\$ 891.00 \$ 2,009.50	\$ 891.00 0.00%	S - S		0.00%	s - s		- \$		s -	\$
Soft McGeady Becher	Cost of Issuance	64th Avenue Bonds	10966	05/31/20 \$	792.00 \$	- \$	792.00	0.00%	\$ -	100.00%	\$ 792.00	100.00%	\$ 792.00	\$ 792.00 0.00%	\$ - \$	-	0.00%	\$ - \$		- \$		\$ -	\$
Soft McGeady Becher Soft McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	4375 5595	02/29/20 \$ 03/31/20 \$	1,178.36 \$ 6,791.00 \$	- S	1,178.36	0.00%	S -	100.00%	\$ 1,178.36 \$ 6,791.00	0.00%	s -	\$ - 100.00% \$ - 100.00%	\$ 1,178.36 \$ \$ 6,791.00 \$	1,178.36 6,791.00	0.00%	s - s		- \$	-	s -	\$
				03/31/2U >	0,791.00 \$	- 5	0,791.00	U.UU%	- 1	100.00%	→ p,/91.00	0.00%	-	- 100.00%	→ 0,/91.00 \$	0,791.00						-	

VER NO TYPE VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC FI	INAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT % ORG	ORG AMT VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
2 Soft McGeady Becher 2 Soft McGeady Becher	Organizational Cost of Issuance	65th Avenue Authority Establishment 65th Avenue Bonds	13227 13223	06/30/20 \$ 06/30/20 \$	9,419.00 \$ 594.00 \$	- S	9,419.00 594.00	0.00%	s -	100.00%	\$ 9,419.00 \$ 594.00	0.00%	\$ -	\$ - 100.00% \$ 594.00 0.00%	\$ 9,419.00 \$ 9,419.00	0.00%	s - s	-	s - s	-	\$ -	\$ -
2 Soft Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-50156	03/31/19 \$	1,870.00 \$	- \$	1,870.00		s -	100.00%	\$ 1,870.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 1,870.00 \$	1,870.00	\$ 1,870.00 \$	-	\$ -	\$ -
2 Soft Norris Design	Capital (To be Reimbursed by Authority)		01-50981	04/30/19 \$	5,441.50 \$	- \$	5,441.50	0.00%	\$ -	100.00%	\$ 5,441.50	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 5,441.50 \$	5,441.50	\$ 5,441.50 \$	-	\$ -	\$ -
2 Soft Norris Design 2 Soft Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-51492	05/31/19 \$	19,925.00 \$ 14.894.55 \$	- S	19,925.00	0.00%	\$ -	100.00%	\$ 19,925.00 \$ 14,894.55	0.00%	s -	\$ - 0.00% \$ - 0.00%	S - S -	100.00%	\$ 19,925.00 \$ \$ 14.894.55 \$	19,925.00	\$ 19,925.00 \$ \$ 14.894.55 \$	-	\$ - \$ -	\$ -
2 Soft Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-52516	07/31/19 \$	2,422.85 \$	- \$	2,422.85		\$ -	100.00%	\$ 2,422.85	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 2,422.85 \$	2,422.85	\$ 2,422.85 \$	-	\$ -	\$ -
2 Soft Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-53098 01-53616	08/31/19 \$ 09/30/19 \$	506.13 \$ 13.334.15 \$	- \$	506.13 13.334.15		s -	100.00%	\$ 506.13 \$ 13.334.15	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s -	100.00%	\$ 506.13 \$ \$ 13.334.15 \$	506.13 13.334.15	\$ 506.13 \$ \$ 13.334.15 \$	-	\$ -	\$ -
2 Soft Norris Design 2 Soft Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		01-54804		2,273.75	- \$		0.00%	\$ -	100.00%	\$ 2,273.75	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 2,273.75	2,273.75	\$ 2,273.75 \$	-	\$ -	\$ -
2 Soft Norris Design	Capital (To be Reimbursed by Authority)		01-55551	11/30/19 \$	16,616.45 \$	- s	16,616.45		s -	100.00%	\$ 16,616.45	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 16,616.45 \$	16,616.45	\$ 16,616.45 \$	-	\$ -	\$ -
2 Soft Norris Design 2 Soft Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		01-56038 01-57122		5,934.60 \$ 5,746.50 \$	- \$		0.00%	S -	100.00%	\$ 5,934.60 \$ 5,746.50	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 5,934.60 \$ \$ 5,746.50 \$	5,934.60 5.746.50	\$ 5,934.60 \$ \$ 5,746.50 \$	-	\$ -	\$ -
2 Soft Norris Design	Capital (To be Reimbursed by Authority)			03/31/20 \$	2,770.85 \$	- \$		0.00%	s -	100.00%	\$ 2,770.85	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 2,770.85 \$	2,770.85	\$ 2,770.85 \$	-	\$ -	\$ -
2 Soft Norris Design	Capital (To be Reimbursed by Authority)		01-58406		613.25 \$	- \$	613.25 24.25		\$ -	100.00%	\$ 613.25	0.00%	s -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 613.25 \$ \$ 24.25 \$	613.25	\$ 613.25 \$ \$ 24.25 \$	-	\$ -	\$ -
2 Soft Norris Design 2 Soft Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		01-58561	05/31/20 \$ 06/30/20 \$	24.25 \$ 483.00 \$	- S	483.00		S -	100.00%	\$ 24.25 \$ 483.00	0.00%	s -	\$ - 0.00%	s - s -	100.00%	S 24.25 S	24.25 483.00	\$ 483.00 \$	-	\$ - \$ -	\$ -
2 Soft Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-60062	07/31/20 \$	92.00 \$	- \$	92.00	0.00%	\$ -	100.00%	\$ 92.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 92.00 \$	92.00	\$ 92.00 \$	-	\$ -	\$ -
2 Soft Silverbluff Companies 2 Soft Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190202 190203	09/05/19 \$	2,000.00 \$	- \$	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 2,000.00 \$	2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$		\$ -	\$ -
2 Soft Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190204	11/01/19 \$	2,000.00 \$	- \$	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 2,000.00 \$	2,000.00	\$ 2,000.00 \$	-	\$ -	\$ -
2 Soft Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)		190205 190206	12/04/19 \$	2,000.00 \$ 2,000.00 \$	- \$	2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00 \$ 2,000.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s -	100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 2,000.00	\$ 2,000.00 \$ \$ 2,000.00 \$	-	\$ -	\$ -
2 Soft Silverbluff Companies 2 Soft Silverbluff Companies		Construction Management Fees Construction Management Fees	190206	02/06/20 \$	3,000.00 \$	- 5	3,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 3,000.00 \$	3,000.00	\$ 2,000.00 \$	-	\$ -	\$ -
2 Soft Silverbluff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190208	03/04/20 \$	5,000.00 \$	- \$	5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 5,000.00 \$	5,000.00	\$ 5,000.00 \$	-	\$ -	\$ -
2 Soft Silverbluff Companies 2 Soft Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	190214 200502	09/08/20 \$ 11/04/20 \$	15,000.00 \$ 15,000.00 \$	- \$	15,000.00 15.000.00	0.00%	\$ -	100.00%	\$ 15,000.00 \$ 15,000.00	0.00%	ς -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 15,000.00 \$ \$ 15,000.00 \$	15,000.00 15,000.00	\$ 15,000.00 \$ \$ 15,000.00 \$	-	\$ -	\$ -
2 Soft T2 UES	Capital (To be Reimbursed by Authority)	Subsurface Util Eng. Ave and E470 Water	602497	08/12/20 \$	1,338.00 \$	- \$	1,338.00	0.00%	s -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 1,338.00 \$	1,338.00	\$ 1,338.00 \$	-	\$ -	\$ -
2 Soft THK Associates	Cost of Issuance	64th Avenue Market Analysis	58835	08/02/19 \$	10,322.50 \$	- \$	10,322.50		s -	100.00%	\$ 10,322.50	100.00%	\$ 10,322.50	\$ 10,322.50 0.00%	\$ - \$ -	0.00%	\$ - 5	-	s - s	-	s -	\$ -
2 Soft THK Associates 2 Soft THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58889 58945	09/04/19 \$ 10/02/19 \$	9,640.00 \$ 1,520.00 \$	- \$	9,640.00 1,520.00	0.00%	\$ -	100.00%	\$ 9,640.00 \$ 1,520.00	100.00%	\$ 9,640.00 \$ 1,520.00	\$ 9,640.00 0.00% \$ 1,520.00 0.00%	\$ - \$ -	0.00%	5 - 5		s - \$	-	\$ -	\$ -
