

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

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

## **NOTICE OF A SPECIAL MEETING AND AGENDA**

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

DATE: Wednesday, September 4, 2024

TIME: 10:30 a.m.

LOCATION: Via Zoom

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

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

### Zoom information:

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

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

## I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.

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- B. Confirm posting of meeting notice.

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

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- D. Review and approve Minutes of the August 7, 2024 Special Meeting (enclosure).

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## II. PUBLIC COMMENTS

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

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### III. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims (enclosure).

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- B. Review and accept the Unaudited Financial Statements and Cash Position Schedule (to be distributed).

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- C. Review and consider approval of Accountant's Certification for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 45) (enclosure).

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- D. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 45, dated August 28, 2024 prepared by Schedio Group LLC, in the amount of \$774,351.62 (enclosure).

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- E. Review and authorize Escrow Fund Requisition No. 12 under the 64<sup>th</sup> Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), requesting payment of project related expenses (enclosure).

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- F. Discuss and consider approval of Invoice #8 to the E-470 Public Highway Authority, for Pay Application #8 Payment Due to the 64<sup>th</sup> Ave. ARI Authority (enclosure).

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### IV. LEGAL MATTERS

- A. 

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### V. CAPITAL/CONSTRUCTION MATTERS

- A. Discuss status of the 64<sup>th</sup> Avenue Infrastructure Project:

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

- A. 

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VII. ADJOURNMENT **THE NEXT SPECIAL MEETING IS SCHEDULED FOR  
OCTOBER 2, 2024**

**MINUTES OF A SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF THE  
64<sup>TH</sup> AVE. ARI AUTHORITY (“AUTHORITY”)  
HELD  
AUGUST 7, 2024**

A Special Meeting of the Board of Directors of the 64<sup>th</sup> Ave. ARI Authority (referred to hereafter as the “Board”) was convened on Wednesday, August 7, 2024, at 10:30 a.m. via Zoom video/telephone conference. The meeting was open to the public.

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**ATTENDANCE**

**Directors In Attendance Were:**

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

**Also In Attendance Were:**

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

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

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

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

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**ADMINISTRATIVE  
MATTERS**

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

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

## RECORD OF PROCEEDINGS

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

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

**Minutes:** The Board reviewed the Minutes of the July 12, 2024 Special Meeting.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Minutes from the July 12, 2024 Special Meeting.

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### **PUBLIC COMMENT**

There were no public comments.

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### **FINANCIAL MATTERS**

**Claims:** Ms. Wheeler reviewed with the Board the claims for the period ending August 1, 2024 in the amount of \$1,221,490.68.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending August 1, 2024 in the amount of \$1,221,490.68.

**Unaudited Financial Statements and Cash Position Schedule:** Ms. Wheeler reviewed with the Board the unaudited financial statements for the period ending June 30, 2024 and the schedule of cash position for the period ending August 4, 2024.

Following discussion, upon motion duly made by Director Wells, seconded by Director Fellows and, upon vote, unanimously carried, the Board approved the unaudited financial statements for the period ending June 30, 2024 and schedule of cash position for the period ending August 4, 2024.

**Accountant's Certification:** Ms. Wheeler reviewed with the Board the Accountant's Certification dated July 30, 2024 for soft, indirect, and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Report No. 44 – defined below) in the amount of \$1,209,388.48, and legal fees in the amount of \$190.89.

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved the Accountant's Certification dated July 30, 2024.

## RECORD OF PROCEEDINGS

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**Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 44, dated July 30, 2024, prepared by Schedio Group LLC:** The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 44, dated July 30, 2024, prepared by Schedio Group LLC, in the amount of \$1,209,388.48. ("Report No. 44").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Report No. 44, in the amount of \$1,209,388.48.

**Escrow Fund Requisition No. 11:** The Board reviewed Escrow Fund Requisition No. 11 in the amount of \$1,209,388.48, under the 64<sup>th</sup> Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), dated September 24, 2020 requesting payment of project related expenses ("Escrow Fund Requisition No. 11").

Following discussion, upon motion duly made by Director Fellows, seconded by Director Wells and, upon vote, unanimously carried, the Board approved Escrow Fund Requisition No. 11, and authorized its submittal to the Escrow Agent.

**Invoice No. 8 to E-470 Public Highway Authority:** The Board deferred discussion.

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### **LEGAL MATTERS**

There were no legal matters.

### **CAPITAL/ CONSTRUCTION MATTERS**

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

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

**Status of the 64<sup>th</sup> Ave. Extension Median Island Landscaping Project:** Mr. Laudick updated the Board on the status of the 64<sup>th</sup> Ave. Extension Median Island Landscaping Project. It was noted that final payment has been made.

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

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### **OTHER BUSINESS**

There was no other business.

## RECORD OF PROCEEDINGS

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### **ADJOURNMENT**

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

64th Ave ARI Authority  
Claims  
9/4/2024

Vendor	Chart of account	Invoice no.	Invoice date	Invoice amount
Felsburg Holt & Ullevig	7100 - Planning & Engineering	41260	05/29/2024	757.50
Felsburg Holt & Ullevig	7100 - Planning & Engineering	41931	07/25/2024	701.25
Felsburg Holt & Ullevig	7100 - Planning & Engineering	42134	08/22/2024	307.50
McGeady Becher, P.C.	Split	116111953	09/01/2024	3,435.89
Schedio Group LLC	7175 - District Engineer	200501-2835	08/01/2024	2,541.20
Sema Construction	7210 - Infrastructure	pay ap 9	07/25/2024	713,707.92
Silverbluff Companies	7200 - Construction Management	200531	08/15/2024	51,250.00
Simmons & Wheeler, P.C.	9050 - Accounting	38706	07/31/2024	1,348.30
Special District Management Sevices	9100 - District Management	07 31 24	07/31/2024	<u>1,750.50</u>
				775,800.06



***ACCOUNTANT'S CERTIFICATE***

September 4, 2024

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

Re: Authority Eligible Improvements Cost Certification

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

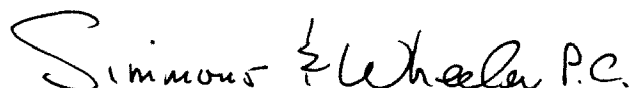
Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 45, dated August 28, 2024, verified \$769,265.37 as for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment. Schedio Group also verified that the costs associated with Public Improvements to be reasonable when compared to similar projects during similar timeframes in similar locales.

