64TH AVE. ARI AUTHORITY ("AUTHORITY")

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE:Wednesday, September 4, 2024TIME:10:30 a.m.LOCATION:Via ZoomThe meeting can be joined through the directions below:

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

Zoom information:

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

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

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm posting of meeting notice.
- C. Confirm quorum and location of meeting; approve agenda.
- D. Review and approve Minutes of the August 7, 2024 Special Meeting (enclosure).

II. PUBLIC COMMENTS

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

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III. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims (enclosure).
- B. Review and accept the Unaudited Financial Statements and Cash Position Schedule (to be distributed).
- C. Review and consider approval of Accountant's Certification for soft, indirect and hard costs associated with the design and construction of Public Improvements and therefore eligible for payment (as described in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 45) (enclosure).
- 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).
- E. Review and authorize Escrow Fund Requisition No. 12 under the 64th Avenue Regional Improvements Escrow Agreement by and between the Authority, Adams County, and UMB Bank, n.a. (as Escrow Agent), requesting payment of project related expenses (enclosure).
- F. Discuss and consider approval of Invoice #8 to the E-470 Public Highway Authority, for Pay Application #8 Payment Due to the 64th Ave. ARI Authority (enclosure).

IV. LEGAL MATTERS

А.

V. CAPITAL/CONSTRUCTION MATTERS

A. Discuss status of the 64th Avenue Infrastructure Project:

64th Ave. ARI Authority September 4, 2024 Agenda Page 3

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

VI. OTHER BUSINESS

- A. _____
- VII. ADJOURNMENT <u>THE NEXT SPECIAL MEETING IS SCHEDULED FOR</u> <u>OCTOBER 2, 2024</u>

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE 64TH AVE. ARI AUTHORITY ("AUTHORITY") HELD AUGUST 7, 2024

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

ATTENDANCE Directors In Attendance Were:

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

Also In Attendance Were:

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

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

Diane Wheeler; Simmons & Wheeler, P.C.

Ted Laudick; Silverbluff Companies, Inc.

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

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

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

<u>Agenda</u>: Mr. Solin distributed a proposed Agenda for the Authority's Special Meeting for the Board's review and approval.

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

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.

PUBLIC COMMENT

There were no public comments.

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.

<u>Accountant's Certification</u>: 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.

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 44, dated July 30, 2024, prepared by Schedio Group <u>LLC</u>: 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 64th 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.

<u>LEGAL</u> MATTERS There were no legal matters.

Extension Project.

64th Avenue Infrastructure Project:

<u>CAPITAL/</u> <u>CONSTRUCTION</u> <u>MATTERS</u>

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

Status of the 64th Ave. Extension Median Island Landscaping Project: Mr. Laudick updated the Board on the status of the 64th 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 <u>Project</u>: Mr. Laudick updated the Board on the status of the E-470 Public Highway Authority's E-470 & 64th Ave. Interchange Project.

OTHER BUSINESS There was no other business.

ADJOURNMENT There being no further business to come before the Board at this time, upon motion duly made 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	1,750.50

775,800.06

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

ACCOUNTANT'S CERTIFICATE

September 4, 2024

Board of Directors 64th Ave ARI Authority

Re: Authority Eligible Improvements Cost Certification

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

Schedio Group LLC ("Schedio Group") the Authority's independent engineer, has reviewed certain underlying documentation and has submitted an Engineer's Report and Verification of Costs Associated with Public Improvements No. 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.

Simmons & Whale 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 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 VERIFICATION

ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

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

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

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

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

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

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

SUMMARY OF FINDINGS

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

	Т	OT VER AMT	тот	PREV VER AMT	тот	CUR VER AMT
	V	ER NOS 1 - 45	V	ER NOS 1 - 44		VER NO 45
SOFT AND INDIRECT COSTS						
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
TOTAL SOFT AND INDIRECT COSTS>	\$	4,154,698.56	\$	4,099,141.11	\$	55,557.45
HARD COSTS						
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	\$	-
TOTAL HARD COSTS>	\$	30,339,961.71	\$	29,626,253.79	\$	713,707.92
SOFT AND INDIRECT + HARD COSTS						
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
TOTAL COST OF ISSUANCE>	\$	44,823.63	\$	44,823.63	\$	-
TOTAL ORGANIZATIONAL COSTS>	\$	80,608.55	\$	80,608.55	\$	-
TOTAL CAPITAL COSTS>	\$	34,369,228.10	\$	33,599,962.72	\$	769,265.37
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	34,494,660.28	\$	33,725,394.90	\$	769,265.37

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
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 769,265.37

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 64th Ave. ARI Authority make payments to vendors in the amounts listed below:

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

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September 3, 2024

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



EXHIBIT A

SUMMARY OF COSTS REVIEWED

64th Ave ARI Authority Verification No. 45												1/4 Splits 1/3 Splits		25.00% 33.33%	25.00% 33.33%	25.00% 33.33%	25.00% 33.33%
												1/3 Splits 1/2 Splits 1/1 Splits		50.00% 100.00%	50.00% 100.00%	50.00% 100.00%	50.00% 100.00%
VER NO TYPE VENDOR 1 Soft City of Aurora	REIMBURSEMENT TYPE Capital (To be Paid by Authority)	DESCRIPTION E470-64th Ave and N Jackson Gap Intersection Rev Fees	INV NO INV DATE 623016 10/21/20	INV AMT RET/OCIP/DISC \$ 12,399.00 \$	FINAL INV AMT % PRI PRI AMT % PUB \$ 12,399.00 0.00% \$ - 100.00%	PUB AMT \$ 12,399.00	% COI	COLAMT	VER COLAMT % ORG \$ - 0.00% \$	ORG AMT	VER ORG AMT % CAP - 100.00%		CAP AMT 12,399.00 \$	STREETS 12,399.00	WATER	SANITATION	PARKS & REC
1 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00048 10/08/20 19.0281-00049 10/08/20	\$ 3,090.00 \$ - \$ 1,545.00 \$ -	5 3,090.00 0.00% 5 100.00% 5 1545.00 0.00% 5 100.00%	\$ 3,090.00 \$ 1,545.00	0.00%	\$.	5 · 0.00% 5		- 100.00% - 100.00%	\$ 3,090.00 \$ \$ 1,545.00 \$	3,090.00 \$ 1,545.00 \$	3,090.00	\$	5 5	_
1 Soft Norris Design 1 Soft Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61501 09/30/20 200501 10/01/20	\$ 3,102.00 \$ -	S 3,102.00 0.00% S - 100.00% S 15,000.00 0.00% S - 100.00%	\$ 3,102.00 \$ 15,000.00	0.00%	\$	\$ - 0.00% \$ \$ - 0.00% \$. s	- 100.00% - 100.00%	\$ 3,102.00 \$	3,102.00 \$ 15,000.00 \$	3,102.00	\$.	5 . 5	
1 Hard Xcel Energy 2 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 10/09/20 4830.00-01 03/26/20	\$ 955,974.05 \$ -	5 955,974.05 0.00% 5 - 100.00% 5 5,250.00 0.00% 5 - 100.00%	\$ 955,974.05 \$ 5,250.00	0.00%	\$	\$ - 0.00% \$ \$ - 0.00% \$. s	- 100.00% - 100.00%	\$ 955,974.05 \$ \$ 5,250.00 \$	955,974.05 \$ 5,250.00 \$	955,974.05	\$.	5 . 5	
2 Soft AE Design 2 Soft City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 4830.00 64th Avenue Street Ughting Set up, Final Mylars, Prelim Drainage, Traffic Impact	4830.00-03 06/28/20 587545 10/03/19	\$ 1,750.00 \$ -	5 1,750.00 0.00% 5 - 100.00% \$ 3,7183.00 0.00% \$ - 100.00%	\$ 1,750.00 \$ 37,183.00	0.00%	s -	S - 0.00% S S - 0.00% S	- S	- 100.00%	\$ 1,750.00 \$	1,750.00 \$ 37,183.00 \$	1,750.00	\$	5 5	
2 Soft City of Aurora 2 Soft City of Aurora 2 Soft City of Aurora	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	602212 03/09/20 599816 02/10/20	\$ 34,465.00 \$ -	5 34,465.00 0.00% 5 - 100.00% 5 1.933.00 0.00% 5 - 100.00%	\$ 34,465.00 \$ 1,933.00	0.00%	s -	S - 0.00% S S - 0.00% S	- S	- 100.00%	\$ 34,465.00 \$ \$ 1,933.00 \$	34,465.00 \$ 1,933.00 \$	34,465.00	\$.	5 5	
2 Soft Felsburg Holt & Ullevig 2 Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan	24317 04/11/19 24562 05/16/19	\$ 7,220.30 \$ -	5 7,220.30 100.00% 5 7,220.30 0.00% 5 19,932.32 100.00% 5 19,932.32 0.00%	s .	0.00%	\$.	S - 0.00% S S - 0.00% S		- 0.00%	\$	· S		\$	5 5	
2 Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	24964 07/12/19 25258 08/16/19	\$ 13,732.37 \$ -	5 13,732.37 100.00% 5 13,732.37 0.00% 5 11,520.07 100.00% 5 11,520.07 0.00%	s .	0.00%	\$	\$ - 0.00% \$. s	- 0.00%	\$. \$	- s		\$.	5 . 5	
2 Soft Felsburg Holt & Ullevig 2 Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	25532 09/16/19 25723 10/16/19	\$ 14,265.00 \$ -	S 14,265.00 89.13% S 12,713.75 10.87% S 2,310.07 30.37% S 701.54 69.63%	\$ 1,551.25 \$ 1,608.53	0.00%	\$.	\$ - 0.00% \$ \$ - 0.00% \$ \$ - 0.00% \$. s	- 0.00% - 100.00% - 100.00%	\$ 1,551.25 \$ \$ 1,608.53 \$	1,551.25 \$ 1,608.53 \$	1,551.25 1,608.53	\$.	5 . 5	
2 Soft Felsburg Holt & Ullevig 2 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 12/11/19 26163 12/12/19	\$ 2,210.57 \$ -	\$ 2,210.57 0.00% \$ 100.00% \$ 2,875.99 \$8,49% \$ 1.682.03 41.51%	\$ 2,210.57	0.00%	\$ ·	\$ - 0.00% \$ \$ - 0.00% \$	- s	- 100.00% - 100.00%	\$ 2,210.57 \$	2,210.57 \$ 1.193.96 \$	2,210.57	\$. \$.	s . s	
2 Soft Felsburg Holt & Ullevig 2 Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan Hish Point Master Plan	26344 01/13/20 26428 01/16/20	\$ 693.75 \$ -	\$ 693.75 0.00% \$ 100.00% \$ 1,241.25 90.94% \$ 1,128.75 9.06%	\$ 693.75 \$ 112.50	0.00%	\$ - \$ -	S - 0.00% S S - 0.00% S	- s	- 100.00% - 100.00%	\$ 693.75 \$	693.75 \$ 112.50 \$	693.75 112.50	\$ · \$ ·	5 · 5	_
2 Soft Felsburg Holt & Ullevig 2 Soft Felsburg Holt & Ullevig	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan High Point Master Plan	26869 03/16/20 26936 03/30/20	\$ 1,091.25 \$ - \$ 7,026.25 \$ -	\$ 1,091.25 0.00% \$ 100.00% \$ 7,026.25 0.00% \$ 100.00%	\$ 1,091.25 \$ 7.026.25	0.00%	\$ ·	\$ - 0.00% \$ \$ - 0.00% \$	- s	- 100.00% - 100.00%	\$ 1,091.25 \$	1,091.25 \$ 7,026.25 \$	1,091.25	\$. \$.	s . s	
2 Soft Felsburg Holt & Ullevig 2 Soft Ground Engineering	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	High Point Master Plan Geotechnical Engineering Services	27070 04/09/20 193687.0-1 11/13/19	\$ 2,846.25 \$ -	5 2,845.25 0.00% 5 - 100.00% 5 19,950.00 0.00% 5 - 100.00%	\$ 2,846.25 \$ 19,950.00	0.00%	s - s -	S - 0.00% S S - 0.00% S	- s	- 100.00% - 100.00%	\$ 2,846.25 \$	2,846.25 \$	2,846.25	s - s -	5 · 5	_
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-00017 11/11/19 19.0001-00019 11/13/19	\$ 15,135.00 \$ -	5 15,135.00 0.00% 5 - 100.00% 5 2,250.00 0.00% 5 - 100.00%	\$ 15,135.00 \$ 2,250.00	0.00%	s - s -	S - 0.00% S S - 0.00% S	- s	- 100.00% - 100.00%	\$ 15,135.00 \$	15,135.00 \$ 2,250.00 \$	15,135.00 2,250.00	s - s -	5 · 5	_
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers		Project 19.0001 Harvest Mile FDP CLDMR Project 19.0001 Harvest Mile FDP CLDMR Project 19.0001 Harvest Mile FDP CLDMR	19.0001-00020 12/12/19 19.0001-00024 12/19/19	\$ 2,047.50 \$	5 2,047.50 0.00% 5 - 100.00% \$ 13,170.00 0.00% \$ - 100.00%	\$ 2,047.50 \$ 13,170.00	0.00%	s - s -	S - 0.00% S S - 0.00% S	- s	- 100.00% - 100.00%	\$ 2,047.50 \$	2,047.50 \$	2,047.50	\$ -	s - s s - s	
	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0001 Harvest Mile FDP CLDMR Project 19.0001 Harvest Mile FDP CLDMR Project 19.0001 Harvest Mile FDP CLDMR	19.0001-0014 12/19/19 19.0001-0025 01/13/20 19.0001-0027 01/22/20		S 2,520.00 0.00% S - 100.00% S 2,520.00 0.00% S - 100.00%	\$ 2,520.00 \$ 2,790.00	0.00%	s . s .	S - 0.00% S S - 0.00% S	· \$	- 100.00% - 100.00%	\$ 2,520.00 \$	2,520.00 \$	2,520.00		5 · 5 5 · 4	
2 Soft Martin/Martin Consulting Engineers		Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR Project 19.0001 Harvest Mile FDP CLOMR	19.0001-0028 02/10/20 19.0001-00031 03/17/20	\$ 14,625.00 \$ -	5 14,625.00 0.00% S - 100.00% S 4,072.50 0.00% S - 100.00%	\$ 14,625.00 \$ 4,072.50	0.00%	s . s .	S - 0.00% S S - 0.00% S	· \$	- 100.00% - 100.00%		14,625.00 \$ 4,072.50 \$	14,625.00	ş .	5 · 5 5 · 4	
2 Soft Martin/Martin Consulting Engineers		Project 19.0001 Harvest Mile FOP CLOMR Project 19.0001 Harvest Mile FOP CLOMR Project 19.0001 Harvest Mile FOP CLOMR	19.0001-00034 04/08/20 19.0001-00040 05/08/20	\$ 1,080.00 \$ -	5 1,080.00 0.00% 5 100.00% \$ 1,080.00 0.00% \$ 100.00%	\$ 1,080.00 \$ 1,080.00	0.00%	s - s -	S - 0.00% S S - 0.00% S	· \$	- 100.00% - 100.00%	\$ 1,080.00 \$ \$ 1,080.00 \$	1,080.00 \$ 1,080.00 \$	1,080.00	•	5 · 5 5 · 4	_
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers		Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00001 05/23/19 19.0281-00003 06/06/19	\$ 22,135.00 \$ -	5 22,135.00 0.00% 5 - 100.00% \$ 28,615.16 0.00% \$ - 100.00%	\$ 22,135.00 \$ 28,615.16	0.00%	s - s -	S - 0.00% S S - 0.00% S	· \$	- 100.00% - 100.00%	\$ 22,135.00 \$ \$ 28,615.16 \$	22,135.00 \$ 28,615.16 \$	22,135.00 28,615.16		5 · 5 5 · 4	_
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers		Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00008 07/10/19 19.0281-00009 08/16/19	\$ 21,475.00 \$ - \$ 3,400.00 \$ -	\$ 21,475.00 0.00% \$ - 100.00% \$ 3,400.00 0.00% \$ - 100.00%	\$ 21,475.00 \$ 3,400.00	0.00%	\$	S - 0.00% S S - 0.00% S	- 5	- 100.00% - 100.00%	\$ 21,475.00 \$ \$ 3,400.00 \$	21,475.00 \$ 3,400.00 \$	21,475.00	\$ ·	s - s	
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00010 08/16/19 19.0281-00012 09/16/19		\$ 10,325.00 0.00% \$ - 100.00% \$ 10,975.00 0.00% \$ - 100.00%	\$ 10,325.00 \$ 10,975.00	0.00%	\$	\$ - 0.00% \$ \$ - 0.00% \$	- 5	- 100.00% - 100.00%	\$ 10,325.00 \$ \$ 10,975.00 \$	10,325.00 \$ 10,975.00 \$	10,325.00	\$ ·	s - s	_
2 Soft Martin Martin Concultion Engineers	Capital (To be Reimburged by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00013 10/13/19 19.0281-00014 12/19/19	\$ 15,685.00 \$ -	S 15,685.00 0.00% S - 100.00% \$ 1,885.00 0.00% \$ - 100.00%	\$ 15,685.00 \$ 1,885.00	0.00%	\$	S - 0.00% S S - 0.00% S	- 5	- 100.00% - 100.00%	\$ 15,685.00 \$ \$ 1,885.00 \$	15,685.00 \$ 1,885.00 \$	15,685.00	\$ •	5 5	
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 12021 Odd Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00016 12/19/19 19.0281-00016 12/19/19 19.0281-00017 01/22/20	\$ 1,200.00 \$.	\$ 1,200.00 0.00% \$ - 100.00%	\$ 1,200.00 \$ 9,240.00	0.00%	s ·	S - 0.00% S S - 0.00% S		- 100.00% - 100.00%	\$ 1,200.00 \$ \$ 9,240.00 \$	1,200.00 \$ 9,240.00 \$	1,200.00	\$ \$	5 5	
Soft Martin/Martin Consulting Engineers Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 12021 Odd Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00019 01/27/20 19.0281-00020 01/30/20	\$ 28,416.00 \$ -	\$ 9,240.00 0.00% \$ 100.00% \$ 28,416.00 0.00% \$ 100.00% \$ 3,465.00 0.00% \$ 100.00%	\$ 28,416.00 \$ 3,465.00	0.00%	s ·	S - 0.00% S S - 0.00% S		- 100.00% - 100.00%	\$ 28,416.00 \$ \$ 3,465.00 \$	28,416.00 \$ 3,465.00 \$	9,240.00 28,416.00 3,465.00	\$ \$	5 5	
2 Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 12021 Odd Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00021 02/20/20 19.0281-00023 02/20/20	\$ 2,310.00 \$ -	\$ 2,310.00 0.00% \$ · 100.00%	\$ 2,310.00 \$ 33,555.00	0.00%	s ·	S - 0.00% S S - 0.00% S		- 100.00% - 100.00%	\$ 2,310.00 \$ \$ 33,555.00 \$	2,310.00 \$ 33,555.00 \$	2,310.00	\$ \$	5 5	
Soft Martin/Martin Consulting Engineers 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	19.0281-00024 02/20/20 19.0281-00025 03/18/20	\$ 3,172.50 \$ -	\$ 33,555.00 0.00% \$ - 100.00% \$ 3,172.50 0.00% \$ - 100.00% \$ 34,530.00 0.00% \$ - 100.00%	\$ 3,172.50 \$ 34,530.00	0.00%	s ·	S - 0.00% S S - 0.00% S		- 100.00% - 100.00%	\$ 3,172.50 \$ \$ 34,530.00 \$	3,172.50 \$ 34,530.00 \$	3,172.50	\$ \$	5 5	
2 Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00025 03/18/20 19.0281-00026 03/18/20 19.0281-00028 04/16/20	\$ 515.00 \$ -	\$ 515.00 0.00% \$ - 100.00%	\$ 515.00	0.00%	s .	\$ - 0.00% \$	- 5	- 100.00% - 100.00%	\$ 515.00 \$	515.00 \$ 23,535.00 \$	515.00	s .	s - s	_
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00028 04/16/20 19.0281-00029 04/16/20 19.0281-00030 04/16/20	\$ 3,730.00 \$ -	\$ 23,535.00 0.00% \$ - 100.00% \$ 3,730.00 0.00% \$ - 100.00% \$ 3,000.00 0.00% \$ - 100.00%	\$ 23,535.00 \$ 3,730.00 \$ 3,000.00		s -	\$ - 0.00% \$ \$ - 0.00% \$ \$ - 0.00% \$		- 100.00% - 100.00%	\$ 23,535.00 \$ \$ 3,730.00 \$ \$ 3,000.00 \$	3,730.00 \$ 3,000.00 \$	23,535.00 3,730.00 3,000.00		5 - 5	
2 Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00032 05/04/20 19.0281-00033 05/04/20	\$ 10,905.00 \$ -	\$ 10,905.00 0.00% \$ - 100.00%	\$ 10,905.00	0.00%	s ·	\$ - 0.00% \$		- 100.00%	\$ 10,905.00 \$	10,905.00 \$	10,905.00	\$.	5 5	
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers		Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00036 06/02/20 19.0281-00037 06/02/20	\$ 20,970.00 \$ -	\$ 21,000.00 0.00% \$ - 100.00% \$ 20,970.00 0.00% \$ - 100.00% \$ 9,000.00 0.00% \$ - 100.00%	\$ 21,000.00 \$ 20,970.00 \$ 9,000.00	0.00% 0.00% 0.00%	s ·	\$ - 0.00% \$ \$ - 0.00% \$ \$ - 0.00% \$		- 100.00% - 100.00% - 100.00%		21,000.00 \$ 20,970.00 \$ 9,000.00 \$	21,000.00 20,970.00 9,000.00		5 5	
2 Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00038 07/07/20	\$ 3,285.00 \$ -	\$ 3,285.00 0.00% \$ - 100.00%	\$ 3,285.00	0.00%	s ·	\$ - 0.00% \$		- 100.00%	\$ 3,285.00 \$	3,285.00 \$	3,285.00	\$.	5 5	
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers 2 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 Project 19.0281 64th Avenue Extension	19.0281-00039 07/07/20 19.0281-00040 07/07/20 19.0281-00042 08/06/20	\$ 24,000.00 \$ -	\$ 52,275.00 0.00% \$ - 100.00% \$ 24,000.00 0.00% \$ - 100.00% \$ 9,190.00 0.00% \$ - 100.00%	\$ 52,275.00 \$ 24,000.00 \$ 9,190.00	0.00%	s ·	S - 0.00% S S - 0.00% S S - 0.00% S		- 100.00% - 100.00% - 100.00%		52,275.00 \$ 24,000.00 \$ 9,190.00 \$	52,275.00 24,000.00 9.190.00		5 5	
2 Soft Martin/Martin Consulting Engineers	Capital (To be Reimbursed by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00043 08/06/20	\$ 690.00 \$ -	\$ 690.00 0.00% \$ - 100.00%	\$ 690.00	0.00%	s ·	S - 0.00% S		- 100.00%	\$ 690.00 \$	690.00 \$	690.00	s .	5 5	
2 Soft Martin/Martin Consulting Engineers 2 Soft Martin/Martin Consulting Engineers 2 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 Project 19.0281 64th Avenue Extension	19.0281-00045 09/10/20 19.0281-00046 09/10/20 19.0281-00052 11/03/20	\$ 1,585.00 \$ -	\$ 3,345.00 0.00% \$ - 100.00% \$ 1,585.00 0.00% \$ - 100.00% \$ 7,250.00 0.00% \$ - 100.00%	\$ 1,585.00 \$ 7,250.00	0.00%	s ·	\$ - 0.00% \$ \$ - 0.00% \$ \$ - 0.00% \$		- 100.00% - 100.00% - 100.00%		3,345.00 \$ 1,585.00 \$ 7,250.00 \$	3,345.00 1,585.00 7,250.00	\$	5 5	
2 Soft Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.1043 High Point - East	19.0281-00032 11/03/20 19.0281-00053 11/03/20 19.1043-00036 10/13/20	\$ 1,860.00 \$ ·	5 7,23000 0.00% 5 - 10000% \$ 1,860.00 0.00% \$ - 100.00% \$ 4,560.00 0.00% \$ - 100.00%	\$ 1,860.00 \$ 4,500.00	0.00%	\$	S - 0.00% S S - 0.00% S	- 5	- 100.00% - 100.00%	\$ 1,860.00 \$	1,860.00 \$ 4,500.00 \$	1,860.00	\$ \$	5 S	
2 Soft McGeady Becher 2 Soft McGeady Becher 2 Soft McGeady Becher	Organizational Organizational	Fright 19:1045 High Politic - East 64th Avenue Authority Establishment 64th Avenue Authority Establishment	2 07/31/19 4 09/30/19		5 1,284.00 0.00% 5 - 10000% \$ 1,284.00 0.00% \$ - 100.00% \$ 7,346.50 0.00% \$ - 100.00%	\$ 11,284.00 \$ 7,346.50	0.00%	s -	S - 100.00% S S - 100.00% S	11,284.00 \$ 7.346.50 \$	11,284.00 0.00% 7.346.50 0.00%	\$ - \$ \$ - \$	- S	4,30100	s -	5 S	_
2 Soft McGeady Becher 2 Soft McGeady Becher 2 Soft McGeady Becher	Organizational Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	5 10/31/19 6 11/30/19	\$ 6,618.19 \$ -	5 7,346.30 0.00% 5 - 100.00% \$ 6,618.19 0.00% \$ - 100.00% \$ 5,283.00 0.00% \$ - 100.00%	\$ 6,618.19 \$ 5,283.00	0.00%	\$	S - 100.00% S S - 100.00% S	6,618.19 \$ 5,283.00 \$	6,618.19 0.00% 5,283.00 0.00%	\$ - \$ \$ \$	- 5		\$ \$	5 S	
2 Soft McGeady Becher 2 Soft McGeady Becher	Organizational Organizational	64th Avenue Authority Establishment 64th Avenue Authority Establishment	1058 01/31/20 10970 05/31/20		5 3,843.00 0.00% 5 100.00% \$ 15,370.00 0.00% \$ 100.00%	\$ 3,843.00 \$ 15,370.00	0.00%	s -	S - 100.00% S S - 100.00% S	3,843.00 \$ 15.370.00 \$	3,843.00 0.00% 15.370.00 0.00%	\$ · \$	- s		s . s	5 5	_
2 Soft McGeady Becher 2 Soft McGeady Becher 2 Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	2b 02/28/19 3 03/31/19	\$ 1,790.25 \$ -	5 1,790.25 0.00% 5 - 100.00% 5 427.50 0.00% 5 - 100.00%	\$ 1,790.25 \$ 427.50	100.00%	\$ 1,790.25 \$ 427.50	\$ 1,790.25 0.00% \$ \$ 427.50 0.00% \$	· \$	- 0.00%	\$ - \$ \$ - \$	- S	-	s - s -	5 · 5	
2 Soft McGeady Becher 2 Soft McGeady Becher 2 Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	4 04/30/19 5 05/31/19	\$ 2,095.88 \$ -	5 2,095.88 0.00% 5 - 100.00% 5 2,732.50 0.00% 5 - 100.00%	\$ 2,095.88 \$ 2,732.50		\$ 2,095.88 \$ 2,732.50	\$ 2,095.88 0.00% \$	- \$ - \$	- 0.00%	\$ - \$ \$ - \$	- \$ - \$	-	s - s -	s - s s - s	
2 Soft McGeady Becher 2 Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	6 06/30/19 7 07/31/19	\$ 430.00 \$ - \$ 760.00 \$ -	S 430.0 0.00% S - 100.00% S 760.00 0.00% S - 100.00%	\$ 430.00 \$ 760.00	100.00%	\$ 430.00 \$ 760.00	\$ 430.00 0.00% S	- \$ - \$	- 0.00% - 0.00%	\$ - \$ \$ - \$	- s - s	1	\$- \$-	5 - S 5 - S	
2 Soft McGeady Becher 2 Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	9 08/31/19 11 09/30/19	\$ 285.00 \$ - \$ 950.00 \$ -	\$ 285.00 0.00% \$ - 100.00% \$ 950.00 0.00% \$ - 100.00%	\$ 285.00 \$ 950.00	100.00%	\$ 285.00 \$ 950.00	\$ 285.00 0.00% \$ \$ 950.00 0.00% \$	- \$ - \$	- 0.00%	\$ - \$ \$ - \$	- \$ - \$	-	s - s -	s - s s - s	
2 Soft McGeady Becher 2 Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	13 11/30/19 1055 01/31/20		5 237.50 0.00% \$ - 100.00% \$ 2,793.50 0.00% \$ - 100.00%		100.00%	\$ 237.50 \$ 2,793.50		· \$	- 0.00% - 0.00%	\$ - \$ \$ - \$	- \$ - \$	-	s - s -	5 · 5 5 · 4	
2 Soft McGeady Becher 2 Soft McGeady Becher	Cost of Issuance Cost of Issuance	64th Avenue Bonds 64th Avenue Bonds	5591 03/31/20 9078 04/30/20	\$ 891.00 \$ ·	\$ 891.00 0.00% \$ - 100.00% \$ 2,009.50 0.00% \$ - 100.00%	\$ 891.00 \$ 2,009.50	100.00%	\$ 891.00 \$ 2,009.50	\$ 891.00 0.00% \$ \$ 2,009.50 0.00% \$	- \$ - \$	- 0.00% - 0.00%	\$ - \$ \$ - \$	- \$ - \$	-	\$. \$.	s - s s - s	_
2 Soft McGeady Becher 2 Soft McGeady Becher	Cost of Issuance Organizational	64th Avenue Bonds 65th Avenue Authority Establishment	10966 05/31/20 4375 02/29/20		S 792.00 0.00% S - 100.00% S 1,178.36 0.00% S - 100.00%	\$ 792.00 \$ 1,178.36	100.00%	\$ 792.00 \$	\$ 792.00 0.00% \$ \$ 100.00% \$. \$ 1,178.36 \$	· 0.00% 1,178.36 0.00%	s - s s - s	- \$ - \$	1	\$ - \$ -	5 - S 5 - S	_
2 Soft McGeady Becher 2 Soft McGeady Becher	Organizational Organizational	65th Avenue Authority Establishment 65th Avenue Authority Establishment	5595 03/31/20 9082 04/30/20	\$ 6,791.00 \$ -	S 6,791.00 0.00% S - 100.00% \$ 13,475.50 0.00% \$ - 100.00%	\$ 6,791.00 \$ 13,475.50	0.00%	s . s .	5 - 100.00% S 5 - 100.00% S	6,791.00 \$ 13,475.50 \$	6,791.00 0.00% 13,475.50 0.00%	s - s s - s	- \$ - \$	1	\$ - \$ -	5 - S 5 - S	_
2 Soft McGeady Becher 2 Soft McGeady Becher	Organizational Cost of Issuance	65th Avenue Authority Establishment 65th Avenue Bonds	13227 06/30/20 13223 06/30/20	\$ 9,419.00 \$ - \$ 594.00 \$ -	5 9,419.00 0.00% S - 100.00% S 594.00 0.00% S - 100.00%	\$ 9,419.00 \$ 594.00	0.00%	\$. \$ 594.00	\$ - 100.00% \$ \$ 594.00 0.00% \$	9,419.00 \$	9,419.00 0.00%	\$ - \$ \$. \$	\$		\$. \$.	5 · 5	_
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 64th Ave ISP 0781-01-0003	01-50156 03/31/19 01-50981 04/30/19	\$ 1,870.00 \$ -	5 1,870.00 0.00% 5 - 100.00% 5 5,441.50 0.00% 5 - 100.00%	\$ 1,870.00 \$ 5,441.50	0.00%	s .	\$ - 0.00% \$ \$ - 0.00% \$	- S	- 100.00% - 100.00%	\$ 1,870.00 \$ \$ 5,441.50 \$	1,870.00 \$ 5,441.50 \$	1,870.00 5,441.50	s . s	5 5	
2 Soft Norris Design 2 Soft Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-5081 04/30/19 01-51492 05/31/19 01-52023 06/30/19	\$ 19,925.00 \$ -	5 19,925.00 0.00% 5 - 100.00% 5 19,925.00 0.00% 5 - 100.00% 5 14,894.55 0.00% 5 - 100.00%	\$ 19,925.00 \$ 14,894.55	0.00%	\$. \$	S - 0.00% S S - 0.00% S	- S	- 100.00% - 100.00%	\$ 19,925.00 \$ \$ 14,894.55 \$	19,925.00 \$ 14,894.55 \$	19,925.00 14,894.55	s . s	5 5	
2 Soft Norris Design 2 Soft Norris Design 2 Soft Norris Design	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-52023 06/30/19 01-52516 07/31/19 01-53098 08/31/19	\$ 2,422.85 \$ -	5 14,894.55 0.00% 5 100.00% 5 2,422.85 0.00% \$ 100.00% 5 506.13 0.00% \$ 100.00%	\$ 14,894.55 \$ 2,422.85 \$ 506.13	0.00%	s -	S - 0.00% S S - 0.00% S	- 5	- 100.00% - 100.00%	\$ 14,894.55 5 \$ 2,422.85 \$ \$ 506.13 \$	14,894.55 5 2,422.85 \$ 506.13 \$	14,894.55 2,422.85 506.13	s -	5 5	
2 Soft Norris Design 2 Soft Norris Design 2 Soft Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-55098 00/31/19 01-53616 09/30/19 01-54804 10/31/19	\$ 13,334.15 \$ -	5 13,334.15 0.00% 5 - 100.00% 5 2,273.75 0.00% 5 - 100.00%	\$ 13,334.15 \$ 2,273.75	0.00%	\$	S - 0.00% S S - 0.00% S	- 3	- 100.00% - 100.00%	\$ 13,334.15 \$ \$ 2,273.75 \$	13,334.15 \$ 2,273.75 \$	13,334.15 2,273.75	s -	5 5	_
2 Soft Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-54804 10/31/19 01-55551 11/30/19 01-56038 12/31/19	\$ 16,616.45 \$ -	S 2,2/3,75 0.00% S 100,00% \$ 16,616.45 0.00% \$ - 100,00% \$ 5,934.60 0.00% \$ - 100,00%	\$ 16,616.45	0.00%	s -	S - 0.00% S S - 0.00% S S - 0.00% S	- 5	- 100.00% - 100.00%	\$ 16,616.45 \$	2,273.75 \$ 16,616.45 \$ 5,934.60 \$	2,273.75 16,616.45 5,934.60	s -	5 5	_
2 Soft Norris Design 2 Soft Norris Design 2 Soft Norris Design 2 Soft Norris Design	Capital (10 be Reimbursed by Authority) Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-57122 02/29/20	\$ 5,746.50 \$ -	\$ 5,746.50 0.00% \$ - 100.00%	\$ 5,934.60 \$ 5,746.50 \$ 2,770.85		s -	\$ - 0.00% \$	- 5	- 100.00%	\$ 5,746.50 \$	5,746.50 \$	5,934.60 5,746.50 2,770.85	s -	5 5	_
2 Soft Norris Design 2 Soft Norris Design 2 Soft Norris Design 3 Soft Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58406 04/30/20	\$ 613.25 \$ -	\$ 613.25 0.00% \$ · 100.00%	\$ 613.25	0.00%	s -	\$ - 0.00% \$ \$ - 0.00% \$ \$ - 0.00% \$		- 100.00% - 100.00%		2,770.85 \$ 613.25 \$	613.25	ş -	5 5	
2 Soft Norris Design 2 Soft Norris Design	Capital (To be Reimbursed by Authority)	64th Ave ISP 0781-01-0003	01-58561 05/31/20 01-59178 06/30/20	\$ 24.25 \$ · · · · · · · · · · · · · · · · · ·	\$ 24.25 0.00% \$ - 100.00% \$ 483.00 0.00% \$ - 100.00%	\$ 24.25 \$ 483.00	0.00%	s ·	\$ - 0.00% \$ \$ - 0.00% \$		- 100.00% - 100.00%	\$ 24.25 \$ \$ 483.00 \$	24.25 \$ 483.00 \$	24.25 483.00	s ·		