2 Soft THK Associates	Cost of Issuance	64th Avenue Market Analysis	59526	07/01/20 \$	6,552.50 \$	- \$	6,552.50		\$ -	100.00%	\$ 6,552.50	100.00%	\$ 6,552.50	\$ 6,552.50 0.00%	s - s -	0.00%	\$ - \$		\$ - \$	-	\$ -	\$ -
3 Soft Norris Design 3 Soft 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 \$ 11/30/20 \$	1,059.25 \$	- \$	1,059.25	0.00%	s -	100.00%	\$ 1,059.25 \$ 1,010.00	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 1,059.25 \$	1,059.25	\$ 1,059.25 \$ \$ 1,010.00 \$	-	s -	\$ -
3 Soft Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20 \$	25,000.00 \$	- \$	25,000.00		\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 25,000.00 \$	25,000.00	\$ 25,000.00 \$	-	\$ -	\$ -
3 Soft T2 UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602517	08/13/20 \$	17,074.00 \$	- \$	17,074.00	0.00%	s -	100.00%	\$ 17,074.00	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 17,074.00 \$	17,074.00	\$ 17,074.00 \$	-	\$ -	\$ -
3 Soft T2 UES 4 Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue ROW Storm Drain Dev Fee	602694 629117	09/04/20 \$ 12/17/20 \$	14,715.00 \$ 14,253.19 \$	- \$	14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00 \$ 14,253.19	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 14,715.00 \$ \$ 14,253.19 \$	14,715.00 14,253.19	\$ 14,715.00 \$ \$ 14,253.19 \$		\$ -	\$ -
4 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00055	01/05/21 \$	3,625.00 \$	- \$	3,625.00		s -	100.00%	\$ 3,625.00	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 3,625.00 \$	3,625.00	\$ 3,625.00 \$	-	\$ -	\$ -
4 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00056		13,330.00 \$	- \$	13,330.00 8 147 50	0.00%	\$ -	100.00%	\$ 13,330.00 \$ 8,147.50	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 13,330.00 \$	13,330.00 8 147 50	\$ 13,330.00 \$	8 147 50	\$ -	\$ -
4 Soft Martin/Martin Consulting Engineers 4 Hard Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00057	12/23/20 \$	8,147.50 \$ 36,457.46 \$	1.822.87 S		0.00%	\$ -	100.00%	\$ 8,147.50 \$ 34.637.59	0.00%	s -	\$ - 0.00% \$ - 0.00%	S - S -	100.00%	\$ 8,147.50 \$ \$ 34,637.59 \$	8,147.50 34.637.59	s - s	8,147.50 34.637.59	\$ - \$ -	\$ -
4 Soft Norris Design	Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003	01-61773		6,537.00 \$	- \$		0.00%	\$ -	100.00%	\$ 6,537.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 6,537.00 \$	6,537.00	\$ 6,537.00 \$	-	\$ -	\$ -
4 Soft Silverbluff Companies 5 Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Ext Civil Plans Revision	200504 633035	12/28/20 \$ 02/08/21 \$	25,000.00 \$ 424.00 \$	- \$	25,000.00 424.00		S -	100.00%	\$ 25,000.00 \$ 424.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	s - s -	100.00%	\$ 25,000.00 \$ \$ 424.00 \$	25,000.00 424.00	\$ 12,500.00 \$ \$ 424.00 \$	12,500.00	\$ -	\$ -
5 Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	E470 to Jackson St Gap Mylar Plan Difference	631418	01/20/21 \$	5,810.00 \$	- \$	5,810.00	0.00%	\$ -	100.00%	\$ 5,810.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 5,810.00 \$	5,810.00	\$ 5,810.00 \$	-	\$ -	\$ -
5 Soft Ground Engineering	Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1	01/20/21 \$ 01/27/21 \$	10,000.00 \$	- \$	10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00 \$ 1,500.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 10,000.00 \$ \$ 1,500.00 \$	10,000.00	\$ 10,000.00 \$ \$ 1,500.00 \$	-	\$ -	\$ -
5 Soft Martin/Martin Consulting Engineers 5 Soft Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ROW Esmt Description Exhibits Cost Verification	200501-0782		2,840.38 \$	- S	2,840.38		S -	100.00%	S 1,500.00 S 2,840,38	0.00%	s -	\$ - 0.00%	S - S -	100.00%	\$ 1,500.00 \$	1,500.00 2,840.38	\$ 1,500.00 \$ \$ 2,840.38 \$	-	\$ - \$ -	\$ -
5 Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200505	02/05/21 \$	25,000.00 \$	- \$	25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 25,000.00 \$	25,000.00	\$ 25,000.00 \$	-	\$ -	\$ -
5 Soft T2 UES 6 Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Ave Eastern Extension	603418	11/16/20 \$	14,351.00 \$ 145,916.53 \$	- \$	14,351.00 145,916.53		\$ -	100.00%	\$ 14,351.00	0.00%	s -	\$ - 0.00% \$ - 0.00%	s - s -	100.00%	\$ 14,351.00 \$ \$ 145,916.53 \$	14,351.00 145,916.53	\$ 14,351.00 \$ \$ 145,916.53 \$	-	\$ -	\$ -
6 Soft Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Statutory and Bidding Compliance Matters	826613	02/26/21 \$ 12/14/20 \$	5,254.15 \$	- S	5,254.15	0.00%	S -	100.00%	\$ 145,916.53 \$ 5,254.15	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 145,916.53 \$	145,916.53 5,254.15	\$ 145,916.53 \$ \$ 5,254.15 \$	-	\$ - \$ -	\$ -
6 Soft City of Aurora	Capital (To be Paid by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	634666	03/01/21 \$	424.00 \$	- \$	424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 424.00 \$	424.00	\$ 424.00 \$	-	\$ -	\$ -
6 Soft Martin/Martin Consulting Engineers 6 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00059	02/23/21 \$	1,500.00 \$	- \$	1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00 \$ 1,450.00	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 1,500.00 \$ \$ 1,450.00 \$	1,500.00 1,450.00	\$ 1,500.00 \$ \$ 1,450.00 \$	-	\$ -	\$ -
6 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00061	02/23/21 \$	18,110.00 \$	- \$	18,110.00	0.00%	s -	100.00%	\$ 18,110.00	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 18,110.00 \$	18,110.00	\$ 18,110.00 \$	-	\$ -	\$ -
6 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00062	02/23/21 \$	3,777.50 \$ 195.405.36 \$	- \$	3,777.50		\$ -	100.00%	\$ 3,777.50 \$ 195.405.36	0.00%	ş -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 3,777.50 \$ \$ 195.405.36 \$	3,777.50	\$ 3,777.50 \$	-	\$ -	\$ -
6 Hard Native Sun Construction 6 Soft Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	01-64109	02/26/21 S	195,405.36 \$ 5,990.25 \$	- S	195,405.36 5,990.25	0.00%	S -	100.00%	\$ 195,405.36 \$ 5,990.25	0.00%	s -	\$ - 0.00% \$ - 0.00%	S - S -	100.00%	\$ 195,405.36 \$ \$ 5,990.25 \$	195,405.36 5.990.25	S 5.990.25 S	195,405.36	\$ - \$ -	\$ -
6 Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819		2,720.40 \$	- \$	2,720.40		\$ -	100.00%	\$ 2,720.40	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 2,720.40 \$	2,720.40	\$ 2,720.40 \$	-	\$ -	\$ -
6 Soft Silverbluff Companies 6 Soft T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Fastern Extension	200506	03/04/21 \$ 12/16/20 \$	45,000.00 \$	- S	45,000.00	0.00%	s -	100.00%	\$ 45,000.00 \$ 11,363.50	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 45,000.00 \$ \$ 11,363.50 \$	45,000.00 11,363.50	\$ 45,000.00 \$ \$ 11.363.50 \$	-	\$ -	\$ -