We have also reviewed invoices provided by McGeady Becher PC related to legal service provided for the construction of public improvements in the amount of \$254.52 during July 2024. Based on this review these costs should be eligible to be paid by the Authority with bond funds.

We have reviewed certain underlying documentation supporting Exhibit A as necessary and appropriate, in accordance with accounting principles generally accepted in the United States of America, to verify the accuracy of the cost summary set forth in Exhibit A. I have discussed the allocation of costs relating to various invoices with Schedio Group, to determine the reasonableness of the allocation. \$ 769,265.37 as set forth in Exhibit A represent costs incurred for soft and indirect costs associated with the design and construction of Public Improvements and eligible to be paid by the Authority.

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

We are not independent with respect to the Authority.

A handwritten signature in black ink that reads "Simmons & Wheeler P.C." in a cursive, flowing script.

Simmons & Wheeler, P.C.



# **64TH AVE. ARI AUTHORITY**

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

PREPARED BY:

SCHEDIO GROUP LLC

809 14<sup>TH</sup> STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: September 3, 2024

CLIENT NO. 200501

PROJECT: 64th Avenue Regional Improvements

Engineer's Report and Verification of Costs No. 45

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## ENGINEER'S REPORT

### INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering and Cost Verification Services with 64<sup>th</sup> Ave. ARI Authority ("Authority") on August 25, 2020. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 45th deliverable associated with the MSA.

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

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

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

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

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

### SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total less retainage of \$34,563,291.38 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$34,563,291.38 reviewed, Schedio Group has verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated

with Organizational Costs, and \$34,369,228.09 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Per the 64<sup>th</sup> Ave. ARI Authority – Engineer’s Report and Verification of Costs Associated with Public Improvements No. 44, prepared by Schedio Group LLC and dated July 30, 2024, Schedio Group had reviewed a total less retainage of \$33,794,026.01 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$33,794,026.01 reviewed, Schedio Group had verified \$44,823.63 as associated with Cost of Issuance, \$80,608.55 as associated with Organizational Costs, and \$33,599,962.73 as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors.

Regarding this Report, Schedio Group has reviewed a total less retainage of \$769,265.37 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$769,265.37 reviewed, Schedio Group verified \$0.00 as associated with Cost of Issuance, \$0.00 as associated with Organizational Costs, and **\$769,265.37** as associated with Capital Costs, which are eligible for reimbursement from the Authority to the Developer or for payables by the Authority to Vendors. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* and *Figure 2 – Summary of Current Verified Costs Segregated by Vendor* below for details.

	TOT VER AMT VER NOS 1 - 45	TOT PREV VER AMT VER NOS 1 - 44	TOT CUR VER AMT VER NO 45
<b>SOFT AND INDIRECT COSTS</b>			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 2,944,843.67	\$ 2,929,629.62	\$ 15,214.05
Water	\$ 391,866.03	\$ 378,418.23	\$ 13,447.80
Sanitary Sewer	\$ 342,597.25	\$ 329,149.45	\$ 13,447.80
Parks and Recreation	\$ 349,959.43	\$ 336,511.63	\$ 13,447.80
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 4,154,698.56</b>	<b>\$ 4,099,141.11</b>	<b>\$ 55,557.45</b>
<b>HARD COSTS</b>			
Cost of Issuance	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -
Capital			
Streets	\$ 22,702,699.20	\$ 21,988,991.27	\$ 713,707.92
Water	\$ 5,127,092.74	\$ 5,127,092.74	\$ -
Sanitary Sewer	\$ 1,090,954.27	\$ 1,090,954.27	\$ -
Parks and Recreation	\$ 1,419,215.51	\$ 1,419,215.51	\$ -
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 30,339,961.71</b>	<b>\$ 29,626,253.79</b>	<b>\$ 713,707.92</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Cost of Issuance	\$ 44,823.63	\$ 44,823.63	\$ -
Organizational	\$ 80,608.55	\$ 80,608.55	\$ -
Capital			
Streets	\$ 25,647,542.87	\$ 24,918,620.89	\$ 728,921.97
Water	\$ 5,518,958.77	\$ 5,505,510.97	\$ 13,447.80
Sanitary Sewer	\$ 1,433,551.52	\$ 1,420,103.72	\$ 13,447.80
Parks and Recreation	\$ 1,769,174.94	\$ 1,755,727.14	\$ 13,447.80
<b>TOTAL COST OF ISSUANCE --&gt;</b>	<b>\$ 44,823.63</b>	<b>\$ 44,823.63</b>	<b>\$ -</b>
<b>TOTAL ORGANIZATIONAL COSTS --&gt;</b>	<b>\$ 80,608.55</b>	<b>\$ 80,608.55</b>	<b>\$ -</b>
<b>TOTAL CAPITAL COSTS--&gt;</b>	<b>\$ 34,369,228.10</b>	<b>\$ 33,599,962.72</b>	<b>\$ 769,265.37</b>
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 34,494,660.28</b>	<b>\$ 33,725,394.90</b>	<b>\$ 769,265.37</b>

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

CURRENT AMT VERIFIED VERIFICATION NO 45	
AUTHORITY TO PAY	
Felsburg Holt & Ullevig	\$ 1,766.25
Schedio Group	\$ 2,541.20
SEMA Construction	\$ 713,707.92
Silverbluff Companies	\$ 51,250.00
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 769,265.37</b>

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

#### DETERMINATION OF PUBLIC PRORATION PERCENTAGE

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

#### VERIFICATION OF COSTS

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

#### VERIFICATION OF PAYMENTS

Schedio Group did not verify payments for **\$769,265.37** 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 August 20, 2024. SEMA Construction Pay Application No. 9, dated July 25, 2024 reasonably represents work completed through July of 2024. The constructed Public Improvements appear to be in general conformance with the construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos and Construction Progress Maps are available from Schedio Group upon request.

#### SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.

## ENGINEER'S VERIFICATION

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

This Engineer's Verification is associated with the attached Engineer's Report dated September 3, 2024.

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

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

The Independent Consulting Engineer performed a site visit on August 20, 2024. Public Improvements considered in the attached Engineer's Report appear to have been constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that costs associated with Public Improvements considered in the attached Engineer's Report, from February 5, 2024 (date of Felsburg Holt & Ullevig Invoice No. 41931), through August 22, 2024 (date of Felsburg Holt & Ullevig Invoice No. 42134), are reasonably valued at **\$769,265.37**.