VER NO TYPE 2 Soft	VENDOR Norris Design	REIMBURSEMENTITYPE Capital (To be Reimbursed by Authority)	DESCRIPTION 64th Ave ISP 0781-01-0003	INV NO INV DATE 01-60062 07/31/20	INV AMT \$ 92.00 \$	RET/OCIP/DISC FINAL INV AMT	% PRI PRI AF	- 100.00%	PUB AMT % CO \$ 92.00 0.009	COLAM \$	VER COLAMT	% ORG 0.00%	ORG AMT	VER ORG AMT	% CAP 100.00%	\$ 92.00 \$	VER CAP AMT 92.00	STREETS 92.00 \$	WATER -	SANITATION PARKS & REC \$ • \$ •
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190202 09/05/19 190203 10/01/19	\$ 2,000.00 \$	- \$ 2,000.0 - \$ 2,000.0	0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 0.00% \$ 2,000.00 0.00%	s	- \$ -	0.00%	5 -	s - s -	100.00% 100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00	5 2,000.00 \$ 5 2,000.00 \$		s - s -
2 Soft 2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190204 11/01/19 190205 12/04/19 190205 01/10/20	\$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$	- \$ 2,000.0 - \$ 2,000.0	0.00% \$	- 100.00% - 100.00%	\$ 2,000.00 0.009 \$ 2,000.00 0.009 \$ 2,000.00 0.009	\$	- <u>s</u> -	0.00%	5 -	s - s -	100.00%	\$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$	2,000.00 2,000.00 2,000.00 2	5 2,000.00 \$ 5 2,000.00 \$ 5 2,000.00 \$	-	5 - 5 - 5 - 5 -
2 Soft 2 Soft	Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Construction Management Fees	190206 01/10/20 190207 02/06/20			0.00% \$	· 100.00%	\$ 2,000.00 0.00% \$ 3,000.00 0.00%	\$	· \$ ·	0.00%	5 ·	s - s -	100.00%	\$ 2,000.00 \$ \$ 3,000.00 \$	2,000.00 :	5 2,000.00 \$ 5 3,000.00 \$	1	5 S S S
2 Soft 2 Soft	Silverbluff Companies Silverbluff Companies Silverbluff Companies	Capital (To be Reimbursed by Authority) Capital (To be Paid by Authority)	Construction Management Fees Construction Management Fees	190208 03/04/20 190214 09/08/20	\$ 5,000.00 \$ \$ 15,000.00 \$	 \$ 5,000.0 \$ 15,000.0 	0.00% \$	· 100.00%	\$ 5,000.00 0.00% \$ 15,000.00 0.00%	s s	- S - S -	0.00% 5	5 -	s - s -	100.00%	\$ 5,000.00 \$ \$ 15,000.00 \$	5,000.00 15,000.00 1	5 5,000.00 \$ 5 15,000.00 \$		<u>s - s -</u> s - s -
2 Soft 2 Soft 2 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Reimbursed by Authority)	Construction Management Fees Subsurface Util Eng. Ave and E470 Water	200502 11/04/20 602497 08/12/20	\$ 15,000.00 \$ \$ 1,338.00 \$	· \$ 15,000.0 · \$ 1,338.0	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 15,000.00 0.009 \$ 1,338.00 0.009 \$ 10,322.50 100.00	s s	- S - S -	0.00% :	5 -	s - s -	100.00% 100.00% 0.00%	\$ 15,000.00 \$ \$ 1,338.00 \$	15,000.00	5 15,000.00 \$ 5 1,338.00 \$		<u>s - s -</u> s - s -
2 Soft 2 Soft	THK Associates THK Associates THK Associates	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis	58835 08/02/19 58889 09/04/19	\$ 10,322.50 \$ \$ 9,640.00 \$	 \$ 10,322.5 \$ 9,640.0 	0.00% \$	· 100.00%	\$ 10,322.50 100.00 \$ 9,640.00 100.00	6 \$ 10,32 6 \$ 9,64	2.50 \$ 10,322.50 0.00 \$ 9,640.00	0.00%	5 ·	\$- \$-	0.00%	s - s		5 · 5		s - s -
2 Soft 2 Soft	THK Associates THK Associates Norris Design	Cost of Issuance Cost of Issuance	64th Avenue Market Analysis 64th Avenue Market Analysis 64th Ave ISP 0781-01-0003	58945 10/02/19 59526 07/01/20	\$ 1,520.00 \$ \$ 6,552.50 \$ \$ 1,059.25 \$	· \$ 1,520.0 · \$ 6,552.9	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 1,520.00 100.00 \$ 6,552.50 100.00 \$ 1,059.25 0.009	6 \$ 1,52 6 \$ 6,55	0.00 \$ 1,520.00 2.50 \$ 6,552.50	0.00%	5 ·	s - s -	0.00% 0.00% 100.00%	s - s s - s		5 · 5		s - s - s - s -
3 Soft 3 Soft	Norris Design Norris Design Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-60443 08/31/20 01-62593 11/30/20	\$ 1,059.25 \$ \$ 1,010.00 \$		0.00% \$	· 100.00% · 100.00%	\$ 1,059.25 0.009 \$ 1,010.00 0.009		- <u>s</u> -	0.00%	5 ·	s - s -	100.00%	\$ 1,059.25 \$ \$ 1,010.00 \$	1,059.25	5 1,059.25 \$ 5 1,010.00 \$		s - s - s - s -
3 Soft 3 Soft	Silverbluff Companies T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Ave Eastern Extension	200503 12/02/20 602517 08/13/20	\$ 25,000.00 \$	- \$ 25,000.0	0.00% \$	- 100.00% - 100.00%	\$ 25,000.00 0.00% \$ 17,074.00 0.00%	\$	- \$ -	0.00%	5 ·	\$. \$.	100.00% 100.00%	\$ 25,000.00 \$ \$ 17,074.00 \$	25,000.00 17,074.00	5 25,000.00 \$ 5 17,074.00 \$	-	s s s s
3 Soft 4 Soft 4 Soft	T2 UES	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Avenue ROW Storm Drain Dev Fee	602694 09/04/20 629117 12/17/20	\$ 14,715.00 \$ \$ 14,253.19 \$	- \$ 14,715.0 - \$ 14,253.1	0.00% \$	- 100.00%	\$ 14,715.00 0.009 \$ 14,253.19 0.009	s	· \$ ·	0.00%	5 ·	s - s -	100.00%	\$ 14,715.00 \$ \$ 14,253.19 \$	14,715.00 14,253.19	5 14,715.00 \$ 5 14,253.19 \$		s - s - s - s -
4 Soft 4 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00055 01/05/21 19.0281-00056 01/05/21	\$ 3,625.00 \$ \$ 13,330.00 \$		0.00% \$	· 100.00% · 100.00%	\$ 3,625.00 0.00% \$ 13,330.00 0.00%		- \$ -	0.00% 5	5 ·	\$. \$.	100.00% 100.00%	\$ 3,625.00 \$ \$ 13,330.00 \$	3,625.00 13,330.00	5 3,625.00 \$ 5 13,330.00 \$	-	s s s s
4 Soft	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension East 64th Ave Water Line at E-470 Construction Project	19.0281-00057 01/05/21 1 12/23/20	\$ 8,147.50 \$ \$ 36,457.46 \$	· \$ 8,147.5 1,822.87 \$ 34,637.5	0.00% S	· 100.00%	\$ 8,147.50 0.009 \$ 34,637.59 0.009	s	- S -	0.00% :	5 ·	\$. \$.	100.00%	\$ 8,147.50 \$ \$ 34,637.59 \$	8,147.50 34,637.59	5 · 5	8,147.50 34.637.59	s s .
4 Soft	Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Construction Management Fees	01-61773 10/30/20 200504 12/28/20	\$ 6,537.00 \$	- \$ 6,537.0	0.00% \$	· 100.00%	\$ 6,537.00 0.009 \$ 25,000.00 0.009		- S -	0.00% :	5 ·	s . s .	100.00%	\$ 6,537.00 \$ \$ 25,000.00 \$	6,537.00	5 6,537.00 \$ 5 12,500.00 \$	12.500.00	s s .
5 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Civil Plans Revision E470 to Jackson St Gap Mylar Plan Difference	633035 02/08/21 631418 01/20/21	\$ 424.00 \$	- \$ 424.0	0.00% \$	· 100.00%	\$ 424.00 0.00% \$ 5,810.00 0.00%	\$	- s -	0.00%		\$ ·	100.00%	\$ 424.00 \$ \$ 5,810.00 \$	424.00	5 424.00 \$ 5 5,810.00 \$		s . s .
5 Soft 5 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Compensation for Increased Insurance Requirements 64th Ave ROW Esmt Description Exhibits	203524.A-1 01/20/21 19.1043-00052 01/27/21	\$ 10,000.00 \$ \$ 1,500.00 \$	- \$ 10.000.0		· 100.00% · 100.00%	\$ 10,000.00 0.009 \$ 1,500.00 0.009	5	- s -	0.00%	5	\$	100.00%	\$ 10,000.00 \$ \$ 1,500.00 \$	10,000.00	5 10,000.00 \$ 5 1,500.00 \$		s - s -
5 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Construction Management Fees	200501-0782 02/01/21 200505 02/05/21	\$ 2,840.38 \$ \$ 25,000.00 \$	- \$ 2,840.3	0.00% \$	- 100.00% - 100.00%	\$ 2,840.38 0.00% \$ 25,000.00 0.00%	\$	- S -	0.00%	5 .	\$	100.00%	\$ 2,840.38 \$ \$ 25,000.00 \$	2,840.38	5 2,840.38 \$ 5 25,000.00 \$	-	s s
5 Soft	T2 UES American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Eastern Extension 64th Ave Lastern Extension 64th Avenue Infrastructure - Gun Club to Jackson Gap	603418 11/16/20 1 02/26/21	\$ 14,351.00 \$ \$ 145,916.53 \$	- \$ 14,351.0		- 100.00% - 100.00%	\$ 14,351.00 0.00% \$ 145,916.53 0.00%	\$	s s	0.00%	5	\$ \$	100.00%	\$ 14,351.00 \$ \$ 145,916.53 \$	14,351.00 1 145,916.53	5 14,351.00 \$ 5 145,916.53 \$		s s
6 Soft	Brownstein Hyatt Farber Schreck City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Statutory and Bidding Compliance Matters Civil Plans Review 64th Ave Ext E470 to Jackson Gap St.	826613 12/14/20 634666 03/01/21	\$ 5,254.15 \$	- \$ 5,254.1	0.00% \$	- 100.00% - 100.00%	\$ 5,254.15 0.009 \$ 424.00 0.009	s	- S -	0.00%	5	\$ \$	100.00%	\$ 5,254.15 \$ \$ 424.00 \$	5,254.15 424.00	5 5,254.15 S 5 424.00 S		s s
6 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civin Pains Review Secti Ave Est Estoto Jackson Cap Sc. Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	03/01/21 19.0281-00059 02/23/21 19.0281-00050 02/23/21	\$ 1,500.00 \$ \$ 1,450.00 \$	- \$ 1,500.0		- 100.00% - 100.00%	\$ 1,500.00 0.009 \$ 1,450.00 0.009	s	- S -	0.00%	5	\$	100.00%	\$ 1,500.00 \$ \$ 1,450.00 \$	1,500.00	5 1,500.00 \$ 5 1,450.00 \$		s s
6 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension Project 19.0281 64th Avenue Extension	19.0281-00060 02/23/21 19.0281-00061 02/23/21 19.0281-00062 02/23/21	\$ 18,110.00 \$		0.00% \$	- 100.00% - 100.00%	\$ 18,110.00 0.009 \$ 3,777.50 0.009		- S -	0.00%		\$	100.00%	\$ 18,110.00 \$ \$ 3,777.50 \$	18,110.00			s s
6 Hard	Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	East 64th Ave Water Line at E-470 Construction Project 64th Ave By 0721-0003	2 02/25/21 01-64109 02/28/21	\$ 195,405.36 \$	- \$ 195,405.3	0.00% \$	· 100.00%	\$ 195,405.36 0.009 \$ 5.990.25 0.009		- S -	0.00%		\$	100.00%	\$ 195,405.36 \$ \$ 5,990.25 \$	195,405.36 5,990.25	5 5,777.30 5 5 . S 5 5,990.25 S	195,405.36	s s
6 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0819 03/01/21 200505 03/04/21	\$ 2,720.40 \$		0.00% \$	· 100.00%	\$ 2,720.40 0.009 \$ 45,000.00 0.009	s	s .	0.00%		s .	100.00%	\$ 2,720.40 \$ \$ 45.000.00 \$	2,720.40	5 2,720.40 S 5 45,000.00 S		s - s -
6 Soft	T2 UES American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Hees 64th Ave Eastern Extension 64th Auroual Information - Guin Club to Jackson Gan	200505 03/04/21 603719 12/16/20 2 03/30/21	\$ 11,363.50 \$	 \$ 11,363.5 	0.00% \$	- 100.00% - 100.00%	\$ 45,000.00 0.009 \$ 11,363.50 0.009 \$ 852,435.58 0.009	s	- S -	0.00%	5 -	s -	100.00%	\$ 45,000.00 \$ \$ 11,363.50 \$ \$ 852,435.58 \$	45,000.00 : 11,363.50 : 852,435,58 :	5 11,363.50 \$ 5 271 259 53 \$		5 - 5 - 5 - 5 - 5 - 5 -
7 Soft 7 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Seth Avenue Extension - Grill Plans Revision	2 03/30/21 637810 03/31/21 637677 03/30/21	\$ 106.00 \$ \$ 530.00 \$		0.00% \$	· 100.00%	\$ 106.00 0.009 \$ 530.00 0.009	s	- 5	0.00%		\$	100.00%	5 832,435.38 5 \$ 106.00 \$ \$ 530.00 \$	106.00	5 271,239.33 5 5 · \$ 5 530.00 \$	106.00	\$ 209,341.14 5 48,942.40 \$ \$
7 Soft 7 Soft	City of Aurora City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	54th Avenue Extension - Livil Plans Revision 54th Avenue Extension - Civil Plans Revision 54th Avenue Extension - Civil Plans Revision	637804 03/30/21 637804 03/31/21 639002 04/13/21	\$ 1,111.00 \$ \$ 424.00 \$		0.00% \$	- 100.00% - 100.00%	\$ 1,111.00 0.009 \$ 424.00 0.009	s	- S -	0.00%	5 -	s -	100.00%	\$ 530.00 \$ \$ 1,111.00 \$ \$ 424.00 \$	1,111.00 1 424.00 1	5 530.00 5 5 1,111.00 5 424.00 5		s · s ·
7 Soft 7 Soft	City of Aurora Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Civil Plans Revision 19.0281 64th Avenue Extension - 24" Water Line Crossing East 64th Ave Water Line at E-470 Construction Project	639002 04/13/21 19.0281-00054 11/04/20 3 03/31/21	\$ 40,667.50 \$		0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 424.00 0.009 \$ 40,667.50 0.009 \$ 1,118,007.49 0.009		- S -	0.00% 5	5 -	s -	100.00% 100.00% 100.00%	\$ 424.00 \$ \$ 40,667.50 \$ \$ 1,118,007.49 \$	424.00 \$ 40,667.50 \$ 1,118,007.49 \$	5 424.00 S 5 40,667.50 S	1,118,007.49	5 - 5 - 5 - 5 -
7 Hard 7 Soft	Native Sun Construction Schedio Group Sema Precast	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-0846 04/05/21	\$ 3,744.55 \$	- \$ 3,744.5	0.00% \$	· 100.00%	\$ 3,744.55 0.00%	ş	- S -	0.00%	5 ·	s - s -	100.00%	\$ 3,744.55 \$	3,744.55	5 1,872.28 \$	1,118,007.49 1,872.28	5 - 5 - 5 - 5 -
7 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000141 03/12/21 200507 04/01/21	\$ 270,474.96 \$ \$ 45,000.00 \$	- \$ 45,000.0	0.00% \$	- 100.00% - 100.00%	\$ 270,474.96 0.00% \$ 45,000.00 0.00%	\$	- \$ -	0.00%	5 ·	\$ - \$ -	100.00% 100.00%	\$ 270,474.96 \$ \$ 45,000.00 \$	270,474.96 \$ 45,000.00 \$	\$ 270,474.96 \$ \$ 22,500.00 \$	22,500.00	5 - S - S - S -
8 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Extension, Rev Sheets 23, 88	3 04/30/21 641458 05/10/21	\$ 535,836.23 \$ \$ 212.00 \$	- \$ 212.0	0.00% \$ 0.00% \$	· 100.00% · 100.00%	\$ 535,836.23 0.00% \$ 212.00 0.00%	\$	- \$ -	0.00% 5	5 ·	\$ - \$ -	100.00% 100.00%	\$ 535,836.23 \$ \$ 212.00 \$	535,836.23 212.00	\$ 300,564.80 \$ \$ 212.00 \$	178,760.79	\$ 19,447.98 \$ 37,062.66 \$ \$