7 Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	2	03/30/21 \$	897,300.61 \$	44,865.03 \$	852,435.58		s -	100.00%	\$ 852,435.58	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 852,435.58 \$	852,435.58	\$ 271,259.53 \$	322,692.51	\$ 209,541.14	\$ 48,942.40
7 Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - 64th Avenue Pipeline	637810	03/31/21 \$	106.00 \$	- \$	106.00	0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 106.00 \$	106.00	\$ - \$	106.00	\$ -	\$ -
7 Soft City of Aurora 7 Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 64th Avenue Extension - Civil Plans Revision	637677 637804	03/30/21 \$	530.00 \$ 1.111.00 \$	- S	530.00 1.111.00	0.00%	S -	100.00%	\$ 530.00 \$ 1.111.00	0.00%	S -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 530.00 \$ \$ 1.111.00 \$	530.00 1.111.00	\$ 530.00 \$ \$ 1.111.00 \$		\$ - \$ -	\$ - \$ -
7 Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision	639002	04/13/21 \$	424.00 \$	- \$	424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 424.00 \$	424.00	\$ 424.00 \$	-	\$ -	\$ -
7 Soft Martin/Martin Consulting Engineers 7 Hard Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing East 64th Ave Water Line at E-470 Construction Project	19.02810005	11/04/20 \$ 03/31/21 \$	40,667.50 \$ 1.176.849.99 \$	- \$	40,667.50 1.118.007.49		\$ -	100.00%	\$ 40,667.50 \$ 1.118.007.49	0.00%	s -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 40,667.50 \$ \$ 1.118.007.49 \$	40,667.50 1.118.007.49	\$ 40,667.50 \$	1,118,007.49	s -	\$ -
7 Soft Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project Engineer's Report and Verification of Costs	200501-0846		3,744.55	58,842.50 \$	3,744.55		\$ -	100.00%	\$ 1,118,007.49	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 1,118,007.49 \$	3,744.55	\$ 1,872.28 \$	1,118,007.49	\$ -	\$ -
7 Hard Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts		03/12/21 \$	270,474.96 \$	- s		0.00%	s -	100.00%	\$ 270,474.96	0.00%	s -	\$ - 0.00%	s - s -	100.00%	\$ 270,474.96 \$	270,474.96	\$ 270,474.96 \$	-	\$ -	\$ -
7 Soft Silverbluff Companies 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 \$ 04/30/21 \$	45,000.00 \$ 535,836.23 \$	- \$	45,000.00 535,836,23	0.00%	\$ -	100.00%	\$ 45,000.00 \$ 535,836,23	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 45,000.00 \$ \$ 535,836,23 \$	45,000.00 535,836.23	\$ 22,500.00 \$ \$ 300,564.80 \$	22,500.00 178,760.79	\$ - \$ 19.447.98	\$ - \$ 37.062.66
8 Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Extension, Rev Sheets 23, 88	641458	05/10/21 \$	212.00 \$	- \$	212.00	0.00%	\$ -	100.00%	\$ 212.00	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 212.00 \$	212.00	\$ 212.00 \$	- 170,700.75	\$ -	\$ -
8 Soft City of Aurora	Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 6 Rev	640871	05/04/21 \$	106.00 \$	- \$		0.00%	\$ -	100.00%	\$ 106.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 106.00 \$	106.00	\$ - \$	106.00		\$ -
8 Soft Ground Engineering 8 Soft Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure Mat. Testing/inspect Serv. 64th Ave Infrastructure	214055.0-1 214055.0-2	03/11/21 \$ 04/09/21 \$	1,132.50 \$ 2,451.25 \$	- S	1,132.50 2,451.25	0.00%	S -	100.00%	\$ 1,132.50 \$ 2,451.25	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ - \$ - \$	100.00%	\$ 1,132.50 \$ \$ 2,451.25 \$	1,132.50 2,451.25	\$ 283.13 \$ \$ 612.81 \$	283.13 612.81		
8 Soft Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-1	04/09/21 \$	3,337.00 \$	- ş	3,337.00	0.00%	s -	100.00%	\$ 3,337.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 3,337.00 \$	3,337.00	\$ - \$	3,337.00	\$ -	\$ -
8 Soft Martin/Martin Consulting Engineers 8 Hard Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Consideration East 64th Ave Water Line at E-470 Construction Project	19.0281-00064	04/14/21 \$ 04/30/21 \$	50,000.00 \$ 585,486.08 \$	- \$ 29.274.31 \$	50,000.00 556,211.76		\$ -	100.00%	\$ 50,000.00 \$ 556,211.76	0.00%	\$ -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 50,000.00 \$ \$ 556,211.76 \$	50,000.00 556,211.76	\$ 12,500.00 \$	12,500.00 556,211.76	\$ 12,500.00	\$ 12,500.00
8 Soft Norris Design	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	01-65164	04/30/21 \$	76.84 \$	29,2/4.31 \$	76.84	0.00%	\$ -	100.00%	\$ 556,211.76	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 76.84 \$	556,211.76	\$ 19.21 \$	19.21	\$ 19.21	\$ 19.21
8 Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0861	05/02/21 \$	4,272.00 \$	- \$	4,272.00	0.00%	\$ -	100.00%	\$ 4,272.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 4,272.00 \$	4,272.00	\$ 1,068.00 \$	1,068.00	\$ 1,068.00	\$ 1,068.00
8 Hard Sema Precast 8 Soft Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000156	04/23/21 \$	264,841.35 \$ 45,000.00 \$	- \$	264,841.35 45,000.00		\$ -	100.00%	\$ 264,841.35	0.00%	s -	\$ - 0.00%	5 - 5 -	100.00%	\$ 264,841.35 \$	264,841.35 45,000,00	\$ 264,841.35 \$	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%	s - s -	100.00%	\$ 827,010.42 \$	827,010.42	\$ 452,980.72 \$	351,991.89	\$ (2,586.14)	\$ 24,623.95
9 Soft CDPHE	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 \$	175.00 \$	- \$	175.00 212.00	0.00%	\$ -	100.00%	\$ 175.00 \$ 212.00	0.00%	s -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 175.00 \$	175.00 212.00	\$ 43.75 \$ \$ 212.00 \$	43.75	\$ 43.75	\$ 43.75
9 Soft City of Aurora 9 Soft City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84 64th Avenue Extension - Revising 22, 43, 49-50, 96-97, add 110	641870	05/19/21 \$	1,743.00 \$	- 5	1,743.00		\$ -	100.00%	\$ 212.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 212.00 \$	1,743.00	\$ 212.00 \$ \$ 1,743.00 \$		\$ -	\$ -
9 Soft Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-4	06/11/21 \$	6,876.25 \$	- \$	6,876.25	0.00%	\$ -	100.00%	\$ 6,876.25	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 6,876.25 \$	6,876.25	\$ 6,876.25 \$	-	\$ -	\$ -
9 Soft Martin/Martin Consulting Engineers 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	19.0001-00069	01/05/21 \$	7,800.00 \$	- \$	7,800.00 270.00	0.00%	s -	100.00%	\$ 7,800.00	0.00%	ş -	\$ - 0.00% \$ - 0.00%	\$ - \$ -	100.00%	\$ 7,800.00 \$ \$ 270.00 \$	7,800.00 270.00	\$ 7,800.00 \$ \$ 270.00 \$	-	\$ -	\$ -
9 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	19.0001-00065	05/31/21 \$	60,467.71 \$	3,023.39 \$	57,444.33	0.00%	s -	100.00%	\$ 57,444.33	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 57,444.33 \$	57,444.33	\$ - \$	57,444.33	s -	\$ -
9 Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs		05/18/21 \$	3,056.13 \$	- \$	3,056.13		\$ -	100.00%	\$ 3,056.13	0.00%	\$ -	\$ - 0.00%	s - s -	100.00%	\$ 3,056.13 \$	3,056.13	\$ 764.03 \$	764.03		
9 Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200509	06/02/21 \$	50,000.00 \$	- \$	50,000.00	0.00%	> -	100.00%	\$ 50,000.00	0.00%	٠ -	\$ - 0.00%	> - \$ -	100.00%	\$ 50,000.00 \$	50,000.00	\$ 12,500.00 \$	12,500.00	\$ 12,500.00	\$ 12,500.00