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

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

Felsburg Holt & Ullevig	payment in the amount of	\$	1,766.25
Schedio Group	payment in the amount of	\$	2,541.20
SEMA Construction	payment in the amount of	\$	713,707.92
Silverbluff Companies	payment in the amount of	\$	51,250.00
			<b>\$ 769,265.37</b>



September 3, 2024

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

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**



# SUMMARY OF COSTS REVIEWED

64th Ave ABI Authority Verification No. 45																									1/4 Splits		25.00%	25.00%	25.00%	25.00%
																									1/3 Splits		33.33%	33.33%	33.33%	33.33%
																									50/50		50.00%	50.00%	50.00%	50.00%
																									1/2 Splits		100.00%	100.00%	100.00%	100.00%
VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC				
1	Soft	City of Aurora	Capital (To be Paid by Authority)	E470 64th Ave N and Jackson Gap Intersection Rev Fees	623046	10/12/20	12,399.00	-	12,399.00	0.00%	\$ -	100.00%	12,399.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	12,399.00	12,399.00	12,399.00	\$ -	\$ -	\$ -	\$ -			
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00004	10/12/20	3,090.00	-	3,090.00	0.00%	\$ -	100.00%	3,090.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	3,090.00	3,090.00	3,090.00	\$ -	\$ -	\$ -	\$ -			
1	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00004	10/12/20	1,545.00	-	1,545.00	0.00%	\$ -	100.00%	1,545.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	1,545.00	1,545.00	1,545.00	\$ -	\$ -	\$ -	\$ -			
1	Soft	Norms Design	Capital (To be Paid by Authority)	64th Ave I/P 0781-01-0003	01-41501	09/10/20	3,102.00	-	3,102.00	0.00%	\$ -	100.00%	3,102.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	3,102.00	3,102.00	3,102.00	\$ -	\$ -	\$ -	\$ -			
1	Soft	Shovelbush Companies	Capital (To be Paid by Authority)	Construction Management Fees	200501	10/01/20	15,000.00	-	15,000.00	0.00%	\$ -	100.00%	15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	15,000.00	15,000.00	15,000.00	\$ -	\$ -	\$ -	\$ -			
1	Hard	Kier Energy	Capital (To be Paid by Authority)	64th Ave I/P 0781-01-0003	11-705001	10/07/20	951,574.05	-	951,574.05	0.00%	\$ -	100.00%	951,574.05	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	951,574.05	951,574.05	951,574.05	\$ -	\$ -	\$ -	\$ -			
2	Soft	AI Design	Capital (To be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-01	06/18/20	5,750.00	-	5,750.00	0.00%	\$ -	100.00%	5,750.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	5,750.00	5,750.00	5,750.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	AI Design	Capital (To be Reimbursed by Authority)	Project 4830-00 64th Avenue Street Lighting	4830-00-03	06/18/20	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	\$ -	\$ -	\$ -	\$ -			
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Set up, Final Motors, Prelim Designing, Traffic Impact	347545	10/03/19	37,188.00	-	37,188.00	0.00%	\$ -	100.00%	37,188.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	37,188.00	37,188.00	37,188.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave I/P 1470 to Jackson Gap Ave St.	602112	10/07/20	14,460.00	-	14,460.00	0.00%	\$ -	100.00%	14,460.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	14,460.00	14,460.00	14,460.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	City of Aurora	Capital (To be Reimbursed by Authority)	PEMA Submittal Review Fee	598816	02/02/20	1,933.00	-	1,933.00	0.00%	\$ -	100.00%	1,933.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	1,933.00	1,933.00	1,933.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24317	04/11/19	7,220.30	-	7,220.30	100.00%	7,220.30	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24362	05/26/19	10,932.52	-	10,932.52	100.00%	10,932.52	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	24964	07/12/19	13,732.37	-	13,732.37	100.00%	13,732.37	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25258	08/16/19	11,520.07	-	11,520.07	100.00%	11,520.07	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25562	09/16/19	14,265.80	-	14,265.80	89.13%	12,713.75	10.87%	1,552.05	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	1,551.25	1,551.25	1,551.25	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	25723	10/16/19	2,310.07	-	2,310.07	39.37%	701.54	60.63%	1,608.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	1,608.53	1,608.53	1,608.53	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26154	12/15/19	2,210.57	-	2,210.57	0.00%	\$ -	100.00%	2,210.57	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	2,210.57	2,210.57	2,210.57	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26163	12/12/19	2,875.99	-	2,875.99	58.49%	1,682.03	41.51%	1,193.96	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	1,193.96	1,193.96	1,193.96	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	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%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	693.75	693.75	693.75	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26428	05/18/20	1,243.25	-	1,243.25	90.94%	1,128.75	9.06%	9.50%	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	112.50	112.50	112.50	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26889	09/16/20	1,091.25	-	1,091.25	0.00%	\$ -	100.00%	1,091.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	1,091.25	1,091.25	1,091.25	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	26916	10/16/20	7,026.25	-	7,026.25	0.00%	\$ -	100.00%	7,026.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	7,026.25	7,026.25	7,026.25	\$ -	\$ -	\$ -	\$ -			
2	Soft	Felsburg Holt & Ulevig	Capital (To be Reimbursed by Authority)	High Point Master Plan	27070	04/07/20	2,846.25	-	2,846.25	0.00%	\$ -	100.00%	2,846.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	2,846.25	2,846.25	2,846.25	\$ -	\$ -	\$ -	\$ -			
2	Soft	Ground Engineering	Capital (To be Reimbursed by Authority)	Geotechnical Engineering Services	193887-0-1	11/13/19	19,950.00	-	19,950.00	0.00%	\$ -	100.00%	19,950.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	19,950.00	19,950.00	19,950.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00017	11/11/19	15,135.00	-	15,135.00	0.00%	\$ -	100.00%	15,135.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	15,135.00	15,135.00	15,135.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00018	11/11/19	2,260.00	-	2,260.00	0.00%	\$ -	100.00%	2,260.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	2,260.00	2,260.00	2,260.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00020	12/12/19	2,047.50	-	2,047.50	0.00%	\$ -	100.00%	2,047.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	2,047.50	2,047.50	2,047.50	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00024	12/19/19	13,170.00	-	13,170.00	0.00%	\$ -	100.00%	13,170.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	13,170.00	13,170.00	13,170.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00025	01/13/20	2,520.00	-	2,520.00	0.00%	\$ -	100.00%	2,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	2,520.00	2,520.00	2,520.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00027	01/13/20	2,780.00	-	2,780.00	0.00%	\$ -	100.00%	2,780.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	2,780.00	2,780.00	2,780.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00028	02/20/20	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	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00031	02/20/20	4,072.50	-	4,072.50	0.00%	\$ -	100.00%	4,072.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	4,072.50	4,072.50	4,072.50	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	1528	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00034	04/06/20	1,088.00	-	1,088.00	0.00%	\$ -	100.00%	1,088.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	1,088.00	1,088.00	1,088.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0001 Harvest Mile FOP CDMR	19.0001-00040	05/06/20	1,088.00	-	1,088.00	0.00%	\$ -	100.00%	1,088.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	1,088.00	1,088.00	1,088.00	\$ -	\$ -	\$ -	\$ -			
2	Soft	Martin/Martin Consulting Engineers	476.25	Project 19.0281 64th Avenue Extension	19.0281-00000																									