8 Soft 8 Soft	City of Aurora Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Pipeline - Sheet 6 Rev Mat. Testing/Inspect Serv. 64th Ave Infrastructure	640871 05/04/21 214055.0-1 03/11/21	\$ 106.00 \$ \$ 1,132.50 \$	- \$ 1,132.5		· 100.00% · 100.00%	\$ 106.00 0.00% \$ 1,132.50 0.00%	\$	- S -	0.00%	5 -	\$ ·	100.00% 100.00%	\$ 106.00 \$ \$ 1,132.50 \$	106.00 1,132.50	5	106.00 283.13	5 . 5 . 5 283.13 5 283.13
8 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. E-470 Waterline Project	214055.0-2 04/09/21 214083.0-1 04/09/21	\$ 2,451.25 \$ \$ 3,337.00 \$	- \$ 3,337.0		· 100.00% · 100.00%	\$ 2,451.25 0.00% \$ 3,337.00 0.00%	\$	- \$ -	0.00%	5 ·	\$ - \$ -	100.00% 100.00%	\$ 2,451.25 \$ \$ 3,337.00 \$	2,451.25 3,337.00	612.81 \$	612.81 3,337.00	\$ 612.81 \$ 612.81 \$ \$
8 Soft 8 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.0281 64th Avenue Extension - Additional Contract Consideration East 64th Ave Water Line at E-470 Construction Project	19.0281-00064 04/14/21 4 04/30/21	\$ 50,000.00 \$ \$ 585,486.08 \$	29,274.31 \$ 556,211.7	0.00% \$ 0.00% \$	· 100.00% · 100.00%	\$ 50,000.00 0.00% \$ 556,211.76 0.00%	\$	- S -	0.00%	5 -	s - s -	100.00% 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 8 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-65164 04/30/21 200501-0861 05/02/21	\$ 4,272.00 \$	- \$ 4,272.0	0.00% \$	- 100.00% - 100.00%	\$ 76.84 0.00% \$ 4,272.00 0.00%	s	- S - S -	0.00% 5	5 -	\$ \$	100.00% 100.00%	\$ 76.84 \$ \$ 4,272.00 \$	76.84 4,272.00	\$ 19.21 \$ \$ 1,068.00 \$	19.21 1,068.00	\$ 19.21 \$ 19.21 \$ 1,068.00 \$ 1,068.00
8 Hard 8 Soft	Sema Precast Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts Construction Management Fees	INV-PC000156 04/23/21 200508 05/03/21	\$ 45,000.00 \$	- \$ 45,000.0	0.00% \$	- 100.00% - 100.00%	\$ 264,841.35 0.00% \$ 45,000.00 0.00%	ş	- S - S -	0.00%	5 -	\$ \$	100.00% 100.00%	\$ 264,841.35 \$ \$ 45,000.00 \$	264,841.35 45,000.00	264,841.35 \$ 3 11,250.00 \$	11,250.00	5 5 5 11,250.00 5 11,250.00
9 Hard 9 Soft	American Civil Constructors CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-C0R411582	4 05/26/21 WC211106724 03/12/21	\$ 870,537.28 \$ \$ 175.00 \$	- \$ 175.0	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 827,010.42 0.00% \$ 175.00 0.00%	s	- S -	0.00%	5 -	s - s -	100.00% 100.00%	\$ 827,010.42 \$ \$ 175.00 \$	827,010.42 175.00	452,980.72 \$ 43.75 \$	351,991.89 43.75	\$ (2,586.14) \$ 24,623.95 \$ 43.75 \$ 43.75
9 Soft 9 Soft	City of Aurora City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revision Sheets 81, 84 64th Avenue Extension -Revising 22, 43, 49-50, 96-97, add 110	642534 05/19/21 641870 05/13/21	\$ 212.00 \$ \$ 1,743.00 \$	- \$ 1,743.0	0.00% \$	- 100.00% - 100.00%	\$ 212.00 0.00% \$ 1,743.00 0.00%	s	- S - S -	0.00%	5 -	\$ \$	100.00% 100.00%	\$ 212.00 \$ \$ 1,743.00 \$	212.00 1,743.00	5 212.00 \$ 5 1,743.00 \$		\$ - \$ - \$ - \$ -
9 Soft 9 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure 19.0001 Harvest Mile FDP CLOMR 64th Ave ROW Dedication 19.0001 Harvest Mile FDP Prelim 64th Rd Design	214055.0-4 06/11/21 19.0001-00063 01/05/21	\$ 7,800.00 \$	- \$ 7,800.0	0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 6,876.25 0.00% \$ 7,800.00 0.00%	s	- S -	0.00%	5 -	s - s -	100.00% 100.00%	\$ 6,876.25 \$ \$ 7,800.00 \$	6,876.25 7,800.00	6,876.25 \$ 7,800.00 \$		<u>s · s ·</u> s · s ·
9 Soft 9 Hard	Martin/Martin Consulting Engineers 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	19.0001-00069 03/09/21 5 05/31/21	\$ 270.00 \$ \$ 60,467.71 \$		0.00% \$	- 100.00% - 100.00%	\$ 270.00 0.00% \$ 57,444.33 0.00%		- S - S -	0.00%	5 -	\$ \$	100.00% 100.00%	\$ 270.00 \$ \$ 57,444.33 \$	270.00 57,444.33	\$ 270.00 \$	57,444.33	\$ - \$ - \$ - \$ -
9 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-0879 05/18/21 200509 06/02/21	\$ 50,000.00 \$	- \$ 50,000.0	0.00% \$	- 100.00% - 100.00%	\$ 3,056.13 0.00% \$ 50,000 0.00%	\$		0.00%		\$ ·	100.00%	\$ 3,056.13 \$ \$ 50,000.00 \$	3,056.13	5 764.03 \$ 5 12,500.00 \$	764.03 12,500.00	\$ 764.03 \$ 764.03 \$ 12,500.00 \$ 12,500.00
10 Soft	American Civil Constructors City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Ave Ext - Revising Sheet 6	5 06/29/21 647242 07/02/21 646299 06/27/21	\$ 1,176,249.97 \$ \$ 106.00 \$	- \$ 105.0	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 1,117,437.47 0.00% \$ 106.00 0.00% \$ 106.00 0.00%	s	- 5 -	0.00%	5 .	s -	100.00% 100.00% 100.00%	\$ 1,117,437.47 \$ \$ 106.00 \$ \$ 106.00 \$	1,117,437.47	5 571,604.14 \$ 5 105.00 \$	462,697.36	\$ 31,354.10 \$ 51,781.87 \$ \$
10 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext - Revising Sheet 87 Pavement Design Report Fee	645794 06/21/21	\$ 106.00 \$ \$ 313.00 \$	- \$ 313.0	0.00% \$	- 100.00%	\$ 313.00 0.00%	\$	- 5 -	0.00%	5 -	s -	100.00%	\$ 313.00 \$	106.00 313.00	105.00 \$ 313.00 \$		s - 5 -
10 Soft 10 Hard	Martin/Martin Consulting Engineers Native Sun Construction	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 19.1043 High Point - East 64th Ave - Coolidge Intersection East 64th Ave Water Line at E-470 Construction Project 64th Ave ISP 0781-01-0003	19.1043-00089 06/24/21 6 06/30/21	\$ 4,736.25 \$ \$ 182,855.08 \$	9,142.75 \$ 173,712.3	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 4,736.25 0.00% \$ 173,712.33 0.00% \$ 7,242.75 0.00%	s	- 5 -	0.00% 5	5 .	s -	100.00% 100.00% 100.00%	\$ 4,736.25 \$ \$ 173,712.33 \$ \$ 7,242.75 \$	4,736.25 173,712.33	\$ 4,736.25 \$ 5 · \$ 5 1,810.69 \$	173,712.33	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
10 Soft 10 Soft	Nation Warding Engineers Native Sun Construction Norris Design Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	01-63146 12/31/20 200501-0922 07/13/21	\$ 7,242.75 \$ \$ 5,464.43 \$	- \$ 5,464.4	0.00% \$	- 100.00%	\$ 5,464.43 0.00%	\$	· · · · ·	0.00%		\$ ·	100.00%	\$ 5,464.43 \$	7,242.75	\$ 1,366.11 \$	1,810.69 1,366.11	\$ 1,366.11 \$ 1,366.11
10 Soft 11 Hard 11 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap WQCD Permit (FG01-COR411582	200510 07/05/21 6 07/29/21	\$ 50,000.00 \$ \$ 712,251.96 \$ \$ 350.00 \$	· \$ 712,251.9	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 50,000.00 0.00% \$ 712,251.96 0.00% \$ 350.00 0.00%	s	- 5 - - 5 -	0.00% 9		\$ ·	100.00% 100.00% 100.00%	\$ 50,000.00 \$ \$ 712,251.96 \$	50,000.00 \$ 712,251.96 \$	\$ 12,500.00 \$ \$ 270,937.94 \$ \$ 87.50 \$	12,500.00 189,879.26 87.50	\$ 12,500.00 \$ 12,500.00 \$ 218,729.32 \$ 32,705.44 \$ 87.50 \$ 87.50
11 Soft 11 Soft 11 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (FG01-COR411582 WQCD Permit (FG01-COR411594 WQCD Permit (GF01-COR411594	WC221120509 07/26/21 WC332230626 07/26/21 WC211199748 07/12/21	\$ 540.00 \$	- \$ 540.0	0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 350.00 0.00% \$ 540.00 0.00% \$ 270.00 0.00%	s	- 5	0.00% 9		\$ ·	100.00% 100.00% 100.00%	\$ 350.00 \$ \$ 540.00 \$ \$ 270.00 \$	350.00 540.00 5270.00 5	5 87.50 \$ 5 135.00 \$ 5 67.50 \$	87.50	\$ 87.50 \$ 87.50 \$ 135.00 \$ 135.00 \$ 67.50 \$ 67.50
11 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permit (GF01_COR411594 64th Ave Ext, Revising Sheets 86, 88 64th Ave Ext, Revising Sheets 89	WC211199748 07/12/21 650960 08/04/21 648389 07/14/21	\$ 212.00 \$		0.00% S 0.00% S 0.00% S	- 100.00% - 100.00% - 100.00%	\$ 270.00 0.00% \$ 212.00 0.00% \$ 106.00 0.00%	s	- 5	0.00% 9		s .	100.00% 100.00% 100.00%	\$ 270.00 \$ \$ 212.00 \$ \$ 106.00 \$	270.00 5 212.00 5 106.00 5		67.50	s s s
11 Soft 11 Soft 11 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext, Revising Sheets 89 64th Ave Ext, Revising Sheets 90 Genter-built-11 Entimention Stenicor	648389 07/14/21 649468 07/22/21 213577.0-1 07/19/21	\$ 106.00 \$ \$ 106.00 \$ \$ 9,300.00 \$		0.00% \$ 0.00% \$ 0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 106.00 0.00% \$ 106.00 0.00% \$ 9.300.00 0.00%	\$	- 5	0.00% 5		s .	100.00% 100.00% 100.00%	\$ 106.00 \$ \$ 106.00 \$ \$ 9,300.00 \$	106.00 1 106.00 1 9,300.00 1	5 105.00 S 5 105.00 S 9,300.00 S	-	s s
	Ground Engineering Native Sun Construction Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Geotechnical Engineering Services East 64th Ave Water Line at E-470 Construction Project Construction Management Fees	213577.0-1 07/19/21 7 07/31/21 200511 08/05/21			0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 9,300.00 0.00% \$ 112,390.47 0.00% \$ 50,000.00 0.00%		- S -	0.00% 3		\$	100.00% 100.00% 100.00%	\$ 9,300.00 \$ \$ 112,390.47 \$ \$ 50,000.00 \$	9,300.00 112,390.47 100000	9,300.00 S . S 12,500.00 S	112,390.47 12,500.00	\$ - \$ - \$ - \$ - \$ 12,500,00 \$ 12,500,00
11 Soft 12 Hard 12 Soft	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Res 64th Avenue Infrastructure - Gun Club to Jackson Gap 54th Avenue Extension - Berking Sheet 91	200511 08/05/21 7 08/30/21 654949 09/10/21		30,732.34 \$ 583,914.44	0.00% \$	- 100.00% - 100.00% - 100.00%	\$ 50,000.00 0.00% \$ 583,914.48 0.00% \$ 106.00 0.00%	\$	- 5	0.00% 5		\$.	100.00% 100.00% 100.00%	\$ 50,000.00 \$ \$ 583,914.48 \$ \$ 106.00 \$	50,000.00 3 583,914.48 3 106.00 3	5 12,500.00 \$ 5 123,759.36 \$ 5 106.00 \$	12,500.00	\$ 12,500.00 \$ 12,500.00 \$ 290,289.68 \$ 26,726.65 \$
12 Soft 12 Soft 12 Hard		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Extension - Revising Sheet 91 64th Avenue Pipeline - Sheet 5-8 Revisions Mat Testing/Insent Serv. 54th Avenue Infrastructure	654949 09/10/21 654091 09/02/21 214055.0-3 05/18/21	\$ 424.00 \$		0.00% \$	- 100.00% - 100.00%	\$ 106.00 0.00% \$ 424.00 0.00% \$ 6.563.49 0.00%		- S -	0.00% 5		s -	100.00%	\$ 106.00 \$ \$ 424.00 \$ \$ 6,563.49 \$	106.00 3 424.00 5 6.563.49 5		-	s s
12 Hard 12 Hard	Ground Engineering Ground Engineering Ground Engineering	Capital (To be Paid by Authority) 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 Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-3 05/18/21 214055.0-5 07/14/21 214055.0-6 08/17/21			0.00% \$	- 100.00% - 100.00%	\$ 6,563.49 0.00% \$ 12,326.00 0.00% \$ 18,609.50 0.00%	\$	- 5 - - 5 -	0.00% 5		s -	100.00%	\$ 6,563.49 \$ \$ 12,326.00 \$ \$ 18,609.50 \$	6,563.49 1 12,326.00 1 18,609.50 1	6,563.49 \$ 12,326.00 \$ 18,609.50 \$		s s
12 Hard	Ground Engineering	Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-7 09/10/21	\$ 9,818.50 \$	- 5 9,818.51	0.00% \$	· 100.00%	\$ 9,818.50 0.00%	\$	- 5 - - 5 -	0.00%		s . s .	100.00%	\$ 9,818.50 \$	9,818.50	9,818.50 \$		s s - s -
12 Soft 12 Soft	Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension - 24" Water Line Crossing 19.1043 High Point - East 64th Ave - Coolidge Intersection	19.0281-00067 08/26/21 19.1043-0010 08/26/21	\$ 4,980.00 \$ \$ 1,590.00 \$	- \$ 1,590.00	0.00% \$	- 100.00% - 100.00%	\$ 4,980.00 0.00% \$ 1,590.00 0.00%	\$	- S -	0.00%		s . s .	100.00%	\$ 4,980.00 \$ \$ 1,590.00 \$	4,980.00 1,590.00 1	\$ 4,980.00 \$ \$ 1,590.00 \$		s s s
12 Soft 12 Soft	Norris Design Norris Design	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 64th Ave ISP 0781-01-0003	01-63461 01/31/21 01-64698 03/31/21	\$ 2,801.65 \$ \$ 579.45 \$	- \$ 579.4		- 100.00% - 100.00%	\$ 2,801.65 0.00% \$ 579.45 0.00%	\$	- 5	0.00% 9		s . s .	100.00%	\$ 2,801.65 \$ \$ 579.45 \$	2,801.65 579.45	5 700.41 \$ 5 144.86 \$	700.41 144.86	\$ 700.41 \$ 700.41 \$ 144.85 \$ 144.85
12 Soft 12 Soft 12 Soft 12 Soft 12 Soft 13 Hard	Norris Design Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-67364 08/31/21 200501-0957 09/16/21	\$ 5,540.40 \$ \$ 6,238.50 \$	- \$ 6,238.51	0.00% \$	- 100.00% - 100.00%	\$ 5,540.40 0.00% \$ 6,238.50 0.00%	\$	- S -	0.00%		s . s .	100.00%	\$ 5,540.40 \$ \$ 6,238.50 \$	5,540.40 6,238.50	1,385.10 \$ 1,559.63 \$	1,385.10	\$ 1,385.10 \$ 1,385.10 \$ 1,559.63 \$ 1,559.63
12 Soft 13 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200512 09/01/21 8 09/30/21	\$ 50,000.00 \$ \$ 1,481,261.21 \$		0.00% \$ 0.00% \$	· 100.00% · 100.00%	\$ 50,000.00 0.00% \$ 1,407,198.15 0.00%	\$	- S -	0.00% 5	· ·	s . s .	100.00% 100.00%	\$ 50,000.00 \$ \$ 1,407,198.15 \$	50,000.00 1,407,198.15	\$ 12,500.00 \$ \$ 996,070.57 \$	12,500.00 237,878.23	\$ 12,500.00 \$ 12,500.00 \$ 168,448.02 \$ 4,801.33