The content of the																						
Manual			DESCRIPTION	INV NO					PRI AMT	% PUB	PUB AMT		COI AMT	VER COI AMT % ORG	ORG AMT VER ORG AMT	% CAP				WATER		PARKS & REC
The content	10 Hard American Civil Constructors		64th Avenue Infrastructure - Gun Club to Jackson Gap	5	06/29/21 \$				s -	100.00%	\$ 1,117,437.47		s -	\$ - 0.00%	s - s -					462,697.36	\$ 31,354.10	\$ 51,781.87
Mary	10 Soft City of Aurora				06/27/21 \$				\$ -			0.00%	\$ -		s - s -					-	\$ -	\$ -
Mathematical Mat	10 Soft City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	645794	06/21/21 \$	313.00	\$ - \$ 31	3.00 0.00%	s -		\$ 313.00	0.00%	\$ -		s - s -	100.00%	\$ 313.00 \$	313.00	\$ 313.00 \$	-	\$ -	\$ -
Part					06/24/21 \$				s -	100.00%		0.00%	s -	\$ - 0.00%	s - s -				\$ 4,736.25 \$	470 740 00	\$ -	\$ -
March Marc									S -				\$ -		\$ - \$ -				S - S		S 1.810.69	\$ 1,810,69
Part	10 Soft Schedio Group				07/13/21 \$				s -				\$ -		\$ - \$ -							
The content of the			Construction Management Fees		07/05/21 \$				s -				\$ -		\$ - \$ -							
1					07/29/21 \$				\$ -				\$ -		5 - 5 -							\$ 32,705.44 \$ 87.50
1	11 Soft CDPHE												s -		s - s -							
No.	11 Soft CDPHE				07/12/21 \$				\$ -		\$ 270.00		\$ -		\$ - \$ -		\$ 270.00 \$	270.00		67.50	\$ 67.50	\$ 67.50
No. Control			64th Ave Ext, Revising Sheets 86, 88						s -				\$ -		\$ - \$ -					-	s -	\$ -
March Marc													s -		6 - 6 -					-	\$ -	\$ -
1									\$ -				\$ -		s - s -					-	\$ -	\$ -
Part	11 Hard Native Sun Construction		East 64th Ave Water Line at E-470 Construction Project	7	07/31/21 \$				\$ -				\$ -	\$ - 0.00%	s - s -				\$ - \$		\$ -	\$ -
1			Construction Management Fees	200511	08/05/21 \$				S -				s -		s - s -							
1			64th Avenue Extension - Revising Sheet 91	654949	09/10/21 \$				S -	100.00%			s -	S - 0.00%	s - s -		\$ 106.00 \$			143,130.75	\$ 290,269.06	\$ 20,720.03
Second Column	12 Soft City of Aurora		64th Avenue Pipeline - Sheet 5-8 Revisions		09/02/21 \$				\$ -	100.00%		0.00%	s -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 424.00 \$			-	\$ -	\$ -
No. Conference	12 Hard Ground Engineering		Mat. Testing/Inspect Serv. 64th Ave Infrastructure		05/18/21 \$				\$ -			0.00%	\$ -		\$ - \$ -		\$ 6,563.49 \$			-	\$ -	\$ -
Part	12 Hard Ground Engineering		Mat. Testing/Inspect Serv. 64th Ave Infrastructure		07/14/21 \$				\$ -				S -		5 - 5 -	100.00%	\$ 12,326.00 \$			-	s -	5 -
1	12 Hard Ground Engineering								s -				\$ -		\$ - \$ -						s -	\$ -
Part	12 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing	19.0281-00067		4,980.00	\$ - \$ 4,98	0.00%	\$ -	100.00%	\$ 4,980.00	0.00%	s -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 4,980.00 \$	4,980.00	\$ 4,980.00 \$	-	\$ -	\$ -
March Marc	12 Soft Martin/Martin Consulting Engineers		19.1043 High Point - East 64th Ave - Coolidge Intersection						\$ -				\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 1,590.00 \$		\$ 1,590.00 \$		\$ -	\$ -
1									\$ -				S -		5 - 5 -						\$ 700.41	\$ 700.41 \$ 144.86
March Marc	12 Soft Norris Design				08/31/21 S	5,540.40	\$ - \$ 5,54	0.40 0.00%	s -	100.00%	\$ 5,540.40		\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 5,540.40 \$	5,540.40	\$ 1,385.10 \$			\$ 1,385.10
1 1 1 1 1 1 1 1 1 1	12 Soft Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0957	09/16/21 \$	6,238.50	\$ - \$ 6,23	8.50 0.00%	\$ -	100.00%	\$ 6,238.50	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 6,238.50 \$	6,238.50	\$ 1,559.63 \$	1,559.63	\$ 1,559.63	\$ 1,559.63
Column	12 Soft Silverbluff Companies		Construction Management Fees		09/01/21 \$				\$ -				s -	\$ - 0.00%	\$ - \$ -	100.00%						
Column C									\$ -				\$ -		5 - 5 -					237,878.23	\$ 168,448.02	\$ 4,801.33
1	13 Hard Ground Engineering		Mat. Testing/Inspect Serv. 64th Ave Infrastructure						s -				s -		s - s -					-	s -	\$ -
No. Continue Con	13 Hard Ground Engineering		Mat. Testing/Inspect Serv. 64th Ave Infrastructure		10/08/21 \$				\$ -				\$ -		\$ - \$ -					-	\$ -	\$ -
1			Mat. Testing/Inspect Serv. E-470 Waterline Project		00/00/00 \$				\$ -				\$ -		\$ - \$ -				\$ 3,141.00 \$	-	\$ -	\$ -
March Marc	13 Hard Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project										\$ -		s - s -				\$ - \$ c 702.22 c		\$ - c 202.22	\$ 702.32
Column			Construction Management Fees		10/05/21 \$								s -		s - s -							
1.	14 Hard American Civil Constructors			Pay App 9	10/27/21 \$	1,143,813.86	\$ 57,190.69 \$ 1,086,62		\$ -		\$ 1,086,623.17	0.00%	\$ -		\$ - \$ -		\$ 1,086,623.17 \$	1,086,623.17	\$ 749,616.96 \$			
The content of the													\$ -		s - s -						ş -	\$ 1,820.00
Second Company									\$ -				\$ -		5 - 5 -							