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% CDP	CDP AMT	VER CDP AMT	% DRG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	Norris Design	Capital (To be Reimbursed by Authority)	64th Ave RP 0781-01-0003	01-60062	09/31/20	\$ 2,000.00	\$ -	\$ 92.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190202	09/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190203	09/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff 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%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190205	09/01/19	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190206	09/01/20	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190207	09/06/20	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190208	09/04/20	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	190211	09/06/20	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	Silverbuff Companies	Capital (To be Reimbursed by Authority)	Construction Management Fees	200502	11/04/20	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Capital (To be Reimbursed by Authority)	Subsurface Util Eng. Ave and 64th Water	602497	08/12/20	\$ 1,338.00	\$ -	\$ 1,338.00	0.00%	\$ -	100.00%	\$ 1,338.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	58885	06/02/19	\$ 10,122.50	\$ -	\$ 10,122.50	0.00%	\$ -	100.00%	\$ 10,122.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	58889	06/04/19	\$ 9,640.00	\$ -	\$ 9,640.00	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	100.00%	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00	\$ 9,640.00
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	58845	10/02/19	\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ -	100.00%	\$ 1,520.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ -	\$ -	\$ -	\$ -
2	Soft	THK Associates	Cost of Insurance	64th Avenue Market Analysis	59326	07/03/20	\$ 6,552.50	\$ -	\$ 6,552.50	0.00%	\$ -	100.00%	\$ 6,552.50	100.00%	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50	\$ 6,552.50
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave RP 0781-01-0003	01-60443	08/31/20	\$ 1,059.35	\$ -	\$ 1,059.35	0.00%	\$ -	100.00%	\$ 1,059.35	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.35	\$ 1,059.35	\$ 1,059.35	\$ -	\$ -	\$ -	\$ -
3	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave RP 0781-01-0003	01-62353	11/30/20	\$ 1,059.00	\$ -	\$ 1,059.00	0.00%	\$ -	100.00%	\$ 1,059.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ -	\$ -	\$ -	\$ -
3	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200503	12/02/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3	Soft	THK UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602517	08/03/20	\$ 17,074.00	\$ -	\$ 17,074.00	0.00%	\$ -	100.00%	\$ 17,074.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 17,074.00	\$ 17,074.00	\$ 17,074.00	\$ -	\$ -	\$ -	\$ -
3	Soft	THK UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602594	09/04/20	\$ 14,715.00	\$ -	\$ 14,715.00	0.00%	\$ -	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,715.00	\$ 14,715.00	\$ 14,715.00	\$ -	\$ -	\$ -	\$ -
4	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue ROW Storm Drain Day Fee	620117	12/17/20	\$ 14,253.19	\$ -	\$ 14,253.19	0.00%	\$ -	100.00%	\$ 14,253.19	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,253.19	\$ 14,253.19	\$ 14,253.19	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00005	01/05/21	\$ 3,625.00	\$ -	\$ 3,625.00	0.00%	\$ -	100.00%	\$ 3,625.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00006	01/05/21	\$ 13,330.00	\$ -	\$ 13,330.00	0.00%	\$ -	100.00%	\$ 13,330.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00007	01/05/21	\$ 8,147.50	\$ -	\$ 8,147.50	0.00%	\$ -	100.00%	\$ 8,147.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,147.50	\$ 8,147.50	\$ 8,147.50	\$ -	\$ -	\$ -	\$ -
4	Hard	Native Son Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	1	12/23/20	\$ 34,637.59	\$ 1,822.87	\$ 34,637.59	0.00%	\$ -	100.00%	\$ 34,637.59	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 34,637.59	\$ 34,637.59	\$ 34,637.59	\$ -	\$ -	\$ -	\$ -
4	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave RP 0781-01-0003	01-61773	10/30/20	\$ 6,517.00	\$ -	\$ 6,517.00	0.00%	\$ -	100.00%	\$ 6,517.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 6,517.00	\$ 6,517.00	\$ 6,517.00	\$ -	\$ -	\$ -	\$ -
4	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200504	09/01/20	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision	610315	02/04/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
5	Soft	City of Aurora	Capital (To be Paid by Authority)	E-470 to Jackson St Gap Mylar Plan Difference	611418	10/20/21	\$ 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	200524	01/07/21	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	64th Ave ROW Ext Description Exhibit	19-048-00002	01/07/21	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%	\$ -	100.00%	\$ 3,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
5	Soft	Schedo Group	Capital (To be Paid by Authority)	Cost Verification	20001-0782	01/01/21	\$ 2,840.38	\$ -	\$ 2,840.38	0.00%	\$ -	100.00%	\$ 2,840.38	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,840.38	\$ 2,840.38	\$ 2,840.38	\$ -	\$ -	\$ -	\$ -
5	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200505	09/05/21	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
5	Soft	THK UES	Capital (To be Paid by Authority)	64th Ave Eastern Extension	602413	11/16/20	\$ 14,931.00	\$ -	\$ 14,931.00	0.00%	\$ -	100.00%	\$ 14,931.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 14,931.00	\$ 14,931.00	\$ 14,931.00	\$ -	\$ -	\$ -	\$ -
6	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	1	02/26/21	\$ 145,916.53	\$ -	\$ 145,916.53	0.00%	\$ -	100.00%	\$ 145,916.53	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 145,916.53	\$ 145,916.53	\$ 145,916.53	\$ -	\$ -	\$ -	\$ -
6	Soft	Brownstein Hyatt Farber Schreck	Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters	806613	12/14/20	\$ 5,254.15	\$ -	\$ 5,254.15	0.00%	\$ -	100.00%	\$ 5,254.15	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,254.15	\$ 5,254.15	\$ 5,254.15	\$ -	\$ -	\$ -	\$ -
6	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	610462	01/07/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00009	01/23/21	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00010	02/23/21	\$ 1,450.00	\$ -	\$ 1,450.00	0.00%	\$ -	100.00%	\$ 1,450.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,450.00	\$ 1,450.00	\$ 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%	\$ -	100.00%	\$ 18,110.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 18,110.00	\$ 18,110.00	\$ 18,110.00	\$ -	\$ -	\$ -	\$ -
6	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19-0281 64th Avenue Extension	19-0281-00062	02/23/21	\$ 3,777.50	\$ -	\$ 3,777.50	0.00%	\$ -	100.00%	\$ 3,777.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,777.50	\$ 3,777.50	\$ 3,777.50	\$ -	\$ -	\$ -	\$ -
6	Hard	Native Son Construction	Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project	2	02/26/21	\$ 195,405.36	\$ -	\$ 195,405.36	0.00%	\$ -	100.00%	\$ 195,405.36	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 195,405.36	\$ 195,405.36	\$ 195,405.36	\$ -	\$ -	\$ -	\$ -
6	Soft	Norris Design	Capital (To be Paid by Authority)	64th Ave RP 0781-01-0003	01-61409	02/28/21	\$ 5,990.25	\$ -	\$ 5,990.25	0.00%	\$ -	100.00%	\$ 5,990.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,990.25	\$ 5,990.25	\$ 5,990.25	\$ -	\$ -	\$ -	\$ -
6	Soft	Schedo Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819	01/01/21	\$ 2,720.40	\$ -	\$ 2,720.40	0.00%	\$ -	100.00%	\$ 2,720.40	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,720.40	\$ 2,720.40	\$ 2,720.40	\$ -	\$ -	\$ -	\$ -
6	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200506																						