VER NO TYPE 13 Soft	VENDOR	REIMBURSEMENT TYPE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC FIN	VAL INV AMT	% PRI PRI AMT	% PUB	PUB AMT	% COI	COI AMT	VER COLAMT	% ORG	ORG AMT	VER ORG AMT	% CAP	CAP AMT V	ER CAP AMT	STREETS	WATER	SANITATION PARKS & REC
13 Hard	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Ext Revising Sheets 28-31 Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	656850 214083.0-3 214055.0-8	09/28/21 \$ 06/11/21 \$	424.00 \$ 1,275.50 \$ 12,820.25	5 - 5 5 - 5	424.00 1,275.50 12.820.25	0.00% \$ -	100.00%	\$ 424.00 \$ 1,275.50 \$ 12.820.25	0.00%	s -	s -	0.00%	\$ - \$ -	s -	100.00%	\$ 424.00 \$ \$ 1,275.50 \$ \$ 12.820.25 \$	424.00 1,275.50 12.820.25	5 424.00 \$ 5 1,275.50 \$ 12,820.25 \$		5 - 5 -
13 Hard 13 Hard	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project	214083.0-2	10/08/21 \$ 05/18/21 \$	3,141.00	s - s s - s	3,141.00	0.00% \$ -	100.00%	\$ 3,141.00	0.00%	s . s .	\$ ·	0.00%	\$ - \$ -	s . s .	100.00%	\$ 3,141.00 \$	3,141.00	5 12,820.25 \$ 5 3,141.00 \$		\$ - <u>\$</u> - \$ - \$ -
13 Hard 13 Soft 13 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. E-470 Waterline Project Engineer's Report and Verification of Costs	214083.0-4 200501-0970	07/13/21 \$ 10/15/21 \$	105.00 \$ 2,809.28 \$	s - s s - s	2,809.28		100.00%	\$ 105.00 \$ 2,809.28	0.00%	s - s -	s . s .	0.00%	s - s -	\$ - \$ -	100.00%	\$ 105.00 \$ \$ 2,809.28 \$	105.00 2,809.28	5 · · \$ 5 702.32 \$	105.00	\$. \$. \$ 702.32 \$ 702.32
14 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	200513 Pay App 9	10/05/21 \$ 10/27/21 \$	50,000.00 1,143,813.85	s - s s 57,190.69 \$	50,000.00 1,086,623.16	0.00% \$ -	100.00%	\$ 50,000.00 \$ 1,086,623.16	0.00%	s - s -	s . s .	0.00%	\$ - \$ -	s - s -	100.00%	\$ 50,000.00 \$ \$ 1,086,623.17 \$	50,000.00 1,086,623.17	5 12,500.00 \$ 5 749,616.96 \$	12,500.00 313,534.14	\$ 12,500.00 \$ 12,500.00 \$ 2,414.37 \$ 21,057.70
14 Soft 14 Soft	City of Aurora Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Irrigation Plan Review Fee Engineer's Report and Verification of Costs	658552 200501-1004	10/13/21 \$ 11/11/21 \$	3,640.00	s - s s - s	3,640.00	0.00% \$ -	100.00%	\$ 3,640.00 \$ 3,442.65	0.00%	s - s -	s - s -	0.00%	\$ - \$ -	s - s -	100.00%	\$ 3,640.00 \$ \$ 3,442.65 \$	3,640.00	5 1,820.00 \$ 5 860.66 \$	860.66	\$ - \$ 1,820.00 \$ 860.66 \$ 860.66
14 Soft 14 Soft 15 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees	200501-1004 200514 Pay App 10	11/03/21 \$ 11/21/24 \$	50,000.00 1,518,251.80	\$ - \$ \$ 75.912.59 \$	50,000.00 1.442.339.21	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00% 100.00% 100.00%	\$ 50,000.00 \$ 1,442,339.21	0.00%	\$.	\$	0.00%	\$	\$	100.00% 100.00% 100.00%	\$ 50,000.00 \$ \$ 1,442,339.21 \$	50,000.00 1,442,339.21	5 12,500.00 \$ 5 1.215.361.81 \$	12,500.00 185.413.51	\$ 12,500.00 \$ 12,500.00 \$ 15,438.89 \$ 26,125.00
15 Soft 15 Hard	City of Aurora	Capital (To be Paid by Authority)	Pavement Design Report Fee	664553 Pay App 1	12/08/21 \$	313.00	5 · 5 5 2 735 89 5		0.00% \$ -	100.00%	\$ 313.00	0.00%	\$ -	S ·	0.00%	\$ -	\$	100.00%	\$ 313.00 \$ \$ 52.000.82 \$	313.00	5 313.00 \$		S S S
15 Hard 15 Soft	Dynalectric Company Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 2	10/25/21 \$	23,911.67	\$ 1,195.58 \$		0.00% \$ -	100.00%		0.00%	s .	s .	0.00%	\$.	s .	100.00%	\$ 22,716.09 \$ \$ 35,866.75 \$	22,716.09	5 52,000.82 5 5 22,716.09 5 5 35.866.75 5		s s
15 Soft 15 Soft	Ground Engineering Norris Design, Inc.	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-9	12/10/21 \$	15,699.50	s - s	15,699.50	0.00% \$ -	100.00%	\$ 15,699.50	0.00%	s . s .	\$.	0.00%	\$ - \$ -	s . s .	100.00%	\$ 15,699.50 \$	15,699.50	5 15,699.50 \$		5 - 5 - 5 - 5 - 5 1569 5 1569
15 Soft 15 Soft 15 Soft	Norris Design, Inc. Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave ISP 0781-01-0003 Engineer's Report and Verification of Costs	01-69371 200501-1034 200515	11/30/21 \$ 12/16/21 \$	62.75 4,045.33 50.000.00	5 - 5 5 - \$	62.75 4,045.33	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00% 100.00% 100.00%	\$ 62.75 \$ 4,045.33	0.00%	s . s .	\$ - \$ -	0.00%	\$ - \$ -	s - s -	100.00% 100.00% 100.00%	\$ 62.75 \$ \$ 4,045.33 \$ \$ 50.000.00 \$	62.75 4,045.33 50.000.00	5 15.69 \$ 5 1,011.33 \$ 5 12.500.00 \$	1,011.33 12,500.00	\$ 15.69 \$ 15.69 \$ 1,011.33 \$ 1,011.33 \$ 12.500.00 \$ 12.500.00
15 Soft 16 Hard 16 Soft	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Fees 64th Avenue Infrastructure - Gun Club to Jackson Gap	200515 Pay App 11	12/01/21 \$ 12/23/21 \$	50,000.00 9	\$ - \$ \$ 42,103.24 \$		0.00% \$ -	100.00%	\$ 50,000.00 \$ 799,961.65		s . s .	s -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 50,000.00 \$ \$ 799,961.65 \$	50,000.00 799,961.65	5 12,500.00 \$ 5 487,857.83 \$	12,500.00 292,681.19	\$ 12,500.00 \$ 12,500.00 \$ (2,961.98) \$ 22,384.60
16 Soft 16 Hard	CDPHE Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	WQCD Permits Final Notice 64th Avenue Lighting Project	WC221120509	12/28/21 \$ 12/23/21 \$	350.00	\$ - \$ \$ 6,571.27 \$	350.00	0.00% \$ -	100.00% 100.00% 100.00%	\$ 350.00 \$ 124,854.14	0.00%	s . s .	s - s -	0.00%	s - s -	\$ - \$ -	100.00% 100.00% 100.00%	\$ 350.00 \$ \$ 124,854.14 \$	350.00 124,854.14	5 350.00 \$ 5 124,854.14 \$		s - s -
16 Hard 16 Hard 16 Soft	Ground Engineering Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project Mat. Testing/Inspect Serv. 64th Ave Infrastructure Engineer's Report and Verification of Costs	3 214055.0-11 200501-1055	01/07/22 \$ 01/14/22 \$	131,425.41 9 4,895.25 9 3,246.80 9	s - s s - s	4,895.25 3,246.80	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00%	\$ 124,854.14 \$ 4,895.25 \$ 3,246.80	0.00% 0.00% 0.00%	s . s .	s . s .	0.00% 0.00% 0.00%	\$- \$-	s . s .	100.00%	\$ 124,854.14 \$ \$ 4,895.25 \$ \$ 3,246.80 \$	124,854.14 4,895.25 3,246.80	5 124,854.14 \$ 5 4,895.25 \$ 5 811.70 \$	811.70	\$. \$. \$ 811.70 \$ 811.70
16 Soft 16 Hard	Sema Precast	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Pre-Cast Box Culverts	INV-PC000188 200516	07/30/21 \$	212,974.20	s - s	212.974.20	0.00% \$ -	100.00%	\$ 212,974.20 \$ 50,000.00	0.00%	s .	s -	0.00%	\$ -	\$ -	100.00%	\$ 212,974.20 \$ \$ 50,000.00 \$	212,974.20	5 53,243.55 \$ 5 12,500.00 \$	53,243.55 12,500.00	\$ 53,243.55 \$ 53,243.55 \$ 12,500.00 \$ 12,500.00
16 Soft 17 Hard	American Civil Constructors	Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	12	01/28/22 \$	313,299.83 442,103.11	\$ 15,664.99 \$	297,634.84	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00% 100.00% 100.00%	\$ 297,634.84 \$ 419,997.95	0.00%	\$.	s .	0.00%	s -	s .	100.00% 100.00% 100.00%	\$ 297,634.84 \$ \$ 419,997.95 \$	297,634.84	5 128,728.84 \$ 419,997,95 \$	143,232.44	\$ 7,837.50 \$ 17,836.06
17 Hard 17 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-12	02/14/22 \$	8,055.25	5 22,103.16 5	8,055.25	0.00% \$ -	100.00%	\$ 8,055.25	0.00%	s .	s .	0.00%	s -	s -	100.00%	\$ 8,055.25 \$	8,055.25	5 2,013.81 \$	2,013.81	\$ 2,013.81 \$ 2,013.81
17 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Pavement Design 19.0281 64th Avenue Extension	213577.0-2 19.0281-00069	12/09/21 \$ 01/07/22 \$	9,300.00 \$ 1,500.00 \$	s - s	9,300.00 1,500.00		100.00%	\$ 9,300.00 \$ 1,500.00	0.00%	s .	s .	0.00%	s -	\$ -	100.00%	\$ 9,300.00 \$ \$ 1,500.00 \$	9,300.00 1,500.00	5 9,300.00 \$ 5 375.00 \$	375.00	\$
17 Soft 17 Soft	Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1092 200517	02/16/22 \$ 02/01/22 \$	1,740.43 \$ 50,000.00 \$	s - s s - s	1,740.43 50,000.00	0.00% S -	100.00%	\$ 1,740.43 \$ 50,000.00	0.00%	s - s -	s - s -	0.00%	s - s -	s - s -	100.00%	\$ 1,740.43 \$ \$ 50,000.00 \$	1,740.43 50,000.00	435.11 \$ 5 12,500.00 \$	435.11 12,500.00	\$ 435.11 \$ 435.11 \$ 12,500.00 \$ 12,500.00
17 Hard 17 Hard	Xcel Energy	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Feeders for Street Lights Relocate Electric Feeders for Street Lights	12505800 XX-0013348337-X	12/02/21 \$ 12/08/21 \$	117,652.27	s - s s - s	173.622.94	0.00% \$ -	100.00%	\$ 117,652.27 \$ 173,622.94	0.00%	s - s -	s - s -	0.00%	s - s -	\$ - \$ -	100.00%	\$ 117,652.27 \$ \$ 173,622.94 \$	117,652.27 173,622.94	\$ 117,652.27 \$ \$ 173,622.94 \$		s - s -
18 Hard 18 Hard	American Civil Constructors Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	13 5	03/01/22 \$ 02/25/22 \$	448,832.88	\$ 22,441.64 \$ \$ 5,350.79 \$	426,391.24	0.00% S -	100.00%	\$ 426,391.24 \$ 101,665.05	0.00%	s - s -	s - s -	0.00%	s - s -	s - s -	100.00%	\$ 426,391.24 \$ \$ 101,665.05 \$	426,391.24 101,665.05	411,145.24 \$ 101,665.05 \$	3,967.94	\$ 3,967.94 \$ 7,310.12 \$ \$
18 Hard	Ground Engineering Martin/Martin Consulting Engineer	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Project 19.0281 64th Avenue Extension	214055.0-13 19.0281-00071	03/11/22 \$	107,015.84 5,460.75 2,175.00	s - s	5,460.75	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00% 100.00% 100.00%	\$ 101,665.05 \$ 5,460.75 \$ 2,175.00	0.00%	\$ • \$	s -	0.00%	s . s .	\$ - \$ /	100.00% 100.00% 100.00%	\$ 101,665.05 \$ \$ 5,460.75 \$ \$ 2,175.00 \$	101,665.05 5,460.75 2,175.00	\$ 101,665.05 \$ \$ 1,365.19 \$ \$ 2,175.00 \$	1,365.19	\$ 1,365.19 \$ 1,365.19 \$ \$
18 Soft 18 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Schedin Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Project 15:0281 64th Avenue Extension Project 19:0281 64th Avenue Extension Engineer's Renort and Verification of Costs	19.0281-00072 19.0281-00072 200501-1135	03/24/22 \$	1,657.50	s s	1.657.50	0.00% \$ -	100.00%	\$ 1,657.50 \$ 1,805.55		s -	s -	0.00%	s -	\$	100.00%	\$ 1.657.50 \$	1,657.50	5 1,657.50 \$ 451.39 \$	451 39	5 - 5 - 5 5 - 5 - 5 5 451.39 5 451.39
18 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Construction Management Res	200501-1155 200518 200519	03/01/22 \$	50,000.00	s - s	50,000.00	0.00% \$ -	100.00%	\$ 50,000.00 \$ 50,000.00	0.00%	s -	s .	0.00%	\$.	s .	100.00%	\$ 1,805.55 \$ \$ 50,000.00 \$ \$ 50,000.00 \$	50,000.00	5 12,500.00 \$ 12,500.00 \$	12,500.00	\$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00
19 50tt 19 Hard	Silverbluff Companies American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	14	03/28/22 \$	157,421.75	\$ 7,871.09 \$	149,550.66	0.00% \$ -	100.00%	\$ 149,550.66	0.00%	s -	s .	0.00%	\$ - \$ -	s .	100.00%	\$ 149,550.66 \$	149,550.66	5 134,035.11 \$	4,621.07	\$ 4,621.07 \$ 6,273.42
19 Soft 20 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1149 200520	04/14/22 \$ 05/02/22 \$	3,455.58 50,000.00 5	s - s s - s	3,455.58 50,000.00	0.00% \$ -	100.00%	\$ 3,455.58 \$ 50,000.00	0.00%	ş . ş .	s -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 3,455.58 \$ \$ 50,000.00 \$	3,455.58 50,000.00	5 863.90 \$ 5 12,500.00 \$	863.90 12,500.00	\$ 863.90 \$ 863.90 \$ 12,500.00 \$ 12,500.00
20 Hard 20 Soft	American Civil Constructors Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	15 214055.0-14	04/29/22 \$ 05/13/22 \$	615,604.16	\$ 30,780.21 \$ \$ \$	584,823.95 19,712.25	0.00% \$ -	100.00%	\$ 584,823.96 \$ 19,712.25	0.00%	s - s -	s - s -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 584,823.96 \$ \$ 19,712.25 \$	584,823.96 19,712.25	5 552,419.13 \$ 5 19,712.25 \$	16,197.28	\$ 6,638.86 \$ 9,568.70 \$ \$
21 Hard	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Mat. Testing/Inspect Serv. 64th Ave Infrastructure	16 214055.0-15	06/01/22 \$ 06/09/22 \$	865,949.28 9.522.25	\$ 43,297.46 \$ \$ \$	822,651.82 9.522.25	0.00% \$ -	100.00%	\$ 822,651.82 \$ 9.522.25	0.00%	s . s .	s . s .	0.00%	\$- \$-	s -	100.00%	\$ 822,651.82 \$ \$ 9,522.25 \$	822,651.82 9,522.25	690,079.26 \$ 9,522.25 \$	47,998.78	\$ 47,998.78 \$ 36,575.00 \$ \$
21 Soft	Ground Engineering Martin/Martin Consulting Engineers	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Construction Management Fees	214055.0-15 Multiple 200521	Multiple \$ 06/01/22 \$	9,522.25 1 138,105.00 1 15,000.00 1	s - s	138,105.00	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 138,105.00 \$ 15,000.00	0.00%	s .	s -	0.00%	\$ -	\$-	100.00%	\$ 138,105.00 \$ \$ 15,000.00 \$	138,105.00	5 138,105.00 \$ 3,750.00 \$	3.750.00	\$. \$. \$ 3.750.00 \$ 3.750.00
21 Soft	Silverbluff Companies Schedio Group	Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs	200501-1238	06/06/22 \$	15,000.00	s - s	1,757.93	0.00% \$ -	100.00%	\$ 1,757.93	0.00%	s ·	s .	0.00%	\$ -	\$.	100.00%	\$ 1,757.93 \$	1,757.93	5 439.48 \$	439.48	\$ 439.48 \$ 439.48
22 Soft 22 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Civil Plans Revision Review	17 682546	06/24/22 \$	964,082.42 324.00	5 48,204.12 5 5 · 5	915,878.30 324.00	0.00% \$ - 0.00% \$ -	100.00% 100.00%	\$ 915,878.30 \$ 324.00	0.00%	\$.	\$	0.00%	\$ -	\$.	100.00%	\$ 915,878.30 \$ \$ 324.00 \$	915,878.30 324.00	5 856,425.15 \$ 5 81.00 \$	81.00	\$ 17,970.33 \$ 23,512.50 \$ 81.00 \$ 81.00