1.									s -				s -		s - s -							
Company Comp				664553	12/08/21 \$		\$ - \$ 31	3.00 0.00%	\$ -		\$ 313.00	0.00%	\$ -		\$ - \$ -		\$ 313.00 \$	313.00	\$ 313.00 \$	-	\$ -	\$ -
10 10 Constriguency Const Chief Part Anthonics 100			64th Avenue Lighting Project		10/25/21 \$				s -				s -		s - s -					-	\$ -	\$ -
1. 1. 1. 1. 1. 1. 1. 1.			Mat Testing/Inspect Serv 64th Ave Infrastructure		11/24/21 5			6.09 0.00%	S -				\$ -		5 - 5 -			35,866,75		-	s -	\$.
1. 1. 1. 1. 1. 1. 1. 1.		., . ,			12/10/21 \$				\$ -				\$ -		s - s -					-	\$ -	\$ -
1	15 Soft Norris Design, Inc.				11/30/21 \$				\$ -				\$ -		s - s -							
No. Amount for formations Control Service					12/16/21 \$				\$ -				\$ -		s - s -							
1					12/23/21 \$				\$ -		\$ 799.961.65	0.00%	s -	S - 0.00%	s - s -						\$ (2.961.98)	\$ 22,384.60
10 Contact Support Contact	16 Soft CDPHE	Capital (To be Paid by Authority)	WQCD Permits Final Notice	WC221120509	12/28/21 \$				s -				\$ -		\$ - \$ -		\$ 350.00 \$	350.00	\$ 350.00 \$	-	\$ -	\$ -
B Sept. Company Comp	16 Hard DynaElectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	3	12/23/21 \$	131,425.41			\$ -				\$ -		s - s -		\$ 124,854.14 \$	124,854.14	\$ 124,854.14 \$	-	\$ -	\$ -
1	16 Soft Schedio Group				01/07/22 \$				S -				\$ -		\$ - \$ -					811.70	S 811.70	\$ 811.70
Part American Confunction Clear The Relat Anthony	16 Hard Sema Precast	Capital (To be Paid by Authority)			07/30/21 \$		\$ - \$ 212,97		s -		\$ 212,974.20	0.00%	\$ -		s - s -		\$ 212,974.20 \$	212,974.20		53,243.55		\$ 53,243.55
Value Interface Company Comp	16 Soft Silverbluff Companies		Construction Management Fees						\$ -				\$ -		\$ - \$ -							
P Max Content (Separate) Copyright (Fig. No. 1) Copyright (Fi				12					s -				s -		s - s -					143,232.44	\$ 7,837.50	\$ 17,836.06
Year			Mat Testing/Inspect Serv 64th Ave Infrastructure	214055 0-12	02/14/22 \$				9 -				s -		9 - 9 -					2 013 81	\$ 2.013.81	\$ 2,013.81
Year Manufacturing Engineers Capate Time Analysis Amounts Capate Time Analysis Amount	17 Hard Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	213577.0-2	12/09/21 \$	9,300.00	\$ - \$ 9,30	0.00%	s -	100.00%	\$ 9,300.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 9,300.00 \$	9,300.00	\$ 9,300.00 \$	-	\$ -	\$ -
37 1966 Contribution Comparison Contribution Management Feet 2007 200	17 Soft Martin/Martin Consulting Engineers		19.0281 64th Avenue Extension						\$ -				\$ -		\$ - \$ -							
17 Period Not Design Capati (Tiple & Paid by Authority) Gibb American (From Light (See See See See See See See See See Se			Engineer's Report and Verification of Costs Construction Management Fees		02/16/22 \$				S -				\$ -		\$ - \$ -							
17 Note Note Copie (Feels for Day Authority) Reconst Energy Feels for Day Authority) Reconst Energy Feel for Note (Feels for Day Authority) Reconst Energy Feel for Note (Feels for Day Authority) Reconst Energy Feel for Note (Feels for Day Authority) Reconst Energy Feel for Note (Feels for Day Authority) Reconst Energy Feel for Note (Feels for Day Authority) Reconst Engineering (Feel for Day Authority) Reconst Engineeri	17 Hard Xcel Energy	Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights		12/02/21 \$				s -				\$ -	\$ - 0.00%	\$ - \$ -					-2,300.00	\$ -	\$ -
18 Mod Coput Engineering Capital From Park Machinery 19 19 19 19 19 19 19 1	17 Hard Xcel Energy	Capital (To be Paid by Authority)	Relocate Electric Feeders for Street Lights						\$ -				\$ -		\$ - \$ -					-	\$ -	\$ -
18 Seft Martin/Metria Counting Engineering Capital (To be Parilly Authorshy) Project 10.002 6th American Project Project 10.002 6th Project Project 10.002 6th Project Project 10.002 6th Project Proj				13									s -		\$ - \$ -					3,967.94	\$ 3,967.94	\$ 7,310.12
19 56t Martin/Martin Counting Engineers Capital flow for both Authority Project 13/023 of American Counting Engineers 13/023 0/027 13/027 15				214055.0-13					s -				s -		s - 5 -					1.365 19	\$ 1.365.19	\$ 1.365.19
Seft Martiny Martiny Computing Engineers Capital (Tip & peril by Authority) Frogres 1 Applicated Federal and Control C	18 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00071	02/28/22 \$	2,175.00	\$ - \$ 2,17	5.00 0.00%	s -	100.00%	\$ 2,175.00	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 2,175.00 \$	2,175.00	\$ 2,175.00 \$	2,303.25	\$ -	\$ -
35 oft Sheethalf Companies Capital (To be Paid by Authority) Contraction Management Fees 200518 0,000/12 5 50,0000 0 5 5 5 0,000 5 12,5000	18 Soft Martin/Martin Consulting Engineers												\$ -		\$ - \$ -					-	\$ -	\$ -