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CD/PC/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	City of Aurora	Capital (To be Paid by Authority)	64th Ave Easement Sheets 28-31	214083-0.3	09/28/21	\$ 424.00	\$ -	\$ 424.00	0.00%	\$ -	100.00%	\$ 424.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ -	\$ -
13	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083-0.3	09/21/21	\$ 1,275.50	\$ -	\$ 1,275.50	0.00%	\$ -	100.00%	\$ 1,275.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,275.50	\$ 1,275.50	\$ -	\$ -	\$ -	\$ -
13	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214085-0.8	10/20/21	\$ 12,820.25	\$ -	\$ 12,820.25	0.00%	\$ -	100.00%	\$ 12,820.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 12,820.25	\$ 12,820.25	\$ -	\$ -	\$ -	\$ -
13	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214083-0.2	09/18/21	\$ 3,141.00	\$ -	\$ 3,141.00	0.00%	\$ -	100.00%	\$ 3,141.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,141.00	\$ 3,141.00	\$ -	\$ -	\$ -	\$ -
13	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214088-0.4	09/18/21	\$ 3,141.00	\$ -	\$ 3,141.00	0.00%	\$ -	100.00%	\$ 3,141.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,141.00	\$ 3,141.00	\$ -	\$ -	\$ -	\$ -
13	Hard	Schools Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-280	09/21/21	\$ 2,809.38	\$ -	\$ 2,809.38	0.00%	\$ -	100.00%	\$ 2,809.38	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,809.38	\$ 2,809.38	\$ 702.32	\$ -	\$ -	\$ 702.32
13	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	09/21/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
14	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 9	10/27/21	\$ 1,144,813.85	\$ 57,190.00	\$ 1,086,623.17	0.00%	\$ -	100.00%	\$ 1,086,623.17	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,086,623.17	\$ 1,086,623.17	\$ 274,616.96	\$ 113,314.14	\$ 2,414.37	\$ 21,707.70
14	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	200513-1408	09/21/21	\$ 3,440.00	\$ -	\$ 3,440.00	0.00%	\$ -	100.00%	\$ 3,440.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,440.00	\$ 3,440.00	\$ -	\$ -	\$ -	\$ -
14	Soft	Schools Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1004	11/11/21	\$ 3,442.45	\$ -	\$ 3,442.45	0.00%	\$ -	100.00%	\$ 3,442.45	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,442.45	\$ 3,442.45	\$ 860.61	\$ 860.61	\$ 860.61	\$ 860.61
14	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200514	11/03/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
15	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 10	11/11/24	\$ 3,518,251.80	\$ 75,912.50	\$ 1,442,139.21	0.00%	\$ -	100.00%	\$ 1,442,139.21	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,442,139.21	\$ 1,442,139.21	\$ 1,215,161.81	\$ 185,413.51	\$ 15,418.89	\$ 26,125.00
15	Soft	City of Aurora	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	200513	10/26/21	\$ 313.00	\$ -	\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 313.00	\$ 313.00	\$ -	\$ -	\$ -	\$ -
15	Hard	Dynaleneic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 1	10/25/21	\$ 54,717.71	\$ 2,736.88	\$ 52,000.82	0.00%	\$ -	100.00%	\$ 52,000.82	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 52,000.82	\$ 52,000.82	\$ -	\$ -	\$ -	\$ -
15	Hard	Dynaleneic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2	11/24/21	\$ 23,931.67	\$ 1,195.58	\$ 22,736.09	0.00%	\$ -	100.00%	\$ 22,736.09	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 22,736.09	\$ 22,736.09	\$ -	\$ -	\$ -	\$ -
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214085-0.9	11/15/21	\$ 35,866.75	\$ -	\$ 35,866.75	0.00%	\$ -	100.00%	\$ 35,866.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 35,866.75	\$ 35,866.75	\$ 8,966.67	\$ -	\$ -	\$ 8,966.67
15	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214085-0.10	12/10/21	\$ 15,699.50	\$ -	\$ 15,699.50	0.00%	\$ -	100.00%	\$ 15,699.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 15,699.50	\$ 15,699.50	\$ 3,924.88	\$ -	\$ -	\$ 3,924.88
15	Soft	Worrie Design, Inc.	Capital (To be Paid by Authority)	64th Ave IP 071-01-0003	01-69371	11/30/21	\$ 62.75	\$ -	\$ 62.75	0.00%	\$ -	100.00%	\$ 62.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 62.75	\$ 62.75	\$ 15.69	\$ -	\$ -	\$ 15.69
15	Soft	Schools Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1038	12/15/21	\$ 4,046.33	\$ -	\$ 4,046.33	0.00%	\$ -	100.00%	\$ 4,046.33	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,046.33	\$ 4,046.33	\$ 1,011.53	\$ 1,011.53	\$ 1,011.53	\$ 1,011.53
15	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	12/31/21	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
16	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 11	12/23/21	\$ 842,064.89	\$ 42,103.24	\$ 799,961.65	0.00%	\$ -	100.00%	\$ 799,961.65	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 799,961.65	\$ 799,961.65	\$ 687,857.83	\$ 292,681.19	\$ 12,961.98	\$ 22,384.40
16	Soft	CDPHE	Capital (To be Paid by Authority)	WCD Permits Final Notice	WC21110509	12/28/21	\$ 350.00	\$ -	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -
16	Hard	Dynaleneic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	200513	12/23/21	\$ 114,424.43	\$ -	\$ 114,424.43	0.00%	\$ -	100.00%	\$ 114,424.43	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 114,424.43	\$ 114,424.43	\$ 28,606.11	\$ -	\$ -	\$ 28,606.11
16	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214085-0.11	01/07/22	\$ 4,895.25	\$ -	\$ 4,895.25	0.00%	\$ -	100.00%	\$ 4,895.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 4,895.25	\$ 4,895.25	\$ 1,223.81	\$ -	\$ -	\$ 1,223.81
16	Hard	Schools Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1055	01/14/22	\$ 3,246.80	\$ -	\$ 3,246.80	0.00%	\$ -	100.00%	\$ 3,246.80	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 3,246.80	\$ 3,246.80	\$ 811.70	\$ -	\$ -	\$ 811.70
16	Hard	Sema Precast	Capital (To be Paid by Authority)	Pre-Cast Box Culverts	HW-1000188	07/06/21	\$ 212,974.20	\$ -	\$ 212,974.20	0.00%	\$ -	100.00%	\$ 212,974.20	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 212,974.20	\$ 212,974.20	\$ 53,243.53	\$ 15,343.50	\$ 5,234.50	\$ 5,234.50
16	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	01/06/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
17	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	12	01/28/22	\$ 311,239.84	\$ 15,664.99	\$ 297,634.84	0.00%	\$ -	100.00%	\$ 297,634.84	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 297,634.84	\$ 297,634.84	\$ 143,312.44	\$ 7,837.50	\$ 17,636.06	\$ 17,636.06
17	Hard	Dynaleneic Company	Capital (To be Paid by Authority)	64th Avenue Lighting Project	4	01/25/22	\$ 442,101.15	\$ 22,105.58	\$ 419,997.95	0.00%	\$ -	100.00%	\$ 419,997.95	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 419,997.95	\$ 419,997.95	\$ 104,997.95	\$ -	\$ -	\$ 104,997.95
17	Soft	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214085-0.12	02/17/22	\$ 8,095.25	\$ -	\$ 8,095.25	0.00%	\$ -	100.00%	\$ 8,095.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 8,095.25	\$ 8,095.25	\$ 2,023.81	\$ -	\$ -	\$ 2,023.81
17	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design	213377-0.2	12/29/21	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%	\$ -	100.00%	\$ 9,300.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 9,300.00	\$ 9,300.00	\$ 2,325.00	\$ -	\$ -	\$ 2,325.00
17	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19.0281 64th Avenue Extension	19.0281-00069	01/07/22	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ -	\$ -	\$ 375.00
17	Soft	Schools Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1092	01/26/22	\$ 1,740.43	\$ -	\$ 1,740.43	0.00%	\$ -	100.00%	\$ 1,740.43	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,740.43	\$ 1,740.43	\$ 435.11	\$ 375.00	\$ 375.00	\$ 435.11
17	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200513	01/26/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
17	Hard	Neot Energy	Capital (To be Paid by Authority)	64th Avenue Feeder for Street Lights	12550800	12/02/21	\$ 117,652.27	\$ -	\$ 117,652.27	0.00%	\$ -	100.00%	\$ 117,652.27	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 117,652.27	\$ 117,652.27	\$ -	\$ -	\$ -	\$ -
17	Hard	Neot Energy	Capital (To be Paid by Authority)	Miscellaneous Electric Feeder for Street Lights	W-001334837	12/08/21	\$ 173,622.94	\$ -	\$ 173,622.94	0.00%	\$ -	100.00%	\$ 173,622.94	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 173,622.94	\$ 173,622.94	\$ -	\$ -	\$ -	\$ -
18	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	19	02/08/22	\$ 446,824.84	\$ 22,344.24	\$ 424,480.60	0.00%	\$ -	100.00%	\$ 424,480.60	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 424,480.60	\$ 424,480.60	\$ 9,967.94	\$ -	\$ -	\$ 9,967.94
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	19	02/25/22	\$ 101,665.02	\$ 5,350.70	\$ 96,314.32	0.00%	\$ -	100.00%	\$ 96,314.32	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 96,314.32	\$ 96,314.32	\$ 2,407.83	\$ -	\$ -	\$ 2,407.83
18	Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214085-0.13	04/01/22	\$ 5,460.75	\$ -	\$ 5,460.75	0.00%	\$ -	100.00%	\$ 5,460.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 5,460.75	\$ 5,460.75	\$ 1,365.19	\$ -	\$ -	\$ 1,365.19
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	\$ -	\$ 2,175.00	0.00%	\$ -	100.00%	\$ 2,175.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -	\$ -	\$ -
18	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension	19.0281-00072	02/28/22	\$ 1,687.50	\$ -	\$ 1,687.50	0.00%	\$ -	100.00%	\$ 1,687.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,687.50	\$ 1,687.50	\$ -	\$ -	\$ -	\$ -
18	Soft	Schools Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1135	03/01/22	\$ 1,805.55	\$ -	\$ 1,805.55	0.00%	\$ -	100.00%	\$ 1,805.55	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 1,805.55	\$ 1,805.55	\$ 451.39	\$ -	\$ -	\$ 451.39
18	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200518	03/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100.00%	\$ 50,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
19	Soft	Silverthrift Companies	Capital (To be Paid by Authority)	Construction Management Fees	200519	04/01/22	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	100														