22 Soft 22 Hard	City of Aurora Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Civil Plans Revision Review 64th Avenue Lighting Project	684326 6r1	07/13/22 \$ 06/24/22 \$	108.00 18,646.60	5 - 5 5 932.33 \$	108.00	0.00% \$ · 0.00% \$ ·	100.00%	\$ 108.00 \$ 17,714.27	0.00%	s . s .	\$ ·	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 108.00 \$ \$ 17,714.27 \$	108.00 17,714.27	5 27.00 \$ 5 17,714.27 \$	27.00	\$ 27.00 \$ 27.00 \$ \$
22 Soft 22 Soft	Schedio Group Silverbluff Companies	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Construction Management Fees	200501-1303 200522	07/01/22 \$ 07/06/22 \$	2,250.13 12,500.00	s - s s - s		0.00% \$ · 0.00% \$ ·	100.00%	\$ 2,250.13 \$ 12,500.00	0.00%	s - s -	\$ - \$ -	0.00%	\$ - \$ -	s - s -	100.00%	\$ 2,250.13 \$ \$ 12,500.00 \$	2,250.13 12,500.00	5 562.53 \$ 5 3,125.00 \$	562.53 3,125.00	\$ 562.53 \$ 562.53 \$ 3,125.00 \$ 3,125.00
23 Hard 23 Soft	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap Annual Permit Fee for Facility 64th Ave. Extension	18 WC231129898	08/01/22 \$ 07/29/22 \$	1,797,078.17 540.00	\$ 89,853.91 \$ \$ - \$	1,707,224.26		100.00%	\$ 1,707,224.26 \$ 540.00	0.00%	\$ - \$ -	\$ - \$ -	0.00%	\$ - \$ -	\$ - \$ -	100.00%	\$ 1,707,224.26 \$ \$ 540.00 \$	1,707,224.26 540.00	5 1,627,869.57 \$ 5 540.00 \$	26,451.56	\$ 26,451.56 \$ 26,451.56 \$ \$
23 Soft	CDPHE Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Permit Fee for Fadility E-470 Waterline 64th Avenue Lighting Project	WC231129892 7	07/29/22 \$ 07/25/22 \$	350.00 143,005.09	\$ \$ \$ 7,150.25 \$	350.00 135,854.84	0.00% \$ -	100.00%	\$ 350.00 \$ 135,854.84	0.00%	s -	s .	0.00%	s -	\$ - <	100.00%	\$ 350.00 \$ \$ 135,854.84 \$	350.00 135,854.84	5 . \$ 5 135,854.84 \$	350.00	\$ \$
23 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension Engineer's Report and Verification of Costs	Multiple 200501.1355	07/28/22 \$	12,227.50	s <u>s</u>	12,227.50	0.00% \$ -	100.00%	\$ 12,227.50 \$ 1,525.10	0.00%	s s	\$	0.00%	\$.	\$	100.00%	\$ 12,227.50 \$ \$ 1,525.10 \$	12,227.50	5 12,227.50 \$ 381.28 \$	381.28	\$ \$ \$ 381.28 \$ 381.28
24 Hard 24 Soft	American Civil Constructors	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap	Pay App 19 689198	09/06/22 \$	1,053,936.53	\$ 52,696.83 \$	1,001,239.70		100.00%	\$ 1,001,239.70	0.00%	S ·	S ·	0.00%	s -	\$	100.00%	\$ 1,001,239.70 \$ \$ 216.00 \$	1,001,239.70	5 1,001,239.70 \$	50110	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
24 Hard	Dynalectric Company Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Lighting Project	Pay App 8	08/25/22 \$	65,738.31	\$ 3,286.91 \$	62,451.40		100.00%	\$ 62,451.40	0.00%	s ·	s ·	0.00%	s -	\$.	100.00%	\$ 62,451.40 \$	62,451.40 12,756.25	62,451.40 \$ 12,756.25 \$	-	s s
24 Soft	Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. recting/inspect Serv. 64th Are infrastructure Mat. Testing/inspect Serv. 64th Are infrastructure	214055.0-16 214055.0-17	08/12/22 \$	12,756.25	s - s	21,623.25	0.00% \$ -	100.00%	\$ 12,756.25 \$ 21,623.25	0.00%	s .	s .	0.00%	s .	s .	100.00%	\$ 12,756.25 \$ \$ 21,623.25 \$	21,623.25	5 21,623.25 \$		\$ \$
24 Soft 25 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Engineer's Report and Verification of Costs Engineer's Report and Verification of Costs	200501-1408 200501-1489	10/01/22 \$	1,669.08 1,366.00	s - s	1,669.08	0.00% \$ -	100.00%	\$ 1,669.08 \$ 1,366.00	0.00%	s -	\$	0.00%	s -	• • \$ •	100.00%	\$ 1,669.08 \$ \$ 1,366.00 \$	1,669.08	5 417.27 S 341.50 \$	417.27 341.50	\$ 417.27 \$ 417.27 \$ 341.50 \$ 341.50
25 Soft 26 Soft	Martin/Martin Consulting Engineers Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 19.0281 64th Avenue Extension	19.0281-00084 Multiple	09/29/22 \$ 10/19/22 \$	10,945.00 \$ 4,422.50 \$	s - \$ s - \$	10,945.00	0.00% \$ - 0.00% \$ -	100.00%	\$ 10,945.00 \$ 4,422.50	0.00%	s - s -	s -	0.00%	s - s -	s - s -	100.00%	\$ 10,945.00 \$ \$ 4,422.50 \$	10,945.00 4,422.50	5 10,945.00 \$ 5 4,422.50 \$		\$ - <u>\$</u> \$ - <u>\$</u>
26 Soft 26 Hard 27 Hard	Schedio Group Dynalectric Company	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Lighting Project	200501-1548 Pay App 9 & 10 Pay App 20	11/01/22 \$ Multiple \$	710.00 \$ 87,531.24 \$	\$ \$ 4,376.56 \$	710.00 83,154.68	0.00% \$ - 0.00% \$ - 0.00% \$ -	100.00%	\$ 710.00 \$ 83,154.68	0.00%	s . s .	s . s .	0.00%	s . s .	\$ - \$ -	100.00%	\$ 710.00 \$ \$ 83,154.68 \$	710.00 83,154.68	5 177.50 \$ 5 83,154.68 \$	177.50	\$ 177.50 \$ 177.50 \$ \$
		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Avenue Infrastructure - Gun Club to Jackson Gap 64th Avenue Lighting Project	216015-RET	12/06/22 \$ 11/30/22 \$	167,584.48	\$ 8,379.23 \$ \$ (53,705.73) \$	53 205 23	0.00% 5	100.00%	\$ 159,205.26 \$ 53,705.73	0.00%	s . s .	s -	0.00%	s . s .	\$ - \$	100.00%	\$ 159,205.26 \$ \$ 53,705.73 \$	159,205.26 53,705.73	\$ 159,205.26 \$ \$ 53,705.73 \$		s - S - \$ - \$ -
27 Soft 27 Soft	Ground Engineering Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Mat. Testing/Inspect Serv. 64th Ave Infrastructure Mat. Testing/Inspect Serv. 64th Ave Infrastructure	214055.0-19 214055.0-20	11/11/22 \$ 12/09/22 \$	2,127.50 402.00	5 - S 5 - S	2,127.50	0.00% \$ -	100.00%	\$ 2,127.50 \$ 402.00	0.00%	s . s .	s - s -	0.00%	s . s .	s - s -	100.00%	\$ 2,127.50 \$ \$ 402.00 \$	2,127.50 402.00	2,127.50 \$ 402.00 \$		s - s - s - s -
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00043 19.0001-00047	07/12/20 \$ 08/13/20 \$	3,082.50 630.00	s - s s - s	3,082.50	0.00% \$ -	100.00%	\$ 3,082.50 \$ 630.00	0.00%	s - s -	s - s -	0.00%	s - s -	\$ - \$ -	100.00%	\$ 3,082.50 \$ \$ 630.00 \$	3,082.50 630.00	\$ 3,082.50 \$ 630.00 \$		\$ - \$ \$ - \$
27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00048 19.0001-00050	08/14/20 \$ 08/27/20 \$	2,500.00	s - s	2,500.00	0.00% \$ -	100.00%	\$ 2,500.00 \$ 6,500.00	0.00%	s . s .	s . s .	0.00%	s . s .	s . s .	100.00%	\$ 2,500.00 \$ \$ 6,500.00 \$	2,500.00	\$ 2,500.00 \$ \$ 6,500.00 \$	-	s - s - s - s -
27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00051 19.0001-00052	09/30/20 \$ 09/30/20 \$	13,020.00 \$ 4,680.00 \$	5 · 5 5 · 5	13.020.00	0.00% \$ · 0.00% \$ ·	100.00%	\$ 13,020.00 \$ 4,680.00	0.00%	s . s .	s - s -	0.00%	s . s .	\$ - \$ -	100.00%	\$ 13,020.00 \$ \$ 4,680.00 \$	13,020.00 4,680.00	5 13,020.00 \$ 5 4,680.00 \$		s - s -
27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19.0001 Harvest Mile FDP Martin/Martin Project 19.0001 Harvest Mile FDP	19.0001-00056	11/12/20 \$ 12/08/20 \$	2,000.00	5 · 5 5 · C	2,000.00	0.00% \$ -	100.00%	\$ 2,000.00 \$ 1,462.50	0.00%	s -	s -	0.00%	s .	s -	100.00%	\$ 2,000.00 \$ \$ 1,462.50 \$	2,000.00	2,000.00 \$ 1,462.50 \$		s · s ·
27 Soft 27 Soft 27 Soft	HM Metropolitan District No. 1 HM Metropolitan District No. 1	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Martin/Martin Project 19:0001 Harvest Mile FDP Martin/Martin Project 19:0001 Harvest Mile FDP Martin/Martin Project 19:0001 Harvest Mile FDP	19.0001-00059 19.0001-00059 19.0001-00064	12/08/20 5 12/09/20 5 12/09/20 5	1,462.50 \$	5 · 5	1,679.97		100.00%	\$ 1,679.97 \$ 600.00	0.00%	s .	s -	0.00%	\$	\$ -	100.00%	\$ 1,679.97 \$ \$ 600.00 \$	1,679.97	5 1,482.50 5 5 1,679.97 \$ 5 600.00 \$		5 5
27 Soft 28 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Materials Testing and Special Inspection Services - Liston Stread Parliet	200501-1602 214055.0-18	12/01/22 \$	1,204.00 \$	5 · 5	1,204.00	0.00% \$ -	100.00%	\$ 1,204.00 \$ 648.50	0.00%	s .	s -	0.00%	s -	s -	100.00%	\$ 1,204.00 \$ \$ 648.50 \$	1,204.00	5 301.00 S 648.50 S	301.00	\$ 301.00 \$ 301.00 \$ \$
		Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification Cost Verification	200501-1644	01/01/23 \$	2,046.98	5 - 5	2,046.98	0.00% \$ -	100.00%	\$ 2,046.98 \$ 1.170.00	0.00%	s .	s .	0.00%	s -	\$ -	100.00%	\$ 2,046.98 \$ \$ 1,170.00 \$	2,046.98	5 511.75 \$	511.75 292.50	\$ 511.75 \$ 511.75 \$ 292.50 \$ 292.50
28 Soft 29 Soft 30 Soft	Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-1717 200501-1783 4787	02/01/23 \$ 03/01/23 \$ 03/20/23 \$	1,170.00 \$ 702.00 \$ 103.361.68 \$	5 . 5	702.00	0.00% \$ · 0.00% \$ · 0.00% \$ ·	100.00% 100.00%	\$ 1,170.00 \$ 702.00 \$ 103.361.68	0.00%	s .	s .	0.00%	\$	\$	100.00% 100.00%	\$ 1,170.00 \$ \$ 702.00 \$ \$ 103.361.68 \$	1,170.00 702.00 103.361.68	5 292.50 \$ 5 175.50 \$ 5 103.361.68 \$	292.50	\$ 175.50 \$ 175.50
30 Soft 31 Soft	City of Aurora	Capital (To be Paid by Authority)	Design Costs-Relimbursement Civil Plans Review	713962	03/20/23 \$	1,167.00	- S - S	1,167.00	0.00% \$ -	100.00%	\$ 1,167.00	0.00%	s .	s -	0.00%	s -	s -	100.00%	\$ 1,167.00 \$	1,167.00	S 291.75 \$	291.75	\$ 291.75 \$ 291.75
31 Soft 31 Soft	Martin/Martin Consulting Engineers Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Widening E470 to Gun Club Cost Verification	19.0281-00088 200501-1842	04/20/23 \$ 04/01/23 \$	15,200.00 \$ 439.00 \$	- S 5 - S	15,200.00 439.00	0.00% \$ · 0.00% \$ ·	100.00% 100.00%	\$ 15,200.00 \$ 439.00	0.00%	s . s .	s . s .	0.00%	s . s .	\$ -	100.00%	\$ 15,200.00 \$ \$ 439.00 \$	15,200.00 439.00	5 15,200.00 \$ 5 109.75 \$	109.75	\$ - \$ - \$ 109.75 \$ 109.75
31 Soft 32 Soft 32 Soft		Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 19.0281 64th Avenue Extension	200501-1930 19.0281-00089	05/03/23 \$ 05/22/23 \$	6,773.75	5 · \$ 5 · \$	6,773.75	0.00% \$ - 0.00% \$ -	100.00%	\$ 51.00 \$ 6,773.75 \$ 915.00	0.00%	s . s .	s - s -	0.00%	s . s .	s - s -	100.00%	\$ 51.00 \$ \$ 6,773.75 \$ \$ 915.00 \$	51.00 6,773.75 915.00	5 12.75 \$ 5 6,773.75 \$	12.75	\$ 12.75 \$ 12.75 \$ \$
33 Soft	City of Aurora	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification 64th Avenue Extension - Mylar Plan Difference	200501-1966 724252	06/05/23 \$ 08/03/23 \$	915.00 \$ 612.00 \$ 1,177.50 \$	5 - S 5 - S	612.00	0.00% \$ -	100.00%	\$ 612.00	0.00%	s - s -	s - s -	0.00% 100.00% 0.00%	s - s -	s - s -	100.00%	\$ 612.00 \$	612.00	5 228.75 \$ 5 153.00 \$	228.75 153.00	\$ 228.75 \$ 228.75 \$ 153.00 \$ 153.00
33 Soft 33 Soft	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design 64th Ave Interchange Final Design	37302 37654	05/16/23 \$ 06/19/23 \$	1,177.50	5 - S 5 - S	1,177.50	0.00% \$ -	100.00% 100.00%	\$ 1,177.50 \$ 16,893.75	0.00%	s - s -	s - s -	0.00%	s - s -	\$ - \$ -	100.00%	\$ 1,177.50 \$ \$ 16,893.75 \$	1,177.50 16,893.75	\$ 153.00 \$ \$ 1,177.50 \$ \$ 16,893.75 \$		\$ - <u>\$</u> - \$ - <u>\$</u> -
33 Soft 33 Soft	Felsburg Holt & Ullevig Ground Engineering	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	64th Ave Interchange Final Design Materials Testing and Special Inspection Services - Concrete Testing	38069 214055.0-21	07/19/23 \$ 08/11/23 \$	35,181.00 281.50	5 · \$ 5 · \$	281.50	0.00% \$ -	100.00%	\$ 35,181.00 \$ 281.50	0.00%	s - s -	s - s -	0.00%	s - s -	\$ - \$ -	100.00%	\$ 35,181.00 \$ \$ 281.50 \$	35,181.00 281.50	35,181.00 \$ 70.38 \$	70.38	\$ - \$ - \$ 70.38 \$ 70.38
33 Soft 33 Hard	Martin/Martin Consulting Engineers Powell Restoration	Capital (To be Paid by Authority) Capital (To be Paid by Authority)	19.0281 64th Avenue Extension 64th Ave Extension Median Island Landscaping	19.0281-00090 Pay App 1 & 2	07/20/23 \$ 05/30/23 \$	13,000.00	5 · \$ 5 5,987.75 \$	159.670.85	0.00% \$ -	100.00%	\$ 13,000.00 \$ 159,670.85	0.00%	s - s -	\$ - \$ -	0.00%	\$ - \$ -	\$- \$-	100.00%	\$ 13,000.00 \$ \$ 159,670.85 \$	13,000.00 159,670.85	5 13,000.00 \$ 5 10,927.38 \$		\$ \$ \$ \$ 148,743.48
33 Hard 33 Soft 33 Soft	Schedio Group Schedio Group	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Cost Verification	200501-2045 200501-2102	07/03/23 \$	340.00	5 5	204.00	0.00% \$ -	100.00%	\$ 340.00 \$ 204.00	0.00%	\$ - \$ -	\$ - \$ -	0.00%	\$. \$.	\$ - \$ -	100.00%	\$ 340.00 \$ \$ 204.00 \$	340.00	5 85.00 \$ 5 51.00 \$	85.00 51.00	\$ 85.00 \$ 85.00 \$ 51.00 \$ 51.00
33 Soft 34 Soft 34 Soft	CDPHE	Capital (To be Paid by Authority) Capital (To be Paid by Authority) Capital (To be Paid by Authority)	Annual Fee for Construction Permit COR411582 for E-470 Waterline Annual Fee for Construction Permit COR411584 for 64th Ave. Extension	WC641142619 WC641142624	08/02/23 \$	204.00 \$ 350.00 \$ 540.00 \$	5 5	350.00	0.00% \$ -	100.00%	\$ 350.00	0.00%	s -	s .	0.00%	s -	s -	100.00%	\$ 350.00 \$	204.00 350.00 540.00	5 540.00 S	350.00	\$ - \$ -
34 Soft	COVINE	Cepital (10 be hald by Authority)	Annual rate for construction Permit CON411594 for 64th Ave. Extension	WLD41142624	J0/U2/23 \$	540.00	· · ·	540.00	0.00% 5 -	100.00%	✓ 540.00	0.00%	r -	· ·	0.00%	* ·	· ·	100.00%	\$ 540.00 \$	540.00	, 540.00 \$		