39 Hard American Ni Construction Management Fees 20,0019 04,0172 5 50,000.00 5 5 5 5 0,000.00 5 13,0	18 Soft Schedio Group	Capital (To be Paid by Authority)			03/17/22 \$			5.55 0.00%	S -				S -	5 - 0.00%	5 - \$ -	100.00%	\$ 1,805.55 \$					\$ 451.39 \$ 12.500.00
Part American (will Constructions Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital (Tipe Printed by Authorny) Engineer's Report and Wirefulston of Capital	19 Soft Silverbluff Companies	Capital (To be Paid by Authority)		200518	04/01/22 \$		\$ - \$ 50,00		\$ -	100.00%	\$ 50,000.00	0.00%	\$ -		\$ - \$ -		\$ 50,000.00 \$	50,000.00		12,500.00		\$ 12,500.00
Set Schedul Group Capital (To be Plad by Authorny) Engineer's Report and Perfection of Costs 20001-1149 04/14/22 5 .45.55.8 5 . 5 . 50,000 5 . 25.000.00 5 . 3,000.00	19 Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap			157,421.75		0.66 0.00%	\$ -	100.00%			s -	\$ - 0.00%	\$ - \$ -	100.00%			\$ 134,035.11 \$		\$ 4,621.07	\$ 6,273.42
Part American (Vi Constructors Capital (To be Paid by Authorshy) 64th Avenue Infrastructure—Gur College (Capital (To be Paid by Authorshy) 64th Avenue Infrastructure—Gur College (Sac) 5 5 5 5 5 5 5 5 5	19 Soft Schedio Group		Engineer's Report and Verification of Costs		04/14/22 \$				\$ -				s -		\$ - \$ -							
25	20 Soft Silverbluff Companies 20 Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gan	200520	05/02/22 \$				S -				\$ -		\$ - \$ -				\$ 12,500.00 \$			\$ 12,500.00 \$ 9,568.70
Part				214055.0-14	05/13/22 \$				s -				\$ -		\$ - \$ -					10,137.28	\$ -	\$ -
25	21 Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	16		865,949.28			\$ -	100.00%			\$ -		\$ - \$ -	100.00%		822,651.82	\$ 690,079.26 \$	47,998.78	\$ 47,998.78	\$ 36,575.00
21 Soft Sheebfull Companies Capital (Toe Paid by Authority) Construction Management Perfect of Code 2		Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure				\$ - \$ 9,52	2.25 0.00%	s -		\$ 9,522.25	0.00%	s -	\$ - 0.00%	\$ - \$ -		\$ 9,522.25 \$			-	\$ -	\$ -
22 Soft A Schedis Group LIC Capital (To be Paid by Authority) Engineer's Report and Verifications Closs 2000s1-1238 060(Kg.22 5.17739 5 - 10.000% 5 - 1.77739 5 - 10.000% 5 - 1.77739 5 - 439.48	21 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension		Multiple \$				S -				s -	S - 0.00%	s - \$ -	100.00%			\$ 138,105.00 \$	2.750.05	S -	\$ -
22 Soft American (Vi Constructors Capital (Toe Paid by Authority) 6ft Averuse Infrastructure-Gina Clab to Jackson Gap 17 07/8/5/2 5 944,094.2 5 94	21 Soft Schedio Groun IIC		Engineer's Report and Verification of Costs		06/06/22 \$	15,000.00			s -				s -		\$ - \$ -	100.00%						
22 Seft City of Aurora Capital (Toe Paid by Authority) Civil Plans Revision Review 68346 06/44/2 5 324.00 5 - 5 24.00 0.00% 5 - 100.00% 5 - 100.00% 5 - 5 - 0.00% 5 - 5 - 100.00% 5 -	22 Soft American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	17	07/05/22 \$	964,082.42	\$ 48,204.12 \$ 915,87	8.30 0.00%	s -	100.00%	\$ 915,878.30	0.00%	\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 915,878.30 \$	915,878.30	\$ 856,425.15 \$	17,970.33	\$ 17,970.33	\$ 23,512.50
22 Seft Schedus Group LC Capital (To be Paid by Authority) Group Let (To be Paid by Authority) Group L	22 Soft City of Aurora												s -		\$ - \$ -							
22 Soft Schedul Group LC Capital (To be Paid by Authority) Grogness (Report and Performance (Fosts 2006) 43 (1) (20 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	22 Soft City of Aurora								s -				s -		\$ - \$ -					27.00	\$ 27.00	\$ 27.00
22 Soft Silverbluff Companies Capital (To be Paid by Authority) Construction Management Fees 200522 07/06/22 \$ 12,500.00 \$ · \$ 12,500.00 \$ 5 · \$ · 0.00% \$ · \$ · \$ · 100.00% \$ 12,500.00 \$ 12,500.00 \$ 3,125.00 \$ 3,125.00 \$ 3,125.00 \$ 3,125.00 \$	22 Soft Schedio Group LLC								S -				\$ -		\$ - \$ -					562.53	\$ 562.53	\$ 562.53
23 Hard American Civil Constructors Capital (To be Paid by Authority) 64th Avenue Infrastructure - Gun Club to Jackson Gap 18 08/01/22 \$ 1,797,701.17 \$ 89,853.91 \$ 1,707,224.26 \$ 0.00% \$ 5 - \$ 0.00% \$ 5 - \$ 100,00% \$ 1,707,224.26 \$ 1,677,824.27 \$ 26,451.56 \$ 26,451.56 \$ 5	22 Soft Silverbluff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200522	07/06/22 \$	12,500.00	\$ - \$ 12,50	0.00 0.00%	\$ -	100.00%	\$ 12,500.00		\$ -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 12,500.00 \$	12,500.00	\$ 3,125.00 \$	3,125.00	\$ 3,125.00	\$ 3,125.00
	23 Hard American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	18	08/01/22 \$	1,797,078.17	\$ 89,853.91 \$ 1,707,22	4.26 0.00%	\$ -	100.00%	\$ 1,707,224.26	0.00%	s -	\$ - 0.00%	\$ - \$ -	100.00%	\$ 1,707,224.26 \$	1,707,224.26	\$ 1,627,869.57 \$	26,451.56	\$ 26,451.56	\$ 26,451.56

VER NO. TY	E VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COLAMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION F	PARKS & REC
	CDPHE	Capital (To be Paid by Authority)		WC231129898		540.00		\$ 540.00	0.00%	S -	100 00%	\$ 540.00	0.00%	s -		0.00%	S -	¢ -	100.00%	S 540.01		540.00 \$	- S	- S	PARKS & REC
23 Sc	CDPHE	Capital (To be Paid by Authority)	Annual Permit Fee for Facility E-470 Waterline	WC231129892		350.00	s -	\$ 350.00	0.00%	s -	100.00%	\$ 350.00	0.00%	s -	s -	0.00%	s -	\$ -	100.00%	\$ 350.00	\$ 350.00 S	- S	350.00 S	- S	-
23 Ha	DynaElectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	7	07/25/22 \$	143,005.09	\$ 7,150.25	\$ 135,854.84	0.00%	\$ -	100.00%	\$ 135,854.84	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 135,854.84	\$ 135,854.84 \$	135,854.84 \$	- \$	- \$	
23 Sc	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281-00023	Multiple	07/28/22 \$	12,227.50	\$ -	\$ 12,227.50	0.00%	\$ -	100.00%	\$ 12,227.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,227.50	\$ 12,227.50 \$	12,227.50 \$	- \$	- \$	-
23 Sc		Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1355	08/01/22 \$	1,525.10	\$ -	\$ 1,525.10	0.00%	\$ -	100.00%	\$ 1,525.10	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,525.10		381.28 \$	381.28 \$	381.28 \$	381.28
24 Ha	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap		09/06/22 \$	1,053,936.53	\$ 52,696.83	\$ 1,001,239.70	0.00%	\$ -	100.00%	\$ 1,001,239.70	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,001,239.70	\$ 1,001,239.70 \$	1,001,239.70 \$	- \$	- \$	-
24 Sc		Capital (To be Paid by Authority)	Civil Plans Revision Review	689198	08/29/22 \$	216.00	\$ -	\$ 216.00	0.00%	\$ -	100.00%	\$ 216.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 216.00		54.00 \$	54.00 \$	54.00 \$	54.00
	d DynaElectric Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project		08/25/22 \$		\$ 3,286.91			\$ -	100.00%	\$ 62,451.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 62,451.40		62,451.40 \$	- \$	- \$	
24 Sc		Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-16		12,756.25	s -	\$ 12,756.25	0.00%	ş -	100.00%	\$ 12,756.25	0.00%	s -	ş -	0.00%	s -	ş -	100.00%	\$ 12,756.2		12,756.25 \$	- S	- S	
	Ground Engineering Schedio Group LLC	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Engineer's Report and Verification of Costs	200501-1408	08/12/22 \$ 09/01/22 \$	21,623.25 1.669.08	s -	\$ 21,623.25 \$ 1.669.08	0.00%	\$ -	100.00%	\$ 21,623.25 \$ 1,669.08	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 21,623.25 \$ 1.669.05		21,623.25 \$ 417.27 \$	- \$ 417.27 \$	- \$ 417.27 \$	417.27
24 50	Schedio Group LLC	Capital (10 be Paid by Authority)	TOTALS FOR VERIFICATION NOS>	1 - 24		24 045 984 88		\$ 23 156 536 31		\$ 68.631.13	100.00%	\$ 23.087.905.18	0.00%	\$	\$ 44.823.63	0.00%	\$ 80,608.55	\$ 80.608.55	100.00%	\$ 22.962.473.00		15.471.017.68 S	5.490.725.08 \$	1.320.386.34 S	680 343 90
			TOTALS FOR VERIFICATION NOS>			991.110.05	5 889,451.58	\$ 991.110.05		\$ 08,031.13		\$ 991.110.05		\$ 44,823.03	5 44,823.03		\$ 80,008.55	\$ 80,008.55		\$ 22,962,473.00		991.110.05 S	5,490,725.08 \$	1,320,380.34 \$	080,343.90
			TOTALS FOR VERIFICATION NO>			945.004.11	-	\$ 991,110.05		\$ 68.631.13		\$ 876,372.98		\$ 44.823.63	\$ 44.823.63		\$ 80 608 55	\$ 80.608.55		\$ 750.940.80		750.940.80 S			/ *
			TOTALS FOR VERIFICATION NO>			58.858.25	-	\$ 58.858.25		\$ 08,031.13		\$ 58.858.25		\$ 44,823.03	\$ 44,823.03		\$ 80,008.55	\$ 80,008.33		\$ 750,940.80		750,940.80 \$ 58.858.25 \$			
			TOTALS FOR VERIFICATION NO>			107.350.15	5 1 819 87					\$ 105.530.28								\$ 105.530.28		50.245.19 S	55.285.09 \$		
			TOTALS FOR VERIFICATION NO>			59.925.38	\$ 1,015.07	\$ 59.925.38				\$ 59.925.38								\$ 59.925.38		59.925.38 S	- \$		
			TOTALS FOR VERIFICATION NO>			436.911.69		\$ 436.911.69				\$ 436,911.69								\$ 436.911.69		241.506.33 S	195.405.36 S		/
			TOTALS FOR VERIFICATION NO>			2.436.208.61	\$ 103.707.53					\$ 2.332.501.08								\$ 2.332.501.08		608.839.26 S	1,465,178.27 \$	209.541.14 \$	48.942.40
			TOTALS FOR VERIFICATION NO>			1.492.751.25						\$ 1,463,476,93								\$ 1,463,476.93		591.351.30 S	764.148.70 S	45.181.13 S	62.795.81
			TOTALS FOR VERIFICATION NO>			1 001 137 37		\$ 954 587 13				\$ 954,587,13								\$ 954.587.12		483.189.76 S	422.744.00 S	10.721.64 S	37.931.73
			TOTALS FOR VERIFICATION NO>			1.427.073.48	\$ 67.955.25	\$ 1.359,118,23				\$ 1.359.118.23								\$ 1,359,118,2		592.542.18 S	652.086.48 S	47.030.90 S	67.458.66
			TOTALS FOR VERIFICATION NO>			885,526,43						\$ 885,526,43								\$ 885,526,43		293,451.94 S	315.059.73 S	231.519.32 S	45,495,44
			TOTALS FOR VERIFICATION NO>			734.224.31						\$ 703,491,97								\$ 703,491,97		194,466.85 S	159.428.79 S	306.579.68 S	43.016.65
			TOTALS FOR VERIFICATION NO>			1.551.836.24	\$ 74,063,06					\$ 1,477,773,18								\$ 1,477,773.18		1.026.933.64 S	251.185.55 S	181.650.34 S	18.003.65
			TOTALS FOR VERIFICATION NO>			1.200.896.51	\$ 57 190 69					\$ 1.143.705.82								\$ 1.143.705.82		764.797.62 S	326.894.81 S	15,775.03 \$	36.238.36
			TOTALS FOR VERIFICATION NO>			1.702.888.51	\$ 79.845.06					\$ 1,623,043.45								\$ 1.623.043.45		1.355.484.99 S	198.940.53 \$	28.965.91 S	39.652.02
			TOTALS FOR VERIFICATION NO>			1 244 956 55						\$ 1,196,282.04								\$ 1.196.282.04		684.512.47 S	359.236.44 \$	63.593.27 S	88.939.85
			TOTALS FOR VERIFICATION NO>			1.117.273.83						\$ 1,079,503.69								\$ 1,079,503.69		864.625.93 S	158.556.36 \$	23.161.42 S	33.159.98
			TOTALS FOR VERIFICATION NO>			616 947 52						\$ 589 155 08								\$ 589.155.08		530.959.36 S	18.284.52 \$	18.284.52 S	21.626.69
			TOTALS FOR VERIFICATION NO>	10		210.877.33						\$ 203,006,24								\$ 203.006.24		530,959.36 \$ 147.399.01 \$	18,284.52 \$ 17.984.96 \$	18,284.52 \$ 17.984.96 \$	19.637.32
			TOTALS FOR VERIFICATION NO>	20		685.316.42						\$ 654.536.21								\$ 654.536.21		584.631.38 S	28.697.28 \$	17,984.96 \$ 19.138.86 \$	22.068.70
			TOTALS FOR VERIFICATION NO>			1.030.334.46						\$ 987.037.00								\$ 987.037.00		584,631.38 \$ 841.895.99 \$	28,697.28 \$ 52.188.26 \$	19,138.86 \$ 52.188.26 \$	40.764.48
																						841,895.99 \$ 877.934.95 \$	52,188.26 \$ 21.765.86 \$	52,188.26 \$ 21.765.86 \$	40,764.48 27.308.03
			TOTALS FOR VERIFICATION NO>			997,911.15						\$ 948,774.70								\$ 948,774.70					
			TOTALS FOR VERIFICATION NO>	23		1,954,725.86						\$ 1,857,721.70								\$ 1,857,721.70		1,776,873.18 \$	27,182.84 \$	26,832.84 \$	26,832.84
		·	TOTALS FOR VERIFICATION NO>	24	- \$	1,155,939.42	\$ 55,983.73	\$ 1,099,955.69		, -		\$ 1,099,955.69		•	•		•	, .		\$ 1,099,955.69	\$ 1,099,955.69 \$	1,098,541.88 \$	471.27 \$	471.27 \$	471.27



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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



LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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



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



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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 19, dated February 26, 2021 through September 6, 2022
- DynaElectric, Pay Application Nos. 1 8, dated October 25, 2021 through August 25, 2022
- Native Sun Construction, Pay Application Nos. 1 7, dated December 23, 2020 through July 31, 2021

PROJECT FUND REQUISITION

Requisition No. 25

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

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

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

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

- 1. The amount requisitioned is $\frac{1,100,639.70}{1}$.
- 2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Payment to 64th Ave ARI Authority for the following items

Schedio Report No. 24	\$ 1,099,955.69
Legal fees	 684.01
Total request	\$ 1,100,639.70

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

Payment for Public Improvements as verified by Schedio Group LLC Report 24, Schedio Group Invoices for verification of Costs, and capital portion of legal invoices.

- 4. The above payment obligation has been properly incurred, is a proper charge against the Project Fund, and has not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.
- 5. The costs for which the disbursement is requested herein are authorized by the Service Plans of the Districts and constitute Project Costs. With respect to the Project financed or refinanced with the disbursement requested herein, the Districts have represented to the Authority

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

- 6. With respect to the Project financed with the disbursement requested herein, based upon information available to the Authority, including any applicable report of an independent engineer, the Authority has found and determined that such Project constitutes improvements for which the Authority is authorized to issue indebtedness in accordance with the Act and the Establishment Agreement, and the payment of such costs of the Project is in furtherance of the purposes for which the Authority was formed.
 - 7. No Event of Default has occurred and is continuing under the Indenture.
 - 8. Disbursement instructions are attached hereto.

IN WITNESS WHEREOF, I have hereunto set my hand this 5th day of October 2022.

Authority Representative	



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

MEMORANDUM

Christ Genshi

TO: Board of Directors

FROM: Christel Gemski

Executive Vice-President

DATE: September 2, 2022

RE: Notice of 2023 Rate Increase

In accordance with the Management Agreement ("Agreement") between the District and Special District Management Services, Inc. ("SDMS"), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by the CPI (8.5%) per hour.

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