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COI AMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC	
34	Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority)	19-02-28 64th Avenue Extension	19-02-28-00091	09/02/23	\$ 11,500.00	-	11,500.00	0.00%	\$ -	100.00%	\$ 11,500.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 11,500.00	11,500.00	11,500.00	-	-	-	-
34	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 3	09/02/23	\$ 253,854.86	-	253,854.86	0.00%	\$ -	100.00%	\$ 253,854.86	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 253,854.86	253,854.86	253,854.86	-	-	-	-
34	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2346	09/02/23	\$ 2,534.03	-	2,534.03	0.00%	\$ -	100.00%	\$ 2,534.03	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 2,534.03	2,534.03	2,534.03	628.51	-	628.51	628.51
35	Soft	City of Aurora	Capital (To be Paid by Authority)	ARI Authority - Bridge Widening - Midway Plan Difference	733896	10/02/23	\$ 1,224.00	-	1,224.00	0.00%	\$ -	100.00%	\$ 1,224.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,224.00	1,224.00	1,224.00	-	-	-	-
36	Soft	Feldsburg Holt & Ulevig	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 5	09/02/23	\$ 1,437.50	-	1,437.50	0.00%	\$ -	100.00%	\$ 1,437.50	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,437.50	1,437.50	1,437.50	-	-	-	-
35	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services - 64th Ave Infrastructure Project	214055-022	09/02/23	\$ 2,378.50	-	2,378.50	0.00%	\$ -	100.00%	\$ 2,378.50	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 2,378.50	2,378.50	2,378.50	-	-	-	-
35	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 4	09/02/23	\$ 254,417.62	-	254,417.62	0.00%	\$ -	100.00%	\$ 254,417.62	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 254,417.62	254,417.62	254,417.62	1,031.88	-	1,031.88	251,403.75
35	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2307	10/02/23	\$ 1,830.10	-	1,830.10	0.00%	\$ -	100.00%	\$ 1,830.10	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,830.10	1,830.10	1,830.10	457.53	-	457.53	457.53
36	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 5	09/02/23	\$ 72,361.12	-	72,361.12	0.00%	\$ -	100.00%	\$ 72,361.12	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 72,361.12	72,361.12	72,361.12	1,137.25	-	1,137.25	71,224.87
36	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2346	11/01/23	\$ 1,991.70	-	1,991.70	0.00%	\$ -	100.00%	\$ 1,991.70	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,991.70	1,991.70	1,991.70	497.93	-	497.93	497.93
36	Soft	AI Design, Inc.	Capital (To be Paid by Authority)	Project 480-00-04th Avenue Street Lighting	480-00-06	07/02/23	\$ 3,000.00	-	3,000.00	0.00%	\$ -	100.00%	\$ 3,000.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 3,000.00	3,000.00	3,000.00	-	-	-	-
37	Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Ave Infrastructure - Curb to Jackson Gap	Pay App 21	11/27/23	\$ 95,361.16	-	95,361.16	0.00%	\$ -	100.00%	\$ 95,361.16	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 95,361.16	95,361.16	95,361.16	96,567.00	-	96,567.00	1,139.69
37	Soft	Feldsburg Holt & Ulevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	38277	08/02/23	\$ 38,972.00	-	38,972.00	0.00%	\$ -	100.00%	\$ 38,972.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 38,972.00	38,972.00	38,972.00	-	-	-	-
37	Soft	Feldsburg Holt & Ulevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39198	11/22/23	\$ 2,925.00	-	2,925.00	0.00%	\$ -	100.00%	\$ 2,925.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 2,925.00	2,925.00	2,925.00	-	-	-	-
37	Soft	Feldsburg Holt & Ulevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39426	11/20/23	\$ 7,267.50	-	7,267.50	0.00%	\$ -	100.00%	\$ 7,267.50	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 7,267.50	7,267.50	7,267.50	-	-	-	-
37	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2345	12/01/23	\$ 1,509.80	-	1,509.80	0.00%	\$ -	100.00%	\$ 1,509.80	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,509.80	1,509.80	1,509.80	377.45	-	377.45	377.45
37	Hard	Power Restoration	Capital (To be Paid by Authority)	Section B - Landscape Installation	Pay App 6	11/02/23	\$ 82,120.92	-	82,120.92	0.00%	\$ -	100.00%	\$ 82,120.92	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 82,120.92	82,120.92	82,120.92	-	-	-	-
37	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 1	11/24/23	\$ 203,840.13	-	203,840.13	0.00%	\$ -	100.00%	\$ 203,840.13	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 203,840.13	203,840.13	203,840.13	12,812.50	-	12,812.50	12,812.50
37	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200523	03/01/23	\$ 51,250.00	-	51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 51,250.00	51,250.00	51,250.00	-	-	-	-
37	Soft	Feldsburg Holt & Ulevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	39791	07/02/24	\$ 4,790.00	-	4,790.00	0.00%	\$ -	100.00%	\$ 4,790.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 4,790.00	4,790.00	4,790.00	-	-	-	-
38	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Project	214055-023	02/12/23	\$ 362.50	-	362.50	0.00%	\$ -	100.00%	\$ 362.50	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 362.50	362.50	362.50	-	-	-	-
38	Soft	Ground Engineering	Capital (To be Paid by Authority)	Materials Testing and Special Inspection Services-64th Ave Infrastructure Project	214055-024	02/12/23	\$ 1,102.75	-	1,102.75	0.00%	\$ -	100.00%	\$ 1,102.75	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,102.75	1,102.75	1,102.75	-	-	-	-