| VER NO TYPE VENDOR | REIMBURSEMENT TYPE | DESCRIPTION
 | INV NO | INV DATE

 | INVAMT
 | RET/OCIP/DISC | FINAL INV AMT
 | % PRI | PRIAMT % PUB | PUBAMT
 | % COI | COI AMT
 | VER COLAMT
 | % ORG | ORG AMT
 | VER ORG AMT | % CAP | CAP AMT | VER CAP AMT
 | STREETS | WATER | SANITATION PARKS & REC |
|---|---
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| 34 Soft Martin/Martin Consulting Engineers
34 Hard Powell Restoration | s Capital (To be Paid by Authority) | 19.0281 64th Avenue Extension
64th Ave Extension Median Kland Landscaping
 | 19.0281-00091
Pay Ann 3 | 08/15/23 \$

 | 11,500.00 \$
245,688,51 \$
 | 17 922 65 | \$ 11,500.00
c 222,854,96
 | 0.00% \$ | - 100.00% | \$
11,500.00
\$ 232,854,85 | 0.00% | S -
 | \$.
 | 0.00% | \$
 | S . | 100.00% | \$ 11,500.00 \$
\$ 732,854,85 \$ | 11,500.00
 | 5 11,500.00 \$ | - \$ | \$ \$ 229 505 11 |
| 34 Soft Schedio Group | Capital (To be Paid by Authority) | Cost Verification
 | 200501-2196 | 09/02/23 \$

 | 2,514.03 \$
 | - 1 | \$ 2,514.03
 | 0.00% \$ | - 100.00% | \$ 2,514.03
 | 0.00% | \$ -
 | \$.
 | 0.00% | \$
 | \$ - | 100.00% | \$ 2,514.03 \$ | 2,514.03
 | 628.51 \$ | 628.51 \$ | 628.51 \$ 628.51 |
| 35 Soft Felsburg Holt & Ullevig | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | ARI Authority - Bridge Widening - Mylar Plan Difference
64th Ave Interchange Final Design
 | 733696
38724 | 10/10/23 \$
09/29/23 \$