38	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2387	01/02/24	\$ 2,455.25	-	2,455.25	0.00%	\$ -	100.00%	\$ 2,455.25	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 2,455.25	2,455.25	2,455.25	613.81	-	613.81	613.81
38	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 2	12/22/23	\$ 1,125,552.83	-	1,125,552.83	0.00%	\$ -	100.00%	\$ 1,125,552.83	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,125,552.83	1,125,552.83	1,125,552.83	-	-	-	-
38	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200524	01/08/24	\$ 1,528.20	-	1,528.20	0.00%	\$ -	100.00%	\$ 1,528.20	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,528.20	1,528.20	1,528.20	382.05	-	382.05	382.05
38	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2462	11/28/23	\$ 1,528.20	-	1,528.20	0.00%	\$ -	100.00%	\$ 1,528.20	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,528.20	1,528.20	1,528.20	-	-	-	-
39	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 3	02/01/24	\$ 1,355,614.43	-	1,355,614.43	0.00%	\$ -	100.00%	\$ 1,355,614.43	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,355,614.43	1,355,614.43	1,355,614.43	-	-	-	-
39	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200525	02/01/24	\$ 51,250.00	-	51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 51,250.00	51,250.00	51,250.00	12,812.50	-	12,812.50	12,812.50
40	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 5	09/02/23	\$ 130,100.00	-	130,100.00	0.00%	\$ -	100.00%	\$ 130,100.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 130,100.00	130,100.00	130,100.00	-	-	-	-
40	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2348	01/01/24	\$ 1,434.43	-	1,434.43	0.00%	\$ -	100.00%	\$ 1,434.43	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,434.43	1,434.43	1,434.43	358.61	-	358.61	358.61
40	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 4	02/29/24	\$ 940,777.12	-	940,777.12	0.00%	\$ -	100.00%	\$ 940,777.12	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 940,777.12	940,777.12	940,777.12	-	-	-	-
40	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200526	03/01/24	\$ 51,250.00	-	51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 51,250.00	51,250.00	51,250.00	12,812.50	-	12,812.50	12,812.50
41	Hard	Power Restoration	Capital (To be Paid by Authority)	64th Ave Extension Median Island Landscaping	Pay App 8	06/01/24	\$ 49,030.28	-	49,030.28	0.00%	\$ -	100.00%	\$ 49,030.28	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 49,030.28	49,030.28	49,030.28	-	-	-	-
41	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2397	06/01/24	\$ 3,405.55	-	3,405.55	0.00%	\$ -	100.00%	\$ 3,405.55	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 3,405.55	3,405.55	3,405.55	851.39	-	851.39	851.39
41	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 5	04/02/24	\$ 1,895,775.60	-	1,895,775.60	0.00%	\$ -	100.00%	\$ 1,895,775.60	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,895,775.60	1,895,775.60	1,895,775.60	-	-	-	-
41	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200527	06/10/24	\$ 51,250.00	-	51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 51,250.00	51,250.00	51,250.00	12,812.50	-	12,812.50	12,812.50
42	Soft	Feldsburg Holt & Ulevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40716	06/25/24	\$ 476.25	-	476.25	0.00%	\$ -	100.00%	\$ 476.25	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 476.25	476.25	476.25	-	-	-	-
42	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2462	06/01/24	\$ 2,192.53	-	2,192.53	0.00%	\$ -	100.00%	\$ 2,192.53	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 2,192.53	2,192.53	2,192.53	548.12	-	548.12	548.12
42	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 6	06/26/24	\$ 768,775.80	-	768,775.80	0.00%	\$ -	100.00%	\$ 768,775.80	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 768,775.80	768,775.80	768,775.80	-	-	-	-
42	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200528	06/09/24	\$ 51,250.00	-	51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 51,250.00	51,250.00	51,250.00	12,812.50	-	12,812.50	12,812.50
43	Soft	Schedro Group	Capital (To be Paid by Authority)	Cost Verification	200501-2775	06/05/24	\$ 2,161.95	-	2,161.95	0.00%	\$ -	100.00%	\$ 2,161.95	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 2,161.95	2,161.95	2,161.95	540.49	-	540.49	540.49
43	Hard	SEMA Construction	Capital (To be Paid by Authority)	64th Ave Widening Improvements	Pay App 7	05/21/24	\$ 1,038,168.85	-	1,038,168.85	0.00%	\$ -	100.00%	\$ 1,038,168.85	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 1,038,168.85	1,038,168.85	1,038,168.85	-	-	-	-
43	Soft	Silverbuff Companies	Capital (To be Paid by Authority)	Construction Management Fees	200529	05/20/24	\$ 51,250.00	-	51,250.00	0.00%	\$ -	100.00%	\$ 51,250.00	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 51,250.00	51,250.00	51,250.00	12,812.50	-	12,812.50	12,812.50
44	Soft	Feldsburg Holt & Ulevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40299	02/23/24	\$ 5,787.50	-	5,787.50	0.00%	\$ -	100.00%	\$ 5,787.50	0.00%	\$ -	-	0.00%	\$ -	-	100.00%	\$ 5,787.50	5,787.50	5,787.50	-	-	-	-
44	Soft	Feldsburg Holt & Ulevig	Capital (To be Paid by Authority)	64th Ave Interchange Final Design	40689	03/02/24	\$ 1,541.25	-	1,541.25	0.00%	\$ -	100.0															

## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**



## SUMMARY OF DOCUMENTS REVIEWED

### DISTRICT AGREEMENTS

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

### PROFESSIONAL REPORTS

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

## **LAND SURVEY DRAWINGS**

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

## **CONSTRUCTION DRAWINGS**

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

## **VENDOR CONTRACTS**

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

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



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

#### **CONSULTANT INVOICES**

- See *Exhibit A - Summary of Costs Reviewed*

#### **CONTRACTOR PAY APPLICATIONS**

- American Civil Constructors, Pay Application Nos. 1 - 21, dated February 26, 2021 through November 29, 2023
- Dynalectric, Pay Application Nos. 1 - 11, dated October 25, 2021 through November 30, 2022
- Native Sun Construction, Pay Application Nos. 1 - 7, dated December 23, 2020 through July 31, 2021
- Powell Restoration, Pay Application Nos. 1-8, dated May 30, 2023 through April 1, 2024
- SEMA Construction, Pay Application No. 1-9, dated November 28, 2023 through July 31, 2024

Escrow Fund Requisition 12

**64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT**

**DATED September 4, 2024**

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

1. The amount to be paid or reimbursed pursuant hereto is \$325,839.51
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:  
64<sup>th</sup> Ave ARI Authority
3. Payment is due to the above person for (describe nature of the obligation)  
Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs  
No. 45 dated August 28, 2024.
4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Escrow Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Verified Costs.

**64th Ave. ARI Authority**, a political  
subdivision and public corporation of the State  
of Colorado

\_\_\_\_\_  
H. Rick Wells Authorized Representative

Date: \_\_\_\_\_

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

**Schedio Group, LLC**, a Colorado limited liability company

By:

Date: \_\_\_\_\_