 | 1,224.00 \$
1,427.50 \$
 | |
 | 0.00% \$ | - 100.00%
- 100.00% | \$
1,224.00
\$ 1,427.50 | | s -
s -
 | \$ -
 | 0.00% | \$ -
\$ -
 | \$ | 100.00% | \$ 1,224.00 \$
\$ 1,427.50 \$ | 1,224.00
1,427.50
 | \$ 1,224.00 \$
\$ 1,427.50 \$ | - \$ | - 5 - |
| 35 Soft Ground Engineering 35 Hard Powell Restoration | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Materials Testing and Special Inspection Services - 64th Ave Infrastructure Proje
64th Ave Extension Median Island Landscaping
 | 214055.0-22
Pay App 4 | 09/18/23 \$
09/30/23 \$

 | 2,378.50 \$
269,525.07 \$
 | 15,107.45 | \$ 254,417.62
 | | - 100.00%
- 100.00% | \$
2,378.50
\$ 254,417.62 | 0.00% | s -
s -
 | s -
s -
 | 0.00% | s -
s -
 | s -
s - | 100.00% | \$ 2,378.50 \$
\$ 254,417.62 \$ | 2,378.50
254,417.62
 | 5 2,378.50 \$
5 3,013.88 \$ | - s | - \$ -
\$ 251,403.75 |
| 35 Soft Schedio Group 36 Hard Powell Restoration | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Cost Verification
64th Ave Extension Median Island Landscaping
 | 200501-2207
Pay App 5 | 10/02/23 \$
10/31/23 \$

 | 1,830.10 \$
76,169.60 \$
 | 3.808.48 | \$ 1,830.10
\$ 72.361.12
 | 0.00% \$ | - 100.00%
- 100.00% | \$
1,830.10
\$ 72,361.12 | 0.00% | s .
 | s .
s .
 | 0.00% | s .
s .
 | \$ -
\$ - | 100.00% | \$ 1,830.10 \$
\$ 72,361.12 \$ | 1,830.10
 | 5 457.53 \$
1.116.25 \$ | 457.53 \$ | 457.53 \$ 457.53
\$ 71.244.87 |
| 36 Soft Schedio Group 37 Soft AE Design, Inc. | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Cost Verification
Project 4830.00 64th Avenue Street Lighting
 | 200501-2266 | 11/01/23 \$

 | 1,991.70 \$
 | | \$ 1,991.70
 | 0.00% \$ | - 100.00%
- 100.00% | \$
1,991.70
\$ 3.000.00 | | s .
 | s ·
 | 0.00% | s ·
 | \$ - | 100.00% | \$ 1,991.70 \$
\$ 3,000.00 \$ | 1,991.70
 | 5 497.93 \$
3.000.00 \$ | 497.93 \$ | 497.93 \$ 497.93 |
| 37 Hard American Civil Constructors | Capital (To be Paid by Authority) | 64th Avenue Infrastructure - Gun Club to Jackson Gap
 | Pay App 21
38277 | 11/29/23 \$

 | 118,953.65 \$
38,972.00 \$
 | 23,592.50 | \$ 95,361.15
 | 0.00% \$ | - 100.00%
- 100.00% | \$
95,361.16
\$ 38,972.00 | 0.00% | \$.
 | \$
 | 0.00% | \$
 | \$. | 100.00% | \$ 95,361.16 \$
\$ 38,972.00 \$ | 95,361.16
38,972.00
 | 5 200,064.10 \$
5 38,972.00 \$ | (96,567.06) \$ | (11,285.56) \$ 3,149.66 |
| 37 Soft Felsburg Holt & Ullevig 37 Soft Felsburg Holt & Ullevig | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 64th Ave Interchange Final Design
64th Ave Interchange Final Design
 | 39198 | 08/21/23 \$
11/22/23 \$

 | 2,925.00 \$
 | | \$ 2,925.00
 | 0.00% \$ | - 100.00% | \$ 2,925.00
 | 0.00% | s -
s -
 | \$.
\$.
 | 0.00% | \$ ·
 | s · | 100.00% | \$ 2,925.00 \$ | 2,925.00
 | \$ 2,925.00 \$ | - 5 | - <u>S</u> - S |
| 37 Soft Felsburg Holt & Ullevig 37 Soft Schedio Group | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 64th Ave Interchange Final Design
Cost Verification
 | 39426
200501-2345 | 12/20/23 \$
12/01/23 \$

 | 7,267.50 \$
1,509.80 \$
 | | \$ 1.509.80
 | 0.00% \$ | - 100.00%
- 100.00% | \$
7,267.50
\$ 1,509.80 | 0.00% | s -
s -
 | s -
s -
 | 0.00% | s -
s -
 | s -
s - | 100.00% | \$ 7,267.50 \$
\$ 1,509.80 \$ | 7,267.50
 | 5 7,267.50 \$
5 377.45 \$ | - \$
377.45 \$ | · \$ · · · · · · · · · · · · · · · · · · |
| 37 Hard Powell Restoration
37 Hard SEMA Construction | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Section B - Landscape Installation
64th Ave Widening Improvements
 | Pay App 6
Pay App 1 | 11/30/23 \$
11/28/23 \$

 | 86,563.87 \$
214,547,50 \$
 | 4,442.95 |
 | 0.00% \$ | 100.00% 100.00% | \$
82,120.92
\$ 203.820.13 | | \$ -
\$ -
 | \$ -
\$ -
 | 0.00% | \$ -
\$ -
 | \$ -
\$ - | 100.00% | \$ 82,120.92 \$
\$ 203.820.13 \$ | 82,120.92
203.820.13
 | 5 · \$
5 203.820.13 \$ | - \$ | \$ 82,120.92
\$ |
| 37 Soft Silverbluff Companies
38 Soft Feldware Holt & Illevie | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Construction Management Fees
64th Ave Interchange Final Design
 | 200523 | 12/01/23 \$

 | 51,250.00 \$
4,790.00 \$
 | |
 | 0.00% \$ | - 100.00% | \$
51,250.00
\$ 4,790.00 | | \$.
 | \$
c
 | 0.00% | S ·
 | \$ | 100.00% | \$ 51,250.00 \$
\$ 4,790.00 \$ | 51,250.00
 | 5 12,812.50 \$
4,790.00 \$ | 12,812.50 \$ | 12,812.50 \$ 12,812.50 |
| 38 Soft Ground Engineering
38 Soft Ground Engineering | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Materials Testing and Special Inspection Services-64th Ave Infrastructure Projection Services Cathering Context and Special Inspection Context and Special Inspecial Inspection Context and Special Inspection Context an
 | 214055.0-23 | 12/13/23 \$

 | 362.50 \$
1,100.75 \$
 | | \$ 362.50
\$ 1,100.75
 | 0.00% \$ | - 100.00%
- 100.00% | \$ 362.50
\$ 1.100.75
 | 0.00% | s .
 | s .
 | 0.00% | s . | \$. | 100.00% | \$ 362.50 \$
\$ 1,100.75 \$
 | 362.50 | 5 362.50 \$
5 1,100.75 \$
 | 5 | - <u>s</u> - |
| 38 Soft Schedio 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% | s -
 | \$.
 | 0.00% | \$.
 | \$ - | 100.00% | \$ 2,455.25 \$ | 2,455.25
 | 5 613.81 \$ | 613.81 \$ | 613.81 \$ 613.81 |
| 38 Hard SEMA Construction 38 Soft Silverbluff Companies | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 64th Ave Widening Improvements
Construction Management Fees
 | Pay App 2
200524 | 12/22/23 \$
01/09/24 \$

 | 1,184,792.45 \$
51,250.00 \$
 | 59,239.62 | \$ 51,250.00
 | | - 100.00%
- 100.00% | \$
1,125,552.83
\$ 51,250.00 | 0.00% | s -
 | ş .
Ş .
 | 0.00% | s .
s .
 | s - | 100.00% | \$ 1,125,552.83 \$
\$ 51,250.00 \$ | 1,125,552.83
51,250.00
 | 5 1,125,552.83 \$
5 12,812.50 \$ | 12,812.50 \$ | 5
12,812.50 \$ 12,812.50 |
| 39 Soft Schedio Group
39 Hard SEMA Construction | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Cost Verification
64th Ave Widening Improvements
 | 200501-2462
Pay App 3 | 02/01/24 \$ 02/01/24 \$

 | 1,528.20 \$
1,405,317.32 \$
 | 49,702.89 |
 | 0.00% \$ | - 100.00%
- 100.00% | \$
1,528.20
\$ 1,355,614.43 | | s -
s -
 | s .
s .
 | 0.00% | \$ -
\$ -
 | \$ -
\$ - | 100.00% | \$ 1,528.20 \$
\$ 1,355,614.43 \$ | 1,528.20
1,355,614.43
 | 5 382.05 \$
5 1,355,614.43 \$ | 382.05 \$ | 382.05 \$ 382.05 |
| 39 Soft Silverbluff Companies
40 Hard Powell Restoration | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Construction Management Fees
64th Ave Extension Median Island Landscaping
 | 200525
Pay App 7 | 02/05/24 \$
01/15/24 \$

 | 51,250.00 \$
137,000.00 \$
 | 6.850.00 | \$ 51,250.00
\$ 130.150.00
 | 0.00% \$ | - 100.00%
- 100.00% | \$
51,250.00
\$ 130,150.00 | 0.00% | s -
s -
 | s -
s -
 | 0.00% | s -
s -
 | s - | 100.00% | \$ 51,250.00 \$
\$ 130,150.00 \$ | 51,250.00
130,150.00
 | 5 12,812.50 \$ | 12,812.50 \$ | 12,812.50 \$ 12,812.50
- \$ 130,150.00 |
| | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Cost Verification
64th Ave Widening Improvements
 | 200501-2548
Pay App 4 | 03/01/24 \$
02/29/74 ¢

 | 1,434.43 \$
1,011,936.94 \$
 | 71 159 82 | \$ 1,434.43
\$ 940.777.12
 | 0.00% \$ | - 100.00%
- 100.00% | \$
1,434.43
\$ 940,777.12 | 0.00% | s .
s
 | \$.
\$
 | 0.00% | \$.
\$.
 | \$.
\$ | 100.00% | \$ 1,434.43 \$
\$ 940.777.12 \$ | 1,434.43
940,777.12
 | 5 358.61 \$
5 940,777.12 \$ | 358.61 \$ | 358.61 \$ 358.61 |
| 40 Soft Silverbluff Companies | Capital (To be Paid by Authority) | Construction Management Fees
 | 200526 | 03/07/24 \$

 | 51,250.00 S
 | | \$ 51,250.00
 | 0.00% \$ | - 100.00% | \$ 51,250.00
 | 0.00% | s -
 | s .
 | 0.00% | s
 | s - | 100.00% | \$ 51,250.00 \$ | 51,250.00
 | 5 12,812.50 \$ | 12,812.50 \$ | 12,812.50 \$ 12,812.50 |
| 41 Hard Powell Restoration 41 Soft Schedio Group 41 Hard SEMA Construction | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Cost Verification
 | Pay App 8
200501-2597 | 04/01/24 \$
04/01/24 \$

 | . \$
3,405.55 \$
 | (49,030.28) | \$ 3,405.55
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 | 5 968.75 \$
5 851.39 \$ | . \$
851.39 \$ | - \$ 48,061.53
851.39 \$ 851.39 |
| 41 Soft Silverbluff Companies | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 64th Ave Widening Improvements
Construction Management Fees
 | Pay App 5
200527 | 04/03/24 \$
04/10/24 \$

 | 2,073,448.00 \$
51,250.00 \$
 | 103,672.40 | \$ 51,250.00
 | 0.00% \$ | - 100.00%
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1,969,775.60
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12,812.50 \$ | - \$ -
12,812.50 \$ 12,812.50 |
| 42 Soft Felsburg Holt & Ullevig 42 Soft Schedio Group | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 64th Ave Interchange Final Design
Cost Verification
 | 40716
200501-2662 | 04/25/24 \$
05/01/24 \$

 | 476.25 \$
2,192.53 \$
 | | \$ 476.25
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548.13 \$ | 548.13 \$ 548.13 |
| 42 Hard SEMA Construction | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 64th Ave Widening Improvements
Construction Management Fees
 | Pay App 6
200528 | 04/30/24 \$

 | 746,079.60 \$
51,250.00 \$
 | 37,303.98 | \$ 708,775.62
\$ \$1,250.00
 | 0.00% \$ | - 100.00%
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708,775.62
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| 42 Soft Silverbluff Companies 43 Soft Schedio Group 43 Hard SEMA Construction | Capital (To be Paid by Authority)
Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Construction wanagement rees
Cost Verification
64th Ave Widening improvements
 | 200528
200501-2725
Pay App 7 | 06/03/24 \$

 | 2,161.95 \$
1,092,809.35 \$
 | 54,640.47 |
 | 0.00% \$ | - 100.00%
- 100.00% | \$
2,161.95
\$ 1,038,168.88 | 0.00% | \$ ·
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\$ 1,038,168.88 \$ | 2,161.95
 | 5 12,812.30 5
5 540.49 \$
5 1,038,168.88 \$ | 540.49 \$ | 540.49 \$ 540.49 |
| 43 Soft Silverbluff Companies | Capital (To be Paid by Authority) | Construction Management Fees
 | 200529 | 06/11/24 \$

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 | 5 12,812.50 \$ | 12,812.50 \$ | 12,812.50 \$ 12,812.50 |
| 44 Soft Felsburg Holt & Ullevig
44 Soft Felsburg Holt & Ullevig | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 64th Ave Interchange Final Design
64th Ave Interchange Final Design
 | 40299
40690 | 02/23/24 \$ 03/20/24 \$

 | 5,787.50 \$
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| 44 Soft Ground Engineering 44 Soft Ground Engineering | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Materials Testing and Special Inspection Services-64th Ave Infrastructure Project
Materials Testing and Special Inspection Services-64th Ave Infrastructure Project
 | 231375.0-1
231375.0-2 | 05/08/24 \$ 06/13/24 \$

 | 1,350.00 \$
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| 44 Soft Ground Engineering 44 Soft Schedio Group | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | Materials Testing and Special Inspection Services-64th Ave Infrastructure Project
 | 214055.0-25 | 07/11/24 \$

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| 44 Hard SEMA Construction
44 Soft Silverbluff Companies | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 64th Ave Widening Improvements
 | Pay App 8
200530 | 06/25/24 \$

 | 1,206,712.11 \$
51,250.00 \$
 | 60,335.61 |
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12,812.50 \$ | \$.
12,812.50 \$ 12,812.50 |
| 45 Soft Felsburg Holt & Ullevig | Capital (To be Paid by Authority) | 64th Ave Interchange Final Design
 | 41260 | 05/29/24 \$

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| 45 Soft Felsburg Holt & Ullevig
45 Soft Felsburg Holt & Ullevig | Capital (To be Paid by Authority)
Capital (To be Paid by Authority) | 65th Ave Interchange Final Design
66th Ave Interchange Final Design
 | 41931
42134 | 07/25/24 \$
08/22/24 \$

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| 45 Soft Schedio Group
45 Hard SEMA Construction | Capital (To be Paid by Authority) | Cost Verification
 | 200501-2835 | 08/01/24 \$

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| 45 Soft Silverbluff Companies | Capital (To be Paid by Authority) | 64th Ave Widening Improvements
 | Pay App 9 | 07/25/24 \$

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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



LAND SURVEY DRAWINGS

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

CONSTRUCTION DRAWINGS

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

VENDOR CONTRACTS

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



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



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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR PAY APPLICATIONS

- American Civil Constructors, Pay Application Nos. 1 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:

64th Ave ARI Authority

3. Payment is due to the above person for (describe nature of the obligation) <u>Payment for Public Improvements as verified by Schedio Group LLC Verification of Costs</u> 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: