AGENDA COMBINED REGULAR MEETING OF THE BOARDS OF DIRECTORS OF FITZSIMONS VILLAGE METROPOLITAN DISTRICT NOS. 1-3

DATE: Wednesday, March 20, 2024

TIME: 1:30 p.m.

You can attend the meeting in any of the following ways:

https://teams.microsoft.com/l/meetup-

join/19%3ameeting_YTlkYWQzMTYtMjdjZC00YTljLThjZmQtMmU5OGQwZ TYzNjc2%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-

112Njc2%40tillead.v2/0?colitext=%/0%2211d%22%3a%224aaa406e-950a-4ee

ACCESS: ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%221f1b712c-e235-4dd5-b5c5-

d830e47350db%22%7d

To attend via telephone, dial 720-547-5281 and enter the following additional information: Conference ID 175 110 687#

Fitzsimons Village Metropolitan District Nos. 1 and 2

Board of Directors	<u>Office</u>	Term Expires
Suzanne Schlicht	President	May, 2025
Bob Dapper	Secretary	May, 2027
Kristin Hager	Director	May, 2027
VACANT	Director	May, 2025
VACANT	Director	May, 2027

Fitzsimons Village Metropolitan District No. 3

Board of Directors	Office	Term Expires
Suzanne Schlicht	President	May, 2025
Brian Ratner	Secretary	May, 2027
Kristin Hager	Director	May, 2027
VACANT	Director	May, 2025
VACANT	Director	May, 2027

I. ADMINISTRATIVE MATTERS

A. Call to order and approval of agenda. (District Nos. 1-3)

- B. Present disclosures of potential conflicts of interest. (District Nos. 1-3)
- C. Confirm quorums, location of meeting and posting of meeting notices, designate 24-hour posting location. (District Nos. 1-3)
- D. Public Comment.

Members of the public may express their views to the Board on matters that affect the Districts that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person. (District Nos. 1-3)

- E. Review and consider approval of minutes from the February 21, 2024 regular board meeting (enclosure). (District Nos. 1-3)
- F. Consider appointment of eligible elector(s) to the Board. (District Nos. 1-3)
- G. Consider election of officers. (District Nos. 1-3)

President:	
Secretary: _	
<i>,</i> –	
Treasurer:	

II. MANAGER MATTERS

- A. Bridge update. (District Nos. 1-3)
- B. Update on Promenade work. (District Nos. 1-3)
- C. Garage and Promenade insurance discussion.
- D. Review and consider approval of annual landscaping proposals (enclosures).

III. FINANCIAL MATTERS

- A. Approve and/or ratify approval of payment of claims in the amount of \$996,943.03 (enclosure). (District No. 1)
- B. Approve and/or ratify approval of payment of claims in the amount of \$5,276.66 (enclosure). (District No. 3)
- C. Review and consider acceptance of December 31, 2023 Unaudited Financial Statements (enclosure). (District Nos. 1-3)
- D. Conduct Public Hearing to consider amendment of the 2023 budgets. If necessary, consider adoption of Resolution to Amend the 2023 Budgets (enclosures). (District Nos. 2 and 3)

- E. Consider approval of Pay Apps and other expenses and approval of Draw Request No. 20 (enclosures). (District No. 1)
- F. Consider approval of Requisition No. 13, Requisition No. 14 and Requisition No. 15 (enclosures). (District No. 3)

IV. LEGAL MATTERS

- A. Ratify approval of 1280 N Uvalda Street easement (enclosure).
- B. Review and consider approval of Change Order No. 2 for 500 Parking Garage (enclosure).

V. OTHER BUSINESS

A. Update on garage.

VI. ADJOURNMENT

The next regular meeting is scheduled for April 17, 2024 at 1:30 p.m.

MINUTES OF A COMBINED REGULAR MEETING OF THE BOARDS OF DIRECTORS OF THE FITZSIMONS VILLAGE METROPOLITAN DISTRICTS NOS. 1-3 **HELD FEBRUARY 21, 2024**

A regular meeting of the Boards of Directors of the Fitzsimons Village Metropolitan Districts Nos. 1-3, County of Arapahoe (referred to hereafter as the "Boards") was convened on Wednesday, February 21, 2024 at 1:30 p.m. The Districts' Board meeting was held and properly noticed to be held via video enabled web conference. The meeting was open to the public via telephone and videoconference.

Directors In Attendance Were:

Suzanne Schlicht, President (MD Nos. 1-3) Bob Dapper, Secretary (MD No.1 and 2) Brian Ratner, Secretary (MD No. 3)

There are three vacancies on each of the Boards.

Also In Attendance Were:

Brenden Desmond; Spencer Fane LLP Anna Jones, Carrie Beacom and Nic Carlson; CliftonLarsonAllen LLP ("CLA") Keely Matson; MBI Tim Flanagan; Sustainable Landscapes Tom Banta, Corporex

MATTERS

ADMINISTRATIVE Call to Order and Agenda: Director Schlicht called the meeting to order at 1:41 p.m. Following review, upon a motion duly made by Director Schlicht, seconded by Director Dapper and, upon vote, unanimously carried, the District Nos. 1 & 2 Boards approved the combined agenda, as presented.

> Following review, upon a motion duly made by Director Schlicht, seconded by Director Ratner and, upon vote, unanimously carried, the District No. 3 Board approved the combined agenda, as presented.

> **Disclosure of Potential Conflicts of Interest:** The Board discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Boards were requested to disclose any potential conflicts of interest regarding any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Boards' members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors as required by statute. No new conflicts were disclosed.

Quorums, Location of Meeting and Posting of Meeting Notices: Quorums were confirmed. It was noted that notice providing the time, date and video link information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by any interested person were received.

Public Comment: None.

Minutes of the January 17, 2024 Special Board Meeting (District Nos. 1-3): Following review, upon a motion duly made by Director Schlicht, seconded by Director Dapper and, upon vote, unanimously carried, the District Nos. 1 & 2 Boards approved the January 17, 2024 Combined Special Meeting Minutes, as

presented.

Following review, upon a motion duly made by Director Schlicht, seconded by Director Ratner and, upon vote, unanimously carried, the District No. 3 Board approved the January 17, 2024 Combined Special Meeting Minutes, as presented.

<u>Vacancies on the Boards:</u> It was discussed that Kristin Hager, a former Corporex employee, will be joining the Board in March.

Eligible Elector(s) to the Board (District Nos. 1-3): Upon a motion duly made by Director Schlicht, seconded by Director Dapper and, upon vote, unanimously carried, the District Nos. 1 & 2 Boards appointed Kristin Hager to the Board of Directors.

Upon a motion duly made by Director Schlicht, seconded by Director Ratner and, upon vote, unanimously carried, the District No. 3 Board appointed Kristin Hager to the Board of Directors.

<u>Election of Officers (District Nos. 1-3):</u> The Boards postponed the election of Officer positions until the next meeting. No action taken.

MANAGER MATTERS

Bridge Update: Ms. Matson provided an update to the Boards, noting that bridge work is underway, all the bearings are fixed, and will be completed by the end of February.

Mr. Carlson also indicated that the District will report back at a future meeting regarding the expenses and insurance reimbursement amounts.

Promenade Work: Mr. Banta reviewed the project process and the structured garage with the Boards, noting that the garage will be operational mid-March and an operator is currently being identified.

The Promenade is 70% complete and will be finished in May or June of this

year.

Additionally, a curb, gutter, and bay saver are being installed in front of the RMS property.

<u>Irrigation Main Repair Payment:</u> Mr. Banta reported on the unpaid invoice regarding the broken water line. Mr. Flanagan with Sustainable Landscapes also reported the circumstances of the water mainline break.

Following discussion, upon a motion duly made by Director Schlicht, seconded by Director Dapper and, upon vote, unanimously carried, the District Nos. 1 & 2 Boards approved payment of the invoice and determine if there is reimbursement with JE Dunn/RMS post-payment.

Following discussion, upon a motion duly made by Director Schlicht, seconded by Director Ratner and, upon vote, unanimously carried, the District No. 3 Board approved payment of the invoice and determine if there is reimbursement with JE Dunn/RMS post-payment.

FINANCIAL MATTERS

<u>Claims in the amount of \$1,275,476.12 (District No. 1)</u>: Ms. Beacom reviewed the claims with the District No. 1 Board. Following review, upon a motion duly made by Director Schlicht, seconded by Director Dapper and, upon vote, unanimously carried, the District No. 1 Board ratified approval of the claims in the amount of \$1,275,476.12.

<u>Claims in the amount of \$11,517.16 (District No. 3)</u>: Ms. Beacom reviewed the claims with the District No. 3 Board. Following review, upon a motion duly made by Director Schlicht, seconded by Director Ratner and, upon vote, unanimously carried, the District No. 3 Board ratified approval of the claims in the amount of \$11,517.16.

Requisition No. 10, Requisition No. 11, Requisition No. 12 and Draw Request No. 19 for Pay Apps and Other Expenses (District No. 3): Ms. Beacom reviewed the Draw Request with the District No. 1 Board. Following review, upon a motion duly made by Director Schlicht, seconded by Director Dapper and, upon vote, unanimously carried, the District No. 1 Board approved Draw Request No. 19 for pay apps and other expenses.

Ms. Beacom reviewed the Requisitions with the District No. 3 Board. Following review, upon a motion duly made by Director Schlicht, seconded by Director Ratner and, upon vote, unanimously carried, the District No. 3 Board approved Requisition Nos. 10-12.

Budget vs. Actual Report for 2023 (District Nos. 1 and 3): Ms. Beacom reviewed the reports with the District Nos. 1 and 3 Boards. No action taken.

Ms. Beacom also reported on the proposed O&M fees.

LEGAL MATTERS

Change Order No. 2 to Construction Project Agreement (Structure Parking Garage) with Corporex Development & Construction Management, LLC (District No. 1): Attorney Desmond reviewed with the District No. 1 Board. Following review and discussion, upon a motion duly made by Director Schlicht, seconded by Director Dapper and, upon vote, unanimously carried, the District No. 1 Board ratified approval of Change Order No. 2 to Construction Project Agreement (Structure Parking Garage) with Corporex Development & Construction Management, LLC.

OTHER BUSINESS Lawsuit with Colorado State Property Tax Administrator: Mr. Banta reported to the Board regarding the lawsuit with the Colorado State Property Tax Administrator in which TIF base calculation was disputed. The Colorado Supreme Court held that the calculation was proper.

> **Update on Garage:** Mr. Banta provided the Boards with an update on the garage.

ADJOURNMENT

There being no further business to come before the Boards at this time, Director Schlicht adjourned the meeting at 2:45 p.m.

Respo	ectfully submitted,
Ву	
<i>,</i> –	Secretary for the Meeting (District Nos. 1 & 2)
By _	
,	Secretary for the Meeting (District No. 3)



FITZSIMONS METRO DISTRICT #1|MAINTENANCE

FITZSIMONS METRO DISTRICT #1 13100 EAST COLFAX AVENUE AURORA, COLORADO 80011 Sales: Tim Flanagan

Fitzsimons Metro District #1 | Maintenance 13100 East Colfax Avenue Aurora, Colorado 80011

Est ID: EST2465834 2024

Date:

Feb-29-2024

312703037 2027

Email: anna.jones@claconnect.com

Phone: 303-793-1478

CONTRACT SERVICES	Visits	Visit Price	Season Price	OK?
Site Audits-Reports	3	\$132.01	\$396.03	
		·	·	
Spring Cleanup	1	\$666.70	\$666.70	
Ornamental Grass, Roses, and Perennial Cleanup	2	\$723.62	\$1,447.24	
Irrigation - Activation	1	\$150.24	\$150.24	
Spring Aeration	1	\$211.21	\$211.21	
Mow Operations	26	\$136.32	\$3,544.19	
Early Shrub Pruning	1	\$332.94	\$332.94	
Irrigation - Inspection	7	\$83.85	\$586.95	
Safety Tree Trim	1	\$178.18	\$178.18	

CONTRACT SERVICES	Visits	Visit Price	Season Price	OK?
Late Shrub Pruning	1	\$372.46	\$372.46	
Weed Control Beds and Hardscapes	7	\$193.45	\$1,354.15	
Fertilization w/weed control	4	\$73.80	\$295.20	
Irrigation - Winterized	1	\$329.38	\$329.38	
Fall Cleanup	1	\$953.21	\$953.21	
Winter Detail	5	\$150.31	\$751.55	
	Total (All C	ontract Services)	<u> </u>	

The total price of all seasonal services is \$11,569.63 collected in 12 payments of \$964.14 per payment .

Contract Start	Date April 1, 2024	PO #	
Contract End	Date March 31, 2025	Contract #	
01-Apr-2024	Landscape Maintenance [April - 2024]		\$964.1
01-May-2024	Landscape Maintenance [May - 2024]		\$964.1
01-Jun-2024	Landscape Maintenance [June - 2024]		\$964.1
01-Jul-2024	Landscape Maintenance [July - 2024]		\$964.1
01-Aug-2024	Landscape Maintenance [August - 2024]		\$964.1
01-Sep-2024	Landscape Maintenance [September - 2024]		\$964.1
01-Oct-2024	Landscape Maintenance [October - 2024]		\$964.
01-Nov-2024	Landscape Maintenance [November - 2024]		\$964.3

01-Dec-2024

01-Jan-2025

CONTRACT PAYMENT SUMMARY

Landscape Maintenance [December - 2024]

Landscape Maintenance [January - 2025]

\$964.14

\$964.14

01-Feb-2025	Landscape Maintenance [February - 2025]	\$964.14
01-Mar-2025	Landscape Maintenance [March - 2025]	\$964.09

Fall	Aeration	1	Per Visit	\$211.21	\$211.21	
	Irrigation Laborer			\$75.00	per Hours	
	Irrigation Tech			\$110.00	per Hours	-
	Item Name			Rate	Unit	
Irri	gation - Service/Rep	air 1	Per Hour/Unit			
	Mow Truck and Trailer			\$35.13	per Hours	
	Mow Crew Laborer			\$65.66	per Hours	
	Mow Crew Leader			\$71.15	per Hours	
	Item Name			Rate	Unit	
Nat	ive Mowing	4	Per Hour/Unit			
Opt	ional Services	Visits	Billing Type	Visit Price S	eason Price	OK?
	01-14di-2023	Landscape Maintenance [March - 202.	,1			φ304.03

Estimate authorized by:		Estimate approved by:	
-	Tim Flanagan	•	
Signature Date:	02/29/2024	Signature Date:	
Email:	tim@slcolorado.com		



FITZSIMONS METRO DISTRICT #1 | SUMMER CONTAINERS

FITZSIMONS METRO DISTRICT #1 13100 EAST COLFAX AVENUE AURORA, COLORADO 80011 Sales: Tim Flanagan

Fitzsimons Metro District #1 | Summer Containers

13100 East Colfax Avenue Aurora, Colorado 80011

Est ID: EST2418733 2024

Date:

Feb-07-2024

Email: anna.jones@claconnect.com

Phone: 303-793-1478

CONTRACT SERVICES	Visits	Billing Type	Visit Price	Season Price
Floral Design	1	Per Season	\$283.07	\$283.07
Floral Summer Prep-Containers	1	Per Season	\$3,437.77	\$3,437.77
Floral Summer Planting-Containers	1	Per Season	\$3,418.18	\$3,418.18
Floral Summer Maintenance-Containers	8	Per Season	\$246.24	\$1,969.92
Floral Summer Cleanup	1	Per Season	\$294.66	\$294.66
	To	tal (All Contra	ct Services)	\$9,403.59

The total price of all seasonal services is \$9,403.59 collected in 5 payments of \$1,880.72 per payment .

CONTRACT PAYMENT SUMMARY

Contract Start Date	te June 1, 2024	PO #	
Contract End Date	te October 31, 2024	Contract #	
01-Jun-2024	Summer Floral [June - 2024]		\$1,880.72
01-Jul-2024	Summer Floral [July - 2024]		\$1,880.72
01-Aug-2024	Summer Floral [August - 2024]		\$1,880.72
01-Sep-2024	Summer Floral [September - 2024]		\$1,880.72
01-Oct-2024	Summer Floral [October - 2024]		\$1,880.71

Estimate authorized by:		Estimate approved by:	
	Tim Flanagan		
Signature Date:	02/07/2024	Signature Date:	
Email:	tim@slcolorado.com		

FITZSIMONS VILLAGE MD NO. 1 INTERIM CLAIMS FEBRUARY 16, 2024 - MARCH 13, 2024

Process Date	<u>Vendor</u>	Invoice Number	<u>Amo</u> ı	<u>unt</u>
2/23/2024	City of Aurora	A056547JAN24	\$	19.81
2/23/2024	City of Aurora	A053258JAN24		19.81
2/27/2024	Corporex Development & Construction Management	Multiple	959	,796.54
2/27/2024	S A Miro, Inc	034908	1	,670.00
3/13/2024	CDR Construction LLC	1318		738.65
3/13/2024	CliftonLarsonAllen LLP	L241060452	2	,325.23
3/13/2024	CliftonLarsonAllen LLP	L241075712	5	,011.75
3/13/2024	JHL Constructors Inc	Pay App 1	10	,000.00
3/13/2024	Roth Property Maintenance LLC	68638	1	,802.19
3/13/2024	Special District Association	Multiple	1	,080.41
3/13/2024	Spencer Fane	1256094	1	,828.00
3/13/2024	Sustainable Landscapes Colorado LLC	Multiple	11	,607.27
3/13/2024	UNCC	224010519		28.38
3/13/2024	Xcel Energy	865871116	1	,014.99
			\$ 996	,943.03

FITZSIMONS VILLAGE MD NO. 3 INTERIM CLAIMS FEBRUARY 16, 2024 - MARCH 13, 2024

Process Date	<u>Vendor</u>	Invoice Number	<u>Amount</u>
3/13/2024	CliftonLarsonAllen LLP	L241060474	\$ 812.18
3/13/2024	CliftonLarsonAllen LLP	L241075611	3,073.50
3/13/2024	Spencer Fane	1256118	634.00
3/13/2024	Sustainable Landscapes Colorado LLC	13754	756.98
			\$ 5,276.66

FITZSIMONS VILLAGE METRO DISTRICT NO. 1 FINANCIAL STATEMENTS DECEMBER 31, 2023

Fitzsimons Village Metro District No. 1 Balance Sheet - Governmental Funds December 31, 2023

		General		Debt Service 2021		Debt Service 2020A&B	С	apital Projects		Total
Assets										
Checking Account	\$	17,758.97	\$	10,919.94	\$	66,407.98	\$	132.00	\$	95,218.89
Colotrust		386,066.05		3,380.86		3,153.32		-		392,600.23
UMB - 2020A Bond Fund		-		-		50,787.66		-		50,787.66
UMB - 2020A Reserve Fund		-		-		585,265.25		-		585,265.25
UMB - 2020A Surplus Fund		-		-		28,833.91		-		28,833.91
Due from Fitzsimons Village No. 3		6,208.95		-		1,045.78		1,819,900.86		1,827,155.59
Due from Fitzsimons Village No. 2		286.75		912.39		-		-		1,199.14
Accounts Receivable		26,538.00		6,941.16		32,897.11		-		66,376.27
Receivable from County Treasurer		226.73		-		1,030.62		-		1,257.35
Property Tax Receivable		4,894.00		23,325.00		-		-		28,219.00
Prepaid Insurance		3,975.00		-		-		-		3,975.00
Total Assets	\$	445,954.45	\$	45,479.35	\$	769,421.63	\$	1,820,032.86	\$	3,080,888.29
Liabilities										
Accounts Payable	\$	60,497.26	\$	_	\$	_	\$	1,207,223.42	\$	1,267,720.68
Retainage Payable	*	-	Ψ	-	Ψ	_	•	612,809.44	*	612,809.44
Due to Fitzsimons Village No. 2		1,588.83		-		_		-		1,588.83
Due to Fitzsimons Village No. 3		13.14		22,142.36		_		-		22,155.50
Due to ARTA		4,689.62		-		-		-		4,689.62
Total Liabilities		66,788.85	-	22,142.36				1,820,032.86		1,908,964.07
Deferred Inflows of Resources	_	<u> </u>		<u> </u>			_	<u> </u>	_	<u> </u>
Deferred Property Tax		4,894.00		23,325.00		-		-		28,219.00
Total Deferred Inflows of Resources		4,894.00		23,325.00		_				28,219.00
Fund Balances		374,271.60		11.99		769,421.63				1,143,705.22
Liabilities and Fund Balances	\$	445,954.45	\$	45,479.35	\$	769,421.63	\$	1,820,032.86	\$	3,080,888.29

Fitzsimons Village Metro District No. 1 General Fund Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budget	Actual	Variance
Revenues			
Property taxes	\$ 4,935.00	\$ 4,987.80	\$ (52.80)
Property Taxes - ARI	494.00	498.78	(4.78)
Specific ownership taxes	3,741.00	3,778.89	(37.89)
Operations and maintenance fee	79,776.00	79,775.84	0.16
Interest income	-	4,437.11	(4,437.11)
TIF Property Taxes	32,700.00	20,989.18	11,710.82
TIF Property Taxes - ARI	6,800.00	4,197.84	2,602.16
PIF - Excess Collection Fee	52,900.00	52,900.84	(0.84)
PIF - Operations & Maintenance	105,800.00	105,801.71	(1.71)
Transfer from Fitzsimons Village No. 2 - Taxes	19,856.00	20,317.70	(461.70)
Total Revenue	307,002.00	297,685.69	9,316.31
Expenditures	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
General and administrative			
Accounting	59,325.00	59,325.00	-
ARI Payment	7,185.00	4,689.15	2,495.85
Auditing	5,200.00	5,250.00	(50.00)
County Treasurer's fee	81.00	83.47	(2.47)
District management	45,000.00	44,259.17	740.83
Dues and membership	950.00	1,030.05	(80.05)
Election	5,000.00	1,758.40	3,241.60
Insurance	23,000.00	22,480.00	520.00
Legal	35,000.00	23,546.10	11,453.90
Miscellaneous	5,120.00	2,347.48	2,772.52
Transfer to Fitzsimons Village No. 3 - Taxes	9,039.00	8,354.25	684.75
Total general and administrative	194,900.00	173,123.07	21,776.93
Operations and maintenance			
Janitorial	25,000.00	24,341.73	658.27
Elevator Maintenance	4,000.00	9,179.71	(5,179.71)
Utility Locating	600.00	188.34	411.66
Security	8,500.00	3,964.80	4,535.20
Tree Maintenance	25,000.00	-	25,000.00
Various - Repairs & Maintenance	50,000.00	10,636.87	39,363.13
Colfax Bridge Repairs	170,000.00	13,620.27	156,379.73
Landscape - Landscape Maintenance	50,000.00	23,847.95	26,152.05
Landscape - Floral	9,500.00	8,707.03	792.97
Window Cleaning (Bridge)	1,500.00	-	1,500.00
Snow removal	110,000.00	39,476.90	70,523.10
Utilities	40,000.00	25,617.40	14,382.60
Contingency	15,000.00	-	15,000.00
Hardscape Maintenance	5,000.00	-	5,000.00
Light Fixture Repairs	5,000.00	-	5,000.00
Inspection and Maintenance Report	5,000.00	4,835.00	165.00
Total Operations and maintenance	524,100.00	164,416.00	359,684.00
Total Expenditures	719,000.00	337,539.07	381,460.93
Other Financing Sources (Uses)			
Developer advance	322,098.00	103,000.00	219,098.00
Insurance Proceeds	95,000.00	447,659.91	(352,659.91)
	23,000.00	,000.01	(552,555.51)

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

Fitzsimons Village Metro District No. 1 General Fund Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budge	<u>t</u>	Actual		Variance
Total Other Financing Sources (Uses)	417,098.00		550,659.91	_	(133,561.91)
Net Change in Fund Balances	100.00		510,806.06		(510,706.06)
Fund Balance - Beginning Fund Balance - Ending	9,100.00 \$ 9,200.00		(136,534.46) 374,271.60	\$	145,634.46 (365,071.60)

SUPPLEMENTARY INFORMATION

Fitzsimons Village Metro District No. 1 Debt Service Fund 2021 Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budget	Actual	Variance	
Revenues Interest income PIF - Debt Service Total Revenue	\$ - \$ 85,500.00 85,500.00	1,072.08 \$ 76,751.57 77,823.65	(1,072.08) 8,748.43 7,676.35	
Expenditures Transfer to Fitzsimons Village No. 3 - PIF Total Expenditures	85,500.00 85,500.00	77,811.66 77,811.66	7,688.34 7,688.34	
Net Change in Fund Balances	-	11.99	(11.99)	
Fund Balance - Beginning Fund Balance - Ending	<u> </u>	11.99 \$	(11.99)	

Fitzsimons Village Metro District No. 1 Debt Service Fund 2020A&B Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budget				Variance	
Revenues						
Property taxes	\$	24,676.00	\$	24,939.00	\$	(263.00)
Specific ownership taxes	•	17,002.00	·	15,716.02	•	1,285.98
Interest income		28,000.00		38,753.63		(10,753.63)
AURA Funding - Property Tax		65,470.00		67,791.40		(2,321.40)
PIF - Debt Service		320,000.00		316,617.07		3,382.93
Total Revenue		455,148.00		463,817.12		(8,669.12)
Expenditures						
County Treasurer's fee		370.00		374.08		(4.08)
Paying agent fees		7,000.00		7,000.00		` -
Bond Interest - Senior Bonds		312,000.00		312,000.00		-
Bond Principal - Senior Bonds		20,000.00		20,000.00		-
Contingency		5,630.00		-		5,630.00
Total Expenditures		345,000.00		339,374.08		5,625.92
Net Change in Fund Balances		110,148.00		124,443.04		(14,295.04)
Fund Balance - Beginning		652,451.00		644,978.59		7,472.41
Fund Balance - Ending	\$	762,599.00	\$	769,421.63	\$	(6,822.63)

Fitzsimons Village Metro District No. 1 Capital Projects Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budget	Actual	Variance
Revenues	Ф 45 040 400 00	Ф 44 044 004 00	Ф. 4.007.0E7.70
Transfer from Fitzsimons Village No. 3	\$ 15,348,492.00		
Total Revenue	15,348,492.00	14,341,234.28	1,007,257.72
Expenditures			
Legal	-	4,096.00	(4,096.00)
Public Improvements	15,008,492.00	14,230,637.67	777,854.33
Capital Outlay - 30-inch Culvert	75,000.00	-	75,000.00
Capital Outlay - Baysaver Installation (South)	70,000.00	-	70,000.00
Capital Outlay - Baysaver Modification (North)	50,000.00	-	50,000.00
Capital Outlay - Baysaver Design/permits	15,000.00	21,545.00	(6,545.00)
Capital Outlay - Pedestrian Bridge	30,000.00	-	30,000.00
Capital Outlay - Curb and Gutter	100,000.00	-	100,000.00
Total Expenditures	15,348,492.00	14,256,278.67	1,092,213.33
Net Change in Fund Balances	-	84,955.61	(84,955.61)
Fund Balance - Beginning		(84,955.61)	84,955.61
Fund Balance - Ending	\$ -	\$ -	\$ -

FITZSIMONS METROPOLITAN DISTRICT NO. 1 SCHEDULE OF CASH POSITION December 31, 2023 Updated as of March 15, 2024

	General Fund	Debt Service Fund 2021 Bonds	Debt Service Fund 2020 A&B Bonds	Capital Projects Fund	Total
1st Bank - Checking Balance as of 12/31/23	\$ 17,758.97	\$ 10,919.94	\$ 66,407.98	\$ 132.00	\$ 95,218.89
Subsequent activities:	*,		•	-	,,
01/02/24 - Transfer to Fitz 3 (DSF PIF) 01/03/24 - Transfer from Colotrust	35,000.00	(10,919.94)	-	-	(10,919.94) 35,000.00
01/03/24 - Hansier Horr Colorius: 01/03/24 - Bill.com payables	(5,510.50) -	-	(132.00)	(5,642.50)
01/05/24 - PIF (front property)	12,700.09	-	-	- 1	12,700.09
01/05/24 - PIF (Hyatt) 01/12/24 - PIF (front property)	568.92	7,682.78	20,035.81	-	20,035.81 8,251.70
01/12/24 - PIF (Horit property) 01/17/24 - Bill.com payables	(44,900.96		-	-	(44,900.96)
01/17/24 - Aurora Water	(37.82		-	-	(37.82)
01/19/24 - PIF (front property)	3,156.31	(7.000.70)	-	-	3,156.31
01/31/24 - Transfer to Fitz 3 UMB (DSF PIF) 01/31/24 - Requisitioned Funds	-	(7,682.78)	-	440.00	(7,682.78) 440.00
02/02/24 - PIF (Hyatt)	-	-	12,861.30	-	12,861.30
02/02/24 - PIF (front property)	1,028.83	-	-	-	1,028.83
02/02/24 - PIF (front property) 02/08/24 - Transfer from Colotrust	9,083.87 30,000.00	(741.62)	-	-	8,342.25 30,000.00
02/08/24 - Wire to CSD Pool	(28,515.00	-	-	-	(28,515.00)
02/08/24 - Bill.com voided payment	28,515.00	-	-	-	28,515.00
02/13/24 - Bill.com payables 02/16/24 - Aurora Water	(23,445.92 (39.62		-	(440.00)	(23,885.92) (39.62)
02/20/24 - Transfer to Colotrust	(30,000.00		-	-	(30,000.00)
02/20/24 - Transfer to Fitz 3 (GF ptax)	(956.23		-	-	(956.23)
02/20/24 - Transfer from Fitz 3 (AURA ptax)	24,903.89	-	-	-	24,903.89
02/23/24 - O&M FirstBank 03/01/24 - PIF (Hyatt)	1,365.76	-	- 17,227.94	-	1,365.76 17,227.94
03/01/24 - PIF (front property)	13,269.01	1,114.10	-	-	14,383.11
03/05/24 - Transfer from Colotrust	10,000.00	-	-	-	10,000.00
03/08/24 - O&M Fee Corporex 03/11/24 - Transfer from District 3 - snow removal reimb	26,354.86 6,208.95	-	-	-	26,354.86 6,208.95
03/11/24 - Transfer from Colotrust	4,105.68	-	-	-	4,105.68
03/11/24 - Transfer to Colotrust	(29,554.22		-	-	(29,554.22)
03/11/24 - Transfer to District 3 - DSF PIF (2023)	- (25, 420, 87	(155.88)	-	-	(155.88)
03/13/24 - Bill.com payables Anticipated O&M Fees	(35,436.87 52,453.47		-	-	(35,436.87) 52,453.47
	78,076.47	216.60	116,533.03	-	194,826.10
COLOTRUST - PLUS					
Balance as of 12/31/23	386,066.05	3,380.86	3,153.32	-	392,600.23
Subsequent activities: 01/03/24 - Transfer to 1st Bank (Ioan from insurance proceeds)	(29,554.22				(29,554.22)
01/03/24 - Transfer to 1st Bank (tax money)	(5,445.78		-	-	(5,445.78)
01/10/24 - Property Taxes District 1	20.61	-	1,030.62	-	1,051.23
01/10/24 - Property Taxes District 1 - due to District 3	206.12	-	-	-	206.12
01/10/24 - Property Taxes District 2 01/31/24 - Transfer to Fitz 3 Custodial Fund	286.75	912.39 (3,380.86)	-	-	1,199.14 (3,380.86)
01/31/24 - Transfer to 2020A Bond Fund	-	(0,000.00)	(3,153.32)	-	(3,153.32)
01/31/24 - Interest Income	1,687.47	-	17.05	-	1,704.52
02/08/24 - Transfer to 1st Bank (loan from insurance) 02/09/24 - Property Taxes District 1	(30,000.00 25.83) - -	1,292.02	-	(30,000.00) 1,317.85
02/09/24 - Property Taxes District 1 02/09/24 - Property Taxes District 1 - due to District 3	245.30	-	1,292.02	-	245.30
02/09/24 - Property Taxes District 2	414.80	1,388.53	-	-	1,803.33
02/12/24 - Transfer from 1st Bank	30,000.00	-	-	-	30,000.00
02/29/24 - Interest Income 03/05/24 - Transfer to 1st Bank	1,477.24 (10,000.00	15.07	15.08	-	1,507.39
03/11/24 - Transfer from 1st Bank	29,554.22	-	-	-	29,554.22
Anticipated Transfer to 1st Bank (GF tax + interest)	(4,105.68			-	(4,105.68)
Anticipated Transfer to District 3 UMB (DSF tax) Anticipated Transfer to UMB 2020A Bond Fund		(2,315.99)	(2,354.77)	-	(2,315.99) (2,354.77)
Anticipated Transfer to OMB 2020A Bond Fund Anticipated Transfer to District 3 1st Bank (GF tax) Dec	(13.14)	(2,304.77)		(13.14)
Anticipated Transfer to District 3 1st Bank (GF tax) Jan	(245.30		-	-	(245.30)
Anticipated balar	nce 370,620.27	-	-	-	380,620.27
UMB Trust Accounts:					
00004 B 1 5 1					
2020A Bond Fund Balance as of 12/31/23	_	_	50,787.66	_	50,787.66
Subsequent activities:	-	-	30,737.00	-	55,757.00
01/24/24 - Transfer from Colotrust	-	-	3,153.32	-	3,153.32
01/31/24 - Interest Income	-	-	255.24 1.045.78	-	255.24 1.045.78
02/20/24 - Transfer from District 3 TIF Anticipated Transfer from Colotrust	-	-	2,354.77	-	2,354.77
Anticipated bala	nce -		57,596.77		57,596.77
		- · 			
2020A Reserve Balance as of 12/31/23 Required Amount: \$579,585 Subsequent activities:	-	-	585,265.25	-	585,265.25
01/31/24 - Interest Income			2,941.14	-	2,941.14
Anticipated bala	rice -		588,206.39	-	588,206.39
2020A Surplus					
Balance as of 12/31/23	-	-	28,833.91		28,833.91
Required Amount: \$626,500 Subsequent activities:					
01/31/24 - Interest Income			144.90		144.90
Anticipated bala	nce -		28,978.81	,	28,978.81
Total anticipated balan	\$ 448,696.74	\$ 216.60	\$ 791,315.00	\$ -	\$ 1,250,228.34

Yield information (12/31/23): Colotrust - 5.5660%

FITZSIMONS METRO DISTRICT NO. 1 Property Taxes Reconciliation 2023

January February March April May June July August September October November December

				Current Year					Prior Year	
Property	Delinquent Taxes, Rebates	Specific Ownership		Treasurer's		Net Amount	% of Total Property Taxes Received	Total Cash	% of Total Pr Taxes Rece	
Taxes	and Abatements	Taxes	Interest	Fees	Due to County	Received	Monthly Y-T-E	Received	Monthly	Y-T-D
-	\$ -	\$ 1,493.91	\$ -	\$ -	\$ -	\$ 1,493.91	0.00% 0.	00% \$ 1,503.46	0.00%	0.
15,060.69	-	1,512.98	-	(225.91)	-	16,347.76	49.88% 49.	16,935.06	49.60%	49.
-	-	1,899.03	-	-	-	1,899.03	0.00% 49.	38% 1,717.36	0.01%	49.
123.83	-	1,603.41	-	(3.03)	-	1,724.21	0.41% 50.	29% 1,662.32	0.35%	49
185.62	-	1,717.37	-	(2.78)	-	1,900.21	0.61% 50.	1,488.09	0.24%	50
15,055.44	-	1,576.84	-	(225.83)	-	16,406.45	49.87% 100.	77% 16,721.10	49.59%	99
-	-	1,596.90	-	-	-	1,596.90	0.00% 100.	77% 1,491.51	0.00%	99
-	-	1,876.47	-	-	-	1,876.47	0.00% 100.	77% 1,955.85	0.00%	99
-	-	1,554.85	-	-	-	1,554.85	0.00% 100.	77% 1,644.91	0.00%	99
-	-	1,711.66	-	-	-	1,711.66	0.00% 100.	77% 1,571.74	0.00%	99
-	-	1,694.14	-	-	-	1,694.14	0.00% 100.	77% 1,753.28	0.00%	99
-	-	1,257.35	-	-	-	1,257.35	0.00% 100.	77% 1,417.45	0.00%	99
30,425.58	\$ -	\$ 19,494.91	\$ -	\$ (457.55)	\$ -	\$ 49,462.94	100.77% 100.	77% \$ 49,862.13	99.79%	99

Property Taxes
General Fund
General Fund (ARI)
Debt Service Fund

Specific Ownership Taxes
General Fund
Debt Service Fund

<u>Treasurer's Fees</u> General Fund Debt Service Fund

			Property Taxes	% Collected to
Mill Levy	Taxes Levied	% of Levied	Collected	Amount Levied
AV: \$493,525				
10.000	4,935.00	16.39%	4,987.80	101.07%
1.000	494.00	1.64%	498.78	100.97%
50.000	24,676.00	81.97%	24,939.00	101.07%
	\$ 30,105.00	100.00%	\$ 30,425.58	101.06%
	3.741.00	18.03%	3,778.89	18.22%
	17.002.00	81.97%	15.716.02	75.77%
	\$ 20,743.00	100.00%	\$ 19,494.91	93.98%
	81.00	17.96%	83.47	103.05%
	370.00	82.04%	374.08	101.10%
	\$ 451.00	100.00%	\$ 457.55	101.45%

FITZSIMONS VILLAGE METRO DISTRICT NO. 1 SCHEDULE OF ESTIMATED DEBT SERVICE REQUIREMENTS TO MATURITY

\$6,265,000
Limited Tax General Obligation and Special Revenue Refunding Bonds, Series 2020A
Dated March 11, 2020
Principal Due December 1
5.00% Interest Payable June 1 and December 1

Year Ended December 31,	1	Principal	Interest	Total
2023	\$	20,000	\$ 312,000	\$ 332,000
2024		25,000	311,000	336,000
2025		25,000	309,750	334,750
2026		30,000	308,500	338,500
2027		35,000	307,000	342,000
2028		45,000	305,250	350,250
2029		45,000	303,000	348,000
2030		55,000	300,750	355,750
2031		60,000	298,000	358,000
2032		65,000	295,000	360,000
2033		75,000	291,750	366,750
2034		80,000	288,000	368,000
2035		90,000	284,000	374,000
2036		95,000	279,500	374,500
2037		105,000	274,750	379,750
2038		115,000	269,500	384,500
2039		125,000	263,750	388,750
2040		340,000	257,500	597,500
2041		360,000	240,500	600,500
2042		385,000	222,500	607,500
2043		410,000	203,250	613,250
2044		440,000	182,750	622,750
2045		465,000	160,750	625,750
2046		495,000	137,500	632,500
2047		525,000	112,750	637,750
2048		560,000	86,500	646,500
2049		1,170,000	 58,500	 1,228,500
	\$	6,240,000	\$ 6,664,000	\$ 12,904,000

Principal and interest on the Series 2020B Subordinate Bonds are payable solely from and to the extent of Subordinate Pledged Revenue. There are no scheduled principal payments on the Series 2020B Subordinate Bonds until final maturity.

FITZSIMONS VILLAGE METRO DISTRICT NO. 2 FINANCIAL STATEMENTS DECEMBER 31, 2023

Fitzsimons Village Metro District No. 2 Balance Sheet - Governmental Funds December 31, 2023

		General		Debt Service	 Total
Assets Receivable from County Treasurer		286.75		912.39	1,199.14
Property Tax Receivable Due from Fitzsimons Village No. 1		14,269.00 1,588.56		54,329.00	68,598.00 1,588.56
Total Assets	\$	16,144.31	\$	55,241.39	\$ 71,385.70
Liabilities	•		•		
Accounts Payable Due to ARTA (ARI)	\$	1,588.56	\$	-	\$ - 1,588.56
Due to Fitzsimons Village No. 1		286.75		912.39	1,199.14
Total Liabilities		1,875.31		912.39	2,787.70
Deferred Inflows of Resources					
Deferred Property Tax		14,269.00		54,329.00	68,598.00
Total Deferred Inflows of Resources		14,269.00		54,329.00	68,598.00
Liabilities and Fund Balances	\$	16,144.31	\$	55,241.39	\$ 71,385.70

Fitzsimons Village Metro District No. 2 General Fund Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	An	nual Budget	 Actual	_	Variance
Revenues					
Property taxes	\$	16,042.00	\$ 16,127.57	\$	(85.57)
Property Taxes from ARI Mill Levy		1,604.00	1,612.76		(8.76)
Specific ownership taxes		4,055.00	4,431.90		(376.90)
Total Revenue		21,701.00	22,172.23	_	(471.23)
Expenditures					
County Treasurer's fee		265.00	266.16		(1.16)
ARI Payment		1,580.00	1,588.56		(8.56)
Transfer to Fitzsimons Village No. 1		19,856.00	20,317.70		(461.70)
Total Expenditures		21,701.00	22,172.42	_	(471.42)
Net Change in Fund Balances		-	(0.19)		0.19
Fund Balance - Beginning			0.19		(0.19)
Fund Balance - Ending	\$	-	\$ -	\$	-

SUPPLEMENTARY INFORMATION

Fitzsimons Village Metro District No. 2 Debt Service Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Ar	nnual Budget	Actual	Variance
Revenues Property taxes Specific ownership taxes	\$	56,146.00 \$ 12,902.00	56,446.23 14,101.28	\$ (300.23) (1,199.28)
Total Revenue		69,048.00	70,547.51	 (1,499.51)
Expenditures County Treasurer's fee Transfer to Fitzsimons Village No. 3		842.00 68,206.00	846.76 69,707.77	(4.76) (1,501.77)
Total Expenditures		69,048.00	70,554.53	 (1,506.53)
Net Change in Fund Balances		-	(7.02)	7.02
Fund Balance - Beginning		-	7.02	(7.02)
Fund Balance - Ending	\$	- \$	-	\$ -

FITZSIMONS METRO DISTRICT NO. 2 Property Taxes Reconciliation 2023

January
February
March
April
May
June
July
August
September
October
November
December

Current Year											Prior Year				
	Delinquent		Specific							Net	% of Total P	roperty	Total	% of Total	Propert
Property	Taxes, Rebate	s	Ownership			T	reasurer's		Due to	Amount	Taxes Rec	eived	Cash	Taxes Re	eceived
Taxes	& Abatements	5	Taxes		Interest		Fees		County	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
\$ -	\$ -	9	1,424.75	\$	-	\$	-	\$	-	\$ 1,424.75	0.00%	0.00%	\$ 1,403.40	0.00%	0.00
10,580.87	-		1,442.93		-		(158.71)		-	11,865.09	14.34%	14.34%	6,655.12	6.98%	6.98
5,294.12	-		1,811.10		-		(79.41)		-	7,025.81	7.17%	21.51%	1,606.17	0.01%	6.99
41,943.87	-		1,469.78		-		(629.39)		-	42,784.26	56.84%	78.35%	7,663.50	8.69%	15.68
511.85	-		1,637.86		-		(7.68)		-	2,142.03	0.69%	79.05%	55,834.08	75.53%	91.21
15,856.13	-		1,503.83		-		(237.84)		-	17,122.12	21.49%	100.54%	6,453.25	6.98%	98.19
-	-		1,522.96		-		-		-	1,522.96	0.00%	100.54%	1,392.24	0.00%	98.19
-	-		1,789.59		-		-		-	1,789.59	0.00%	100.54%	1,825.69	0.00%	98.19
-	-		1,482.86		-		-		-	1,482.86	0.00%	100.54%	1,535.43	0.00%	98.19
-	-		1,632.41		-		-		-	1,632.41	0.00%	100.54%	1,467.13	0.00%	98.19
-	-		1,615.71		-		-		-	1,615.71	0.00%	100.54%	1,636.60	0.00%	98.19
-	-		1,199.14		-		-		-	1,199.14	0.00%	100.54%	1,323.11	0.00%	98.19
\$ 74,186.84	\$ -	9	18,532.92	\$	-	\$	(1,113.03)	\$	-	\$ 91,606.73	100.54%	100.54%	\$ 88,795.72	98.19%	98.19

	Mill Levy	Т	axes Levied	% of Levied	Р	' '	% Collected to Amount Levied
Property Taxes	AV: \$1,604,171						
General Fund	10.000	\$	16,042.00	21.74%	\$	16,127.57	100.53%
General Fund - ARI	1.000		1,604.00	2.17%		1,612.76	100.55%
Debt Service Fund	35.000		56,146.00	76.09%		56,446.51	100.54%
Total Mill	46.00	\$	73,792.00	100.00%	\$	74,186.84	100.54%
Specific Ownership Taxes							
General Fund		\$	4,055.00	23.91%	\$	4,431.81	109.29%
Debt Service Fund			12,902.00	76.09%		14,101.11	109.29%
		\$	16,957.00	100.00%	\$	18,532.92	109.29%
<u>Treasurer's Fees</u>							
General Fund		\$	265.00	23.94%	\$	266.16	100.44%
Debt Service Fund			842.00	76.06%		846.87	100.58%
		\$	1,107.00	100.00%	\$	1,113.03	100.54%
ARI Mill Levy							
General Fund - ARI		\$	1,604.00	2.13%	\$	1,612.76	100.55%
Treasurer's Fees			(24.06)	2.44%		(24.20)	100.57%
Due to ARTA		\$	1,579.94	2.44%	\$	1,588.56	100.55%

Fitzsimons Village Metro District No. 3 Balance Sheet - Governmental Funds December 31, 2023

	General	Special Revenue	Debt Service 2021A-1	Debt Service 2021A-2	Capital Projects	Total
Assets						
Cash and Cash Equivalents						
Checking Account	55,508.49	48,272.45	1,825.90	-	-	105,606.84
UMB Bond Fund 2021A-1	-	-	396.32	-	-	396.32
UMB Taxable Bond Fund 2021A-2	-	-	-	155.05	-	155.05
UMB Reserve Fund 2021A-1	-	-	2,914,718.44	-	-	2,914,718.44
UMB Taxable Reserve Fund 2021A-2	-	-	-	808,416.17	-	808,416.17
UMB Pledged Revenue Fund 2021A-1	-	-	63.96	-	-	63.96
UMB Surplus Fund 2021A-1	-	-	53,937.95	-	-	53,937.95
UMB Taxable Pledged Revenue Fund 2021A-2	-	-	-	21.08	-	21.08
UMB Taxable Surplus Fund 2021A-2	-	-	-	283,075.68	-	283,075.68
UMB Revenue Fund 2021A-1	-	-	1.10	-	-	1.10
UMB Taxable Capitalized Interest Fund 2021A-2	-	-	-	118,398.91	-	118,398.91
UMB Taxable Project Fund 2021A-2	-	-	-	-	3,674,716.27	3,674,716.27
UMB Taxable Revenue Fund 2021A-2	-	-	-	15.53	-	15.53
UMB Custodial Fund	-	-	72.70	-	-	72.70
Total Cash and Cash Equivalents	55,508.49	48,272.45	2,971,016.37	1,210,082.42	3,674,716.27	7,959,596.00
Accounts Receivable						
Due from Fitzsimons Village No. 1	13.14	-	3,383.76	18,758.60	-	22,155.50
Receivable from County Treasurer	90.52	-	288.00	-	-	378.52
Property Tax Receivable	32,077.00	-	108,226.00	-	-	140,303.00
Total Accounts Receivable	32,180.66	=	111,897.76	18,758.60	-	162,837.02
Other Current Assets						
Due from Other Funds	6,208.95	-	-	61,914.69	-	68,123.64
Total Other Current Assets	6,208.95	=	-	61,914.69	-	68,123.64
Total Assets	93,898.10	48,272.45	3,082,914.13	1,290,755.71	3,674,716.27	8,190,556.66
Liabilities Current Liabilities						
Accounts Payable Accounts Payable	8,977.56	1,005.12				9,982.68
Total Accounts Payable	8,977.56	1,005.12	-	-	-	9,982.68
Due to Other Districts Due to Fitzsimons Village No. 1	6,208.95	-	1,045.78	-	1,819,900.86	1,827,155.59

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

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Fitzsimons Village Metro District No. 3 Balance Sheet - Governmental Funds December 31, 2023

	General	Special Revenue	Debt Service 2021A-1	Debt Service 2021A-2	Capital Projects	Total
Due to ARTA	6,175.76	-	-	-	-	6,175.76
Total Due to Other Districts Due to Other Funds	12,384.71		1,045.78	-	1,819,900.86	1,833,331.35
Due to Other Funds	-	6,208.95	61,914.69	-	-	68,123.64
Total Due to Other Funds	_	6,208.95	61,914.69	-		68,123.64
Total Current Liabilities	21,362.27	7,214.07	62,960.47	-	1,819,900.86	1,911,437.67
Total Liabilities	21,362.27	7,214.07	62,960.47	-	1,819,900.86	1,911,437.67
Deferred Inflows of Resources				,		
Deferred Property Tax	32,077.00	-	108,226.00	-	-	140,303.00
Total Deferred Inflows of Resources	32,077.00		108,226.00	-	-	140,303.00
Fund Balances	40,458.83	41,058.38	2,911,727.66	1,290,755.71	1,854,815.41	6,138,815.99
Liabilities and Fund Balances	93,898.10	48,272.45	3,082,914.13	1,290,755.71	3,674,716.27	8,190,556.66

FITZSIMONS VILLAGE METRO DISTRICT NO. 3 FINANCIAL STATEMENTS DECEMBER 31, 2023

Fitzsimons Village Metro District No. 3 General Fund Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budge	et Actua	Variance
Revenues			
Property taxes	\$ 18,392.0) \$ 18,422.83	\$ (30.83)
Property Taxes - ARI	1,839.0		
Specific ownership taxes	1,280.0	•	` ,
Interest income	•	- 170.92	` ,
Transfer from AURA - ARI Property Taxes	4,365.0	4,361.35	
Transfer from AURA - TIF Property Taxes	43,647.0	3,942.07	(295.07)
Transfer from Fitzsimons Village No. 1 - Taxes	9,039.0	8,354.25	684.75
Total Revenue	78,562.0	78,491.50	70.50
Expenditures			
Accounting	36,750.0	36,750.00	-
Auditing	4,600.0		
County Treasurer's fee	303.0		
PIF collection fees	500.0		500.00
Dues and membership	650.0		
Insurance	7,500.0	•	•
District management	30,000.0		
Legal	10,000.0		
Miscellaneous	3,521.0		,
Election	2,000.0		,
ARI Payment	1,811.0		(3.41)
Payment to ARTA - ARI Property Taxes	4,365.0		
Total Expenditures	102,000.0	79,202.90	22,797.10
Other Financing Sources (Uses)			
Transfers to other fund	(46,888.00		- (46,888.00)
Developer advance	70,326.0		
Total Other Financing Sources (Uses)	23,438.0	10,000.00	13,438.00
Net Change in Fund Balances		- 9,288.60	(9,288.60)
Fund Balance - Beginning	2,400.0		
Fund Balance - Ending	\$ 2,400.0	\$ 40,458.83	\$ (38,058.83)

SUPPLEMENTARY INFORMATION

Fitzsimons Village Metro District No. 3 Special Revenue Fund Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual B	udget	 Actual	 Variance
Revenues				
Operations and maintenance fee	\$ 68,08	84.00	\$ 62,918.48	\$ 5,165.52
Total Revenue	68,08	84.00	62,918.48	5,165.52
Expenditures				
Repairs and maintenance	50,00	00.00	-	50,000.00
Landscaping	15,00	00.00	9,608.41	5,391.59
Snow removal	60,00	00.00	20,443.68	39,556.32
Total Expenditures	125,00	00.00	30,052.09	94,947.91
Other Financing Sources (Uses)				
Transfers from other funds	46,88	88.00	-	46,888.00
Total Other Financing Sources (Uses)	46,88	00.88	-	46,888.00
Net Change in Fund Balances	(10,02	28.00)	32,866.39	(42,894.39)
Fund Balance - Beginning	10,02	28.00	8,191.99	1,836.01
Fund Balance - Ending	\$	-	\$ 41,058.38	\$ (41,058.38)

Fitzsimons Village Metro District No. 3 Debt Service Fund 2021A-1 Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budget	Actual	Variance
Revenues			
Property taxes	\$ 64,372.00	\$ 64,479.92	\$ (107.92)
Specific ownership taxes	4,073.00	4,447.55	(374.55)
Interest income	165,000.00	186,758.65	(21,758.65)
AURA Funding - Lodger Tax	297,330.00	283,681.44	13,648.56
AURA Funding - Property Tax	650,000.00	590,880.87	59,119.13
AURA Funding - Sales Tax	103,990.00	83,868.24	20,121.76
Transfer from Fitzsimons Village No. 2 - Taxes	68,206.00	69,707.77	(1,501.77)
Total Revenue	1,352,971.00	1,283,824.44	69,146.56
Expenditures	966.00	975.34	(0.24)
County Treasurer's fee Paying agent fees	7,000.00	5,000.00	(9.34) 2,000.00
Bond Interest - 2021 A-1	1,667,000.00	1,667,000.00	2,000.00
Contingency	2,034.00	-	2,034.00
Total Expenditures	1,677,000.00	1,672,975.34	4,024.66
Other Financing Sources (Uses)			
Transfers to other fund	(1,350,734.00)	(1,693,943.54)	343,209.54
Total Other Financing Sources (Uses)	(1,350,734.00)	(1,693,943.54)	343,209.54
Net Change in Fund Balances	(1,674,763.00)	(2,083,094.44)	408,331.44
Fund Balance - Beginning	4,961,004.00	4,994,822.10	(33,818.10)
Fund Balance - Ending	\$ 3,286,241.00	\$ 2,911,727.66	\$ 374,513.34

Fitzsimons Village Metro District No. 3 Debt Service Fund 2021A-2 Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budget	Actual	Variance
Revenues Interest income Transfer from Fitzsimons Village No. 1 - PIF Total Revenue	\$ - 85,500.00 85,500.00	\$ 74,424.99 77,661.05 152,086.04	\$ (74,424.99) 7,838.95 (66,586.04)
Expenditures Paying agent fees Bond Interest - 2021 A-2 Contingency	551,250.00 2,750.00	4,000.00 551,250.00	(4,000.00) - 2,750.00
Total Expenditures	554,000.00	555,250.00	(1,250.00)
Other Financing Sources (Uses) Transfers from other funds Total Other Financing Sources (Uses)	1,350,734.00 1,350,734.00	1,693,919.67 1,693,919.67	(343,185.67) (343,185.67)
Net Change in Fund Balances	882,234.00	1,290,755.71	(408,521.71)
Fund Balance - Beginning Fund Balance - Ending	\$ 882,234.00	\$ 1,290,755.71	\$ (408,521.71)

Fitzsimons Village Metro District No. 3 Capital Projects Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending December 31, 2023

	Annual Budget	Actual	Variance
Revenues Interest income Total Revenue	\$ 300,000.00	\$ 564,970.17 564,970.17	\$ (264,970.17) (264,970.17)
Expenditures Transfers to Fitzsimons Village No. 1 Total Expenditures	15,348,492.00 15,348,492.00	14,341,234.28 14,341,234.28	1,007,257.72 1,007,257.72
Other Financing Sources (Uses) Transfers from other funds Total Other Financing Sources (Uses)		23.87 23.87	(23.87)
Net Change in Fund Balances	(15,048,492.00)	(13,776,240.24)	(1,272,251.76)
Fund Balance - Beginning Fund Balance - Ending	15,048,492.00 \$ -	15,631,055.65 \$ 1,854,815.41	(582,563.65) \$ (1,854,815.41)

FITZSIMONS METRO DISTRICT NO. 3 Schedule of Cash Position December 31, 2023 Updated as of March 15, 2024

	- p		•			
	General Fund	Special Revenue	Debt Service Fund 2021A-1	Debt Service Fund 2021A-2	Capital Projects	Total
1st Bank - Checking Balance as of 12/31/23	55,508.49	48,272.45	1,825.90	-	-	105,606.84
Subsequent activities: 01/09/24 Property Tax Receipt	00.50		200.00			378.52
01/09/24 Property Tax Receipt 01/17/24 Bill.com payables	90.52 (8,720.90)	(756.98)	288.00	-	-	(9,477.88)
01/26/24 City of Aurora deposit - annual property tax pmt	24,903.89	-	582,823.38	-	_	607,727.27
01/26/24 City of Aurora deposit - Lodgers/Sales Tax		-	218,639.02	-	-	218,639.02
02/09/24 Property Tax Receipt	300.39	-	1,013.47	-	-	1,313.86
02/13/24 Bill.com payables	(1,282.30)	(756.98)	-	-	-	(2,039.28)
02/20/24 Transfer from District 1 - property tax	956.23	-	-	-	-	956.23
02/20/24 Transfer to District 1 1st Bank - TIF 02/20/24 Transfer to District 1 UMB 2020A Bond Fund - TIF	(24,903.89)	-	- (4.045.79)	-	-	(24,903.89)
02/20/24 Transfer to District 1 OMB 2020A Bond Fund - TIF 02/20/24 Transfer to 2021 UMB Custodial Fund - AURA	-	-	(1,045.78) (801,462.40)	-	-	(1,045.78) (801,462.40)
02/20/24 Transfer to 2021 UMB Custodial Fund - Ptax	-	-	(1,068.12)	-	_	(1,068.12)
03/11/24 Transfer to District 1 - reimburse snow removal	-	(6,208.95)	(1,000.12)	-	-	(6,208.95)
03/11/24 Transfer from District 1 - property tax Dec	13.14	- 1	-	-	-	13.14
03/11/24 Transfer from District 1 - property tax Jan	245.30	-	-	-	-	245.30
03/13/24 Bill.com payables	(4,519.68)	(756.98)				(5,276.66)
Anticipated balance	42,591.19	39,792.56	1,013.47			83,397.22
UMB - 2021A-1 Custodial Fund (157477.1)						
Balance as of 12/31/23	-	-	72.70	-	-	72.70
Subsequent activities:			0.00			0.00
01/31/24 Interest Income 02/20/24 Transfer from 1st Bank	-	-	0.33 801,462.40	-	-	0.33 801,462.40
02/20/24 Transfer from 1st Bank 02/20/24 Transfer from 1st Bank	-	-	1,068.12	-	-	1,068.12
Anticipated Transfer from District 1 - DSF taxes (D2)	-	-	2,315.99	-	-	2,315.99
Anticipated balance			804,919.54			804,919.54
Anticipated balance			004,919.04			004,919.04
UMB - 2021A-1 Revenue Fund (157474.1)			4.40			1.10
Balance as of 12/31/23 Subsequent activities:	-	-	1.10	-	-	1.10
01/31/24 Transfer from District 1 - DSF ptax	-	-	3,380.86	-	-	3,380.86
Anticipated balance		-	3,381.96	-		3,381.96
UMB - 2021A-1 Bond Fund (157474.4)						
Balance as of 12/31/23	-	_	396.32	-	_	396.32
Subsequent activities:						
01/31/24 Interest Income			1.95			1.95
Anticipated balance			398.27			398.27
<u>UMB - 2021A-1 Reserve Fund (157474.6)</u> Balance as of 12/31/23	-	-	2,914,718.44	-	-	2,914,718.44
Subsequent activities:						
01/31/24 Interest Income		-	14,038.73 2,928,757.17	-	· -	14,038.73 2,928,757.17
Anticipated balance			2,920,737.17		·	2,920,737.17
UMB - 2021A-1 Pledged Revenue Fund (157474.2)	-	-	63.96	-	-	63.96
Balance as of 12/31/23						
Subsequent activities:						
01/31/24 Interest Income			0.33		-	0.33
Anticipated balance			64.29			64.29
UMB - 2021A-1 Surplus Fund (157474.7)						
Balance as of 12/31/23	-	-	53,937.95	-	-	53,937.95
Subsequent activities:						•
01/31/24 Interest Income	<u> </u>		259.85			259.85
Anticipated balance			54,197.80			54,197.80
UMB - 2021A-2 Taxable Capitalized Interest Fund (157475.6)						
Balance as of 12/31/23	-	-	-	118,398.91	-	118,398.91
Subsequent activities:				_		_
01/31/24 Interest Income				570.34		570.34
Anticipated balance				118,969.25		118,969.25
UMB - 2021A-2 Taxable Reserve Fund (157475.7)						
Balance as of 12/31/23	-	-	-	808,416.17	-	808,416.17
Subsequent activities:						
01/31/24 Interest Income	-	-	-	3,893.80	-	3,893.80
Anticipated balance	-		-	812,309.97	-	812,309.97
UMB - 2021A-2 Taxable Project Fund (157475.9)						
Balance as of 12/31/23	-	-	-	-	3,674,716.27	3,674,716.27
Subsequent activities:					_,o,. 10.21	_,_, .,. 10.21
01/31/24 Corporex Garage	-	-	-	-	(690,406.07)	(690,406.07)
01/31/24 Corporex Promenade	-	-	-	-	(512,130.35)	(512,130.35)
01/31/24 Fitz #1 (Spencer Fane)	-	-	-	-	(440.00)	(440.00)
01/31/24 SA Miro	-	-	-	-	(4,115.00)	(4,115.00)
01/31/24 Interest Income				-	17,479.72	17,479.72
Anticipated balance		-			2,485,104.57	2,485,104.57
UMB - 2021A-2 Taxable Bond Fund (157475.5)						
Balance as of 12/31/23	-	-	-	155.05	-	155.05

Subsequent activities:				0.00		0.00
01/31/24 Interest Income				0.66		0.66
Anticipated balance				155.71		155.71
UMB - 2021A-2 Taxable Pledged Revenue Fund (157475.3)						
Balance as of 12/31/23	-	-	-	21.08	-	21.08
Subsequent activities:					_	
Anticipated balance				21.08		21.08
UMB - 2021A-2 Taxable Surplus (157475.8)						
Balance as of 12/31/23	-	-	-	283,075.68	-	283,075.68
Subsequent activities:						
01/31/24 Interest Income	-	-	-	1,363.46	-	1,363.46
Anticipated balance	-	-	-	284,439.14	-	284,439.14
UMB - 2021A-2 Taxable Revenue Fund (157475.1)						
Balance as of 12/31/23	-	-	-	15.53	-	15.53
Subsequent activities:						
01/02/24 Transfer from District 1 - pledged revenues	-	-	-	10,919.94	-	10,919.94
01/31/24 Transfer from District 1 - pledged revenues	-	-	-	7,682.78	-	7,682.78
01/31/24 Interest Income	-	-	-	46.53	-	46.53
Anticipated balance	-			18,664.78	-	18,664.78
Total Anticipated Balances	\$ 42,591.19	\$ 39,792.56	\$ 3,792,732.50	\$ 1,234,559.93	\$ 2,485,104.57	\$ 7,594,780.75

Yield information (as of 12/31/23): UMB invested in Colotrust - 5.660%

FITZSIMONS METRO DISTRICT NO. 3 PROPERTY TAX RECONCILIATION

January February March April May June July August September October November December TOTAL

	Delinquent Tax,	Specific				Net	% of Levied	Property	Property	% of Levied	Property
Property	Rebates and	Ownership		Treasurer's	Due to/from	Amount	Tax Rec	eived	Tax	Tax Rec	eived
Tax	Abatements	Tax	Interest	Fees	County	Received	Monthly	Y-T-D	Received	Monthly	Y-T-D
\$ -	\$ -	\$ 449.74	\$ -	\$ -	\$ -	\$ 449.74	0.00%	0.00%	\$ 430.74	0.00%	0.00%
15,830.84	-	455.48	-	(237.46)	-	16,048.86	18.71%	18.71%	495.64	0.00%	0.00%
-	-	571.69	-	-	-	571.69	0.00%	18.71%	30,303.42	36.58%	36.58%
42,951.17	-	459.21	-	(644.27)	-	42,766.11	50.77%	69.48%	422.74	0.00%	36.58%
178.99	-	517.00	-	(2.68)	-	693.31	0.21%	69.69%	42,712.36	51.91%	88.50%
-	-	474.69	-	-	-	474.69	0.00%	69.69%	435.16	0.00%	88.50%
15,829.08	-	480.74	316.57	(242.18)	-	16,384.21	19.08%	88.78%	427.31	0.00%	88.50%
9,954.95	-	564.89	398.20	(155.30)	-	10,762.74	12.24%	101.01%	560.35	0.00%	88.50%
-	-	468.09	-	-	-	468.09	0.00%	101.01%	471.26	0.00%	88.50%
-	-	515.29	-	-	-	515.29	0.00%	101.01%	450.30	0.00%	88.50%
-	-	510.01	-	-	-	510.01	0.00%	101.01%	10,532.41	12.31%	100.80%
-	-	378.52	-	-	-	378.52	0.00%	101.01%	406.10	0.00%	100.80%
\$ 84,745.03	\$ -	\$ 5,845.35	\$ 714.77	\$ (1,281.89)	\$ -	\$ 90,023.26	101.01%	101.01%	\$ 87,647.79	100.80%	100.80%

% Collected to

Amount Levied

Property Tax
General Fund
General Fund - ARI
Debt Service Fund

AV: \$1,798,560 10.00 \$ 18,392.00 21.74% 18,422.83 100.17% 1,839.00 1,842.28 100.18% 2.17% 1.00 64,372.00 76.09% 64,479.92 100.17% 35.00 46.00 \$ 100.00% 84,745.03 100.17%

% of Levied

Property Taxes

Collected

Treasurer's Fees
General Fund

Specific Ownership Tax General Fund Debt Service Fund	\$ 1,280.00 4,073.00	23.91% 76.09%	\$ 1,397.80 4,447.55	109.20% 109.20%
	\$ 5,353.00	100.00%	\$ 5,845.35	109.20%
Treasurer's Fees General Fund Debt Service Fund	\$ 303.00 966.00	23.88% 76.12%	\$ 306.55 975.34	100.17% 100.17%
	\$ 1 269 00	100.00%	\$ 1 281 89	100 17%

Taxes Levied

Mill Levy

FITZSIMONS VILLAGE METRO DISTRICT NO. 3 SCHEDULE OF ESTIMATED DEBT SERVICE REQUIREMENTS TO MATURITY

\$40,040,000

Limited Tax General Obligation and Special Revenue Refunding and Improvement Bonds Series 2021A-1

Dated December 28, 2021

Principal Due December 1

4.00% - 4.25% Interest Payable June 1 and December 1

Year Ended December 31,	Principal	Interest	Total
2023	\$ -	\$ 1,667,000	\$ 1,667,000
2024	-	1,667,000	1,667,000
2025	1,965,000	1,667,000	3,632,000
2026	1,815,000	1,588,400	3,403,400
2027	120,000	1,515,800	1,635,800
2028	430,000	1,511,000	1,941,000
2029	455,000	1,493,800	1,948,800
2030	515,000	1,475,600	1,990,600
2031	535,000	1,455,000	1,990,000
2032	595,000	1,433,600	2,028,600
2033	620,000	1,409,800	2,029,800
2034	685,000	1,385,000	2,070,000
2035	710,000	1,357,600	2,067,600
2036	780,000	1,329,200	2,109,200
2037	810,000	1,298,000	2,108,000
2038	885,000	1,265,600	2,150,600
2039	920,000	1,230,200	2,150,200
2040	1,000,000	1,193,400	2,193,400
2041	1,040,000	1,153,400	2,193,400
2042	1,125,000	1,111,800	2,236,800
2043	1,175,000	1,063,988	2,238,988
2044	1,270,000	1,014,050	2,284,050
2045	1,325,000	960,075	2,285,075
2046	1,425,000	903,763	2,328,763
2047	1,485,000	843,200	2,328,200
2048	1,595,000	780,088	2,375,088
2049	1,665,000	712,300	2,377,300
2050	1,780,000	641,538	2,421,538
2051	1,855,000	565,888	2,420,888
2052	1,985,000	487,050	2,472,050
2053	2,070,000	402,688	2,472,688
2054	2,205,000	314,713	2,519,713
2055	5,200,000	221,000	5,421,000
	\$ 40,040,000	\$ 37,118,538	\$ 77,158,538

FITZSIMONS VILLAGE METRO DISTRICT NO. 3 SCHEDULE OF ESTIMATED DEBT SERVICE REQUIREMENTS TO MATURITY

\$7,875,000 Taxable Parking/Limited General Obligation and Special Revenue Bonds Series 2021A-2

Dated December 28, 2021 Principal Due December 1

7.00% Interest Payable June 1 and December 1

Year Ended December 31,	Principal	Interest	Total
2023	\$ -	\$ 551,250	\$ 551,250
2024	-	551,250	551,250
2025	65,000	551,250	616,250
2026	180,000	546,700	726,700
2027	215,000	534,100	749,100
2028	250,000	519,050	769,050
2029	275,000	501,550	776,550
2030	305,000	482,300	787,300
2031	330,000	460,950	790,950
2032	365,000	437,850	802,850
2033	395,000	412,300	807,300
2034	435,000	384,650	819,650
2035	470,000	354,200	824,200
2036	510,000	321,300	831,300
2037	555,000	285,600	840,600
2038	605,000	246,750	851,750
2039	655,000	204,400	859,400
2040	710,000	158,550	868,550
2041	1,555,000	108,850	1,663,850
	\$ 7,875,000	\$ 7,612,850	\$ 15,487,850

FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 2 GENERAL FUND 2023 AMENDED BUDGET

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES Property taxes Specific ownership taxes Property Taxes from ARI Mill Levy Other revenue	16,042 4,055 1,604	16,127 1,613 4,432 827
Total revenues	21,701	23,000
Total funds available	21,701	23,000
EXPENDITURES General and administrative		
ARI Payment	1,580	1,589
County Treasurer's fee	265	266
Transfer to Fitzsimons Village No. 1 Contingency	19,856	20,318 827
Total expenditures	21,701	23,000
Total expenditures and transfers out requiring appropriation	21,701	23,000
ENDING FUND BALANCES	\$ -	\$ -

FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 2 DEBT SERVICE FUND 2024 BUDGET

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ -	\$ 7
REVENUES Property taxes Specific ownership taxes Other revenue	56,146 12,902 -	56,446 14,101 1,446
Total revenues	69,048	71,993
Total funds available	69,048	72,000
EXPENDITURES General and administrative County Treasurer's fee Transfer to Fitzsimons Village No. 3	842 68,206	847 69,707
Contingency	-	1,446
Total expenditures	69,048	72,000
Total expenditures and transfers out requiring appropriation	69,048	72,000
ENDING FUND BALANCES	\$ -	\$ -

FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 3 DEBT SERVICE FUND - SERIES 2021A-1 2023 AMENDED BUDGET

	BUDGET	AMENDED
	2023	2023
BEGINNING FUND BALANCES	\$ 4,961,004	\$ 4,994,822
REVENUES		
Property taxes	64,372	64,480
Specific ownership taxes	4,073	4,448
Interest income	165,000	186,259
AURA Funding - Lodger Tax	297,330	283,681
AURA Funding - Property Tax	650,000	590,881
AURA Funding - Sales Tax	103,990	83,868
Transfer from Fitzsimons Village No. 2 - Taxes	68,206	69,707
Total revenues	1,352,971	1,283,324
Total funds available	6,313,975	6,278,146
EXPENDITURES General and administrative County Treasurer's fee Paying agent fees Contingency Debt Service Bond Interest - 2021A-1 Bonds	966 7,000 2,034 1,667,000	975 5,000 2,025 1,667,000
	1,677,000	
Total expenditures TRANSFERS OUT	1,077,000	1,675,000
Transfers to other fund	1,350,734	1,693,944
Total expenditures and transfers out		
requiring appropriation	3,027,734	3,368,944
ENDING FUND BALANCES	\$ 3,286,241	\$ 2,909,202
DEBT SERVICE RESERVE SURPLUS FUND RESERVE CAPITALIZED INTEREST RESERVE	\$ 2,899,798 386,443	\$ 2,899,798 9,404
TOTAL RESERVE	\$ 3,286,241	\$ 2,909,202

FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 3 DEBT SERVICE FUND - SERIES 2021A-2 2024 BUDGET

		BUDGET 2023	Αl	MENDED 2023
BEGINNING FUND BALANCES	\$	-	\$	-
REVENUES PIF - Debt Service Interest income		85,500 -		77,661 74,425
Total revenues		85,500		152,086
TRANSFERS IN Transfers from other funds		1,350,734		1,693,920
Total funds available		1,436,234		1,846,006
EXPENDITURES General and administrative Paying agent fees Contingency		- 2,750		4,000 2,750
Debt Service Bond Interest - 2021A-2 Bonds		551,250		551,250
Total expenditures		554,000		558,000
Total expenditures and transfers out requiring appropriation		554,000		558,000
ENDING FUND BALANCES	\$	882,234	\$	1,288,006
DEBT SERVICE RESERVE SURPLUS FUND RESERVE TOTAL RESERVE	\$	787,500 94,734 882,234	\$	787,500 500,506 1,288,006
TO TAL REDLINE	Ψ	002,204	Ψ	1,200,000

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Development	Fitzsimons Village Metropolita A Quasi-Municipal Corporation of the State of Colorado c/o Clifton Larsen Allen & Construction Manager: CPX Dev & Construction Mgmt	and Political Subdivision		Fitzsimons 5	00 Parking Garage	Application Number: Application Date; Progress From: Progress To: Project Number:	21 03/04/24 02/01/24 02/29/24 22-xl006-001
Contract For:	Parking Garage at Fitzsimons					Contract Date:	7/5/2022
CONTRAC	CT SUMMARY:						
1. Original Co	ontract Amount		manninanananan	\$	16,743,884.00		
	ders approved to date			S	0.00		
A	ntract amount to date			S	16,743,884.00		
	F ACCOUNT:				0.34 / 40 (
	mpleted work to date (total from col	lumn G on schedule of va	Ines)	\$	15,595,009.93		
5. Less				s	592,426.62		
	less retained amount				15,002,583.31		
also to take and a contract.	nt previously approved (total from co			S	14,823,412.14		
	nount Due			\$	179,171.17		
9. Balance to	Finish (includes Retainage)			\$	1,148,874.07		
	Change Or	der Summary		The und	ersigned Contractor certifies that to the best of the Co	ntractor's knowledge, information.	
Change No.	Date	Additions	Subtractions		ef, the Work covered by this Application for Payment		
Previous Total	s				Contract Documents, that all amounts have been paid		
					r which previous Certificates for Payments were issue	d and payments received from the	
					and that current payment herein is now due	1	
				CONT	RACTOR	2/12/	
		8		By:	1 Mi Vsan	Date: 3/12/24	
					Thomas Banta, Chief Real Estate Officer		
					Thomas Banta, Chief Real Estate Officer		
Net Changes b	y Change Order	10000		State of	Kentucky		
				County	of: Kenton		
				Subscri	bed and sworn to before me this 12 day of	March , 2024.	
				Moreon	Public Casus Lyrun Konico	bba.	
				Notary	rubic Customy TV WITHOUT	0	
				My Cor	mmission expires: YO - 3-2027		

CASEY LYNN KONIECZKA

NOTARY PUBLIC STATE AT LARGE KENTUCKY

COMMISSION # KYNP80357 MY COMMISSION EXPIRES OCTOBER 3, 2027 containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

Use Column I on Contracts where variable retainage for line items may apply

52 OF 2 PAGES PAGE 2

Fitzsimons 500 Parking Garage

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

21 3/4/2024 2/29/2024

ARCHITECTS' PROJECT NO:

Α	В	C)	F	P	G	H			OWNER	
	D	Original			Current/REVISED	WORK CO			1	J	K	L
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL PRIOR ADJUSTMENTS	ADJUSTMENTS THIS PERIOD	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLI RATE) 5%
1	Building Construction		V		TICATE of		- TW. T					
	Concrete	9,425,446.00	(179,087.81)	15,902.30	9,262,260.49	9,246,358.19	15,902.30		9,262,260.49	100%	0.00	403,041.42
	Masonry	139,506.00	5,675.00	936.00	146,117.00	145,181.00	936.00		146,117.00	100%	0.00	8,435.90
	Metals	609,282.00	190,704.29		799,986.29	799,986.29			799,986.29	100%	0.00	40,742.76
	Woods, Plastics & Composites	5,075.00	(75.00)		5,000.00	2,304.00			2,304.00	46%	2,696.00	47.10
	Thermal & Moisture Protection	212,136.00	(50,070.00)		162,066.00	110,540.00	3,702.00		114,242.00	70%	47,824.00	4,617.57
	Openings, Glass & Glazing	65,239.00	(25,613.00)	9,850.00	49,476,00	39,626.00	9,850.00		49,476.00	100%	0.00	1,297.52
	Finishes	254,559.00	(75,617.00)		178,942.00	132,058.70	6,170,30		138,229.00	77%	40,713,00	5,182.25
	Specialties	22,919.00	55,000.00	1	77,919.00	25,000.00	14. Y		25,000.00	32%	52,919.00	0.00
	Equipment	60,900.00	(2,477.29)		58,422.71					0%	58,422.71	0.00
	Furnishings	65,000.00	(55,000.00)		10,000.00	0.085A d				0%	10,000,01	0.00
	Conveying Systems	214,338.00	21,679.47		236,017.47	236,017.47	F.22.9297		236,017.47	100%	0.00	14,170.62
	Fire Suppression	55,703.00	(823.00)	15 - TOY \$1	54,880.00	44,380,00	10,500.00		54,680.00	100%	0.00	706.29
	Plumbing	421,770.00	(119,442.60)	6,610.44	308,937.84	302,327.40	6,610.44		308,937.84	100%	0.00	15,436.37
	HVAC	16,331.00	42,942.00		59,273.00	42,655.60	No. of Street		42,655.60	72%	16,617.40	1,792.67
- 1	Electrical	1,040,313.00	(22,853,00)		1,017,460.00	1,010,438.07	4,754.53		1,015,192.60	100%	2,267.40	45,275.08
	Electronic Safety & Security	50,000.00	(25,000.00)		25,000.00	50.72			100.00	0%	25,000.00	0.00
	Earthwork	435,886.00	437,358.40		873,244.40	873,244.40			873,244.40	100%	0.00	38,499.15
	Exterior Improvements	184,147.00	76,988.22		261,135.22	108,994.40			108,994.40	42%	152,140.82	2,816.10
	Site Utilities	203,468.00	(176,781.62)	D. water	26,686.38	26,686.38	1.4		26,686.38	100%	0.00	1,334.32
	General Contractor's General Requirements	583,395.00	175,560.30	93,887.04	852,842.34	748,062.79	104,779.55		852,842.34	100%	0.00	9,031.50
	General Contractor's General Conditions	641,026.00	20,001.00		661,027.00	536,507.24			536,507.24	81%	124,519.76	
	General Contractor's Contingency	416,877.00	(258,650.04)		158,226.96	the second			1 1 1 1 1 1	0%	158,226.96	
- 71	General Contractor's Insurance	164,541.00	(29,125.24)		135,415.76	134,340.57			134,340.57	99%	1,075.19	
10	General Contractor's Fee	521,739.00	16,769.11		538,508.11	458,639.24	13,899.80		472,539.04	88%	65,969.07	
		100	1 7 7 7 7		10.000		C - 1		1	200	0.00	
n)	Corporex Staffing & Fee (3%)	474,288.00			474,288.00	236,669.71			236,669.71	49,9%	237,618.29	0.00
2	Architectural & Engineering		9 . 3 %		1		1000			7.0		
	Civil Engineering	85,000.00	(6,550.00)		78,450.00	44,833.20	3,878.75		48,711.95	62%	29,738.05	0.00
	Permit	250,000.00	(43,829.69)	(127,185.78)	78,984.53	18,253.01			18,253,01	23%	60,731,52	0.00
	Testing	125,000.00			125,000.00	66,888.10	1,062.00		67,950.10	54%	57,049.90	0.00
	Geotechnical	7.77	10,000.00		10,000.00	4655.00	14.7		4,655.00	47%	5,345.00	0.00
	Architectural		18,317.50		18,317.50	18317.50			18,317,50	100%	0,00	0.00
		16,743,884.00	0.00	- 5	16,743,884.00	15,412,964,26	182,045.67		15,595,009.93	93.1%	1,148,874.07	592,426

CAUTION. You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Conditional Waiver and Release on Progress Payment

Project: Fitzsimons Parking Garage

Job No.: 22-xl006-001

On receipt by the undersigned of a check from Fitzsimons Metropolitan District No. 1 in the sum of \$179,171.17 payable to Corporex Development & Construction Management, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, and private bond right, and claim for payment and rights under similar ordinance, rule or statute related to claims or payment rights for person in the undersigned's position that the undersigned has on the job of Fitzsimons Garage located at Aurora, CO to the following extent. This release covers the payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to Fitzsimons Metropolitan District No. 1 (person with whom undersigned contracted), as of 2/29/2024 except for disputed claims in the amount of \$0.00. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the monies he receives from this payment to promptly pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 3-V-2024	Corporex Development &
	Construction Management, LLC
	(Company Name)
	By: 1 Bull
	Thomas Banta, Chief Real Estate Office
STATE OF Kentucky)	
)SS:	
COUNTY OF Kenton)	
The foregoing instrument was acknowledged before me this	day of March , 2024 by
Thomas Banta as Chief Real Estate Officer on behalf of Corpore	ex Development & Construction Management LLC.

Notary Public

CASEY LYNN KONIECZKA

NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
COMMISSION # KYNP80357
MY COMMISSION EXPIRES OCTOBER 3, 2027

Invoice Register

Payee Turner Construction Company 1401 Zuni St, Suite 301, Denver, CO 80204 Phone: 3037539600

and a few Arts	54
Batch Id	21343
Control	80269
Invoice Number	220552-17
Invoice Date	02/23/2024
Due Date	03/24/2024
Approved By	
Printed By	ksingleton@corpore x.com
Printed On	03/05/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	174230.42	0.00	- 111-0-0-0	Check	Invoice	JobCost	10010002
					1		
Votes:							

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc		GL Category	Notes		
urner0001	22-xi006-003	10000	15902.30	0.00 03001000	57010000	Cost of Sale	\$		structural conc	rete	
urner0001	22-x1006-001	1 id001	936.00	0.00 04001000	57010000	Cost of Sale	s		masonry		
urner0001	22-x1006-001	1 ld001	3702.00	0.00 07001000	57010000	Cost of Sale	s				
umer0001	22-x1006-001	1 id001	9850.00	0.00 08001000	57010000	Cost of Sale	5		doors/frames/h	ndwe/glass & glazing	
umer0001	22-x1006-001	1 ld001	6170.30	0.00 09001000	57010000	Cost of Sale	5			looring/garage striping	
urner0001	22-xi006-001	1 id001	10500.00	0.00 21001000	57010000	Cost of Sale	Ś		fire suppression		
urner0001	22-x1006-001	1 id001	6610.44	0.00 22001000	57010000	Cost of Sale	5		plumbing fixtur	es	
urner0001	22-xi006-001	1 id001	4754.53	0.00 26001000	57010000	Cost of Sale	5		electrical	The state of the s	
urner0001	22-xi006-001	1 id001	104779.55	2874.50 01001000	57010000	Cost of Sale	5		Insurances		
urner0001	22-xI006-001	1 id001	13899.80	0.00 50503500	57010000	Cost of Sale	S		Fee		
Vorkflow A	approval	ALC: N	100			10 TO	F1 - 10 T T T		THE RESERVE TO SERVE THE PARTY OF THE PARTY	The second second	
Vorkflow			St	ер		Status	Approved By App	proval Notes	Start Date	Start Time	
obCost			Sc	an & Code		Completed	kmcqueen@cor porex.com	1000000	02/23/2024	13:58:34	
obCost				oject Manager		Completed	jeagle@corpore x.com		02/23/2024	13:59:12	
obCost			VF	Construction		Completed	jeagle@corpore x.com		02/26/2024	16:54:24	
obCost			M	anaging Dir2		Started			02/26/2024	16:57:43	



1401 Zuni St. Suite 301 Denver CO 80204

February 23, 2024

Project Name: TCCO Project Number: Corporex - Fitzsimons 500 Parking Garage

220552

APPLICATION # : 17

Enclosed Is our application for payment number 17 in the amount of

t of \$ 174,230.42 for work 2/29/2024

completed in conjunction with the above referenced project for the period 2/29

Please remit ACH payment to the following:

Bank Name: BMO Harris

Account: Turner Construction Company

Account No.: 4233854 ABA No.: 071000288 Reference: 220552

If an electronic transfer is not possible, please send a check to the following address:

Turner Construction 1401 Zuni Street Suite 301 Denver, CO 80204

Should you have any questions regarding this billing, please do not hesitate to contact me.

Very truly yours,

FRAUD PREVENTION NOTICE: Turner will never inform you of changes to payment instructions through email. Payment details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally please follow up with a phone call to the General Manager of Turner prior to making any change.

Application and Certificate	tor rayment				Page 1 of 3
TO (OWNER): Corporex, LLC 100 East Rivercenter Boulevard Covington KY 41001 FROM (CONTRACTOR): Turner Construction Company 1401 Zuni St., Ste 301 Denver CO 80204 CONTRACTFOR: Corporex, LLC INV DESCRIPTION:		Project: Corporex - Filzsim 13500 E Colfax Av Aurora CO 80011 VIA (CM/Owner's Rep. VIA (ARCHITECT):	enue	APPLICATION NO: APPLICATION DATE: PERIOD TO: PROJECT NO: CONTRACT DATE: OWNERS REFERENCE	17 (Pymt ref: 91336780) 02/23/2024 02/29/2024 220552
CONTRACTOR'S APPLICATION FO Application is made for Payment, as s		with the Contract.	40 0 4 10 0 To 10 10 10 10 10 10 10 10 10 10 10 10 10		of the Contractor's knowledge, information ayment has been performed or completed
Continuation Sheet is attached.	And the second of the second o	ALE RELIE HOW	The state of the s		ontractor has paid or will pay subcontractor
1. ORIGINAL CONTRACT SUM TO D	ATE	\$ 6,630,187,00	The state of the s		ns and conditions for Work for which
2. Net change by Change Orders		\$ 243,600.70			ayments received from the Owner and tha
3. CONTRACT SUM TO DATE (Line	1 +/- 2)	\$ 6,873,787,70	The second secon	shown herein is now due.	Ass. Valves 184 Manuscript Agreement
TOTAL COMPLETED & STORED	TO DATE	\$ 6,028,955.04	CONTRACTOR	nor Construction Co	
(Column J on Continuation Sheet)			CONTRACTOR: Jun		-Commo
5. RETAINAGE:			By: Brandon Val		Date: 2/23/2024
a. 3.361 % of Completed		9.77	Name: Brandon Vali	dez Title	Project Executive
(Column G+H on Continuation	Charles and the charles and the charles are the charles and the charles are th		State of: Colorado	Com	nty of: Denver
b. 0.000 % of Stored Ma		0.00	A STATE OF THE PARTY OF THE PAR	orn before me this 23rd day of	
(Column I on Continuation She	et)	d non one sa	/	1116	Constitution Con-
Total Retainage 5. TOTAL EARNED LESS RETAINAG	as:	\$ 202,629,77 \$ 5,826,325,27	Notary Public:	<i>-17</i>	Expires: 11/3/2025
(Line 4 less Line 5 Total)	ic.	3 3,020,325.27	ADOUITECTIC CED	DEICATE FOR DAVIDEUT	
7. LESS PREVIOUS CERTIFICATES	FOR		200000000000000000000000000000000000000	TIFICATE FOR PAYMENT	a alta obeganiless and the date seemed.
PAYMENT (Line 6 from pri	3534 S.W.J.	\$ 5,652,094.85			n-site observations and the data comprisinat to the best of Architect's knowledge,
3. APPLICABLE TAXES OUTSIDE OF	Sec. 54 54 7 54 7 11	7 0,000,00	and the state of the state of the state of		dicated, the quality of the Work is in
CURRENT APPLICATION	S. Carrier (C.)	\$ 0.00			ontractor is entitled to payment of the
CURRENT PAYMENT DUE		\$ 174.230.42	AMOUNT CERTIFIE		simonial in attenues to habitiout of the
IO. BALANCE TO FINISH, PLUS RET	AINAGE	\$ 1,047,462,43			
(Line 3 less Line 6)			AMOUNT CERTIFIE	The second secon	
					the amount applied for, Initial all figures or
	1.50 Ca. (18	bankana i	inis Application and c	on the Continuation Sheet that ch	hanged to conform to the amount certified.
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Architect:		
Total charges approved in	de also selecte	20	Ву:		Date:
Previous months by Owner	243,600.	retirement of the second	This Certificate is not	negotiable. The AMOUNT CER	TIFIED is payable only to the Contractor
otal approved this Month Totals	243,600		The state of the s		f payment are without prejudice to any righ
NET CHANGES by Change Order	243,000	243,600.70	A STATE OF THE RESERVE OF THE RESERV	ractor under this Contract	The state of the s
TET OF INTOES BY GRAINGE CHOR		243,000.70			KYLE RUBIN Notary public State of Colorado
				M	NOTARY ID 20214043279 Y COMMISSION EXPIRES NOV 3, 2025

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 17 (Pymt ref: 91336780)

APPLICATION NO: 02/23/2024

PERIOD TO: 02/29/2024

ARCHITECT'S PROJECT NO:

			ARCHITECT S PROJECT NO:										
A	В	C	0	E	F	G	н	1	J		ĸ	L	
			To do	100		WORK CO	MPLETED		TOTAL	%			
NO NO	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	COMPLETED AND STORED TO DATE (G+H+I)	(JIF)	BALANCE TO FINISH (F-J)	RETAINAGE	
1	General Requirements	656,615.00	58,040.37	12,361.29	727.016.66	639,660.64	61,604.47	0.00	701,265 11	96,46	25,751.55	0.0	
	General Requirements	656,615.00	58,040.37	12,361.29	727,016.66	639,660.64	61,604,47	0.00	701,265.11	96.46	25,751.55	0.0	
2	Concrete Supplementation	81,215.00	0.00	(41,333 00)	39,882.00	17,721.59	0.00	0.00	17.721.59	44.44	22,160.41	886.0	
3	Unit Masonry	144,284.00	0.00	20.983.00	165,267 00	145,181.00	0.00	0.00	145,181.00	87 85	20,086.00	7,259.0	
4	Structural Steel	798,258.00	0.00	4,962.00	803,220.00	796,262.00	0.00	0.00	796.262.00	99.13	6.958.00	39,813.1	
5	Light Pole Base Concrete - Material	0.00	0.00	5,272.00	5,272.00	2,771.90	0.00	0.00	2,771 90	52 58	2,500.10	0,0	
7	Rough Carpentry	5,000.00	0.00	0.00	5,000.00	2,304.00	936.00	0.00	3,240.00	64 80	1,760.00	0.0	
8	Waterproofing/Damproofing	20,732.00	0.00	93,510.00	114,242.00	110,540,00	3.702.00	0.00	114,242.00	100.00	0.00	5,712.1	
9	Traffic Coaling	10.705.00	0.00	(10,705.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10	PVC Rooling	32,523,00	0.00	5,237.00	37,760,00	27.910.00	9.850.00	0.00	37,760.00	100.00	0.00	1.888.0	
11	Expansion Joints	99,767.00	0.00	(93,220.00)	6,547.00	0.00	0,00	0.00	0.00	0.00	6.547.00	0.0	
12	Firestopping	5,000.00	0.00	(5,000,00)	0.00	0.00	0,00	0.00	0.00		000	0.0	
13	Doors, Frames and Hardwarg - Install	2.580.00	0.00	(62.00)	2,518.00	0.00	0.00	0.00	0.00	0.00	2,518,00	0,0	
15	Doors, Frames and Hardware - Supply	9,669.00	0.00	62.00	9,731.00	9,731.00	0.00	0.00	9,731,00	100,00	0.00	486.5	
16	Glazing	27.526.00	0.00	0.00	27,528.00	17,873.70	3.154.30	0,00	21,028.00	76.39	6,500,00	1,051.4	
17	Elevator Flooring	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200,00	0.0	
18	Painting and Coating	147,000.00	0.00	3,016.00	150,016.00	141,000.00	3,016.00	0.00	144,016.00	96.00	6,000.00	7,200.8	
19	Striping Painting	28,742.00	0.00	(3,016.00)	25,726.00	21,267.00	0.00	0.00	21,267.00	82.67	4,459.00	1,063.3	
20	Signage	49,004,00	0.00	(13,536.44)	35,467.56	27,202.40	0.00	0.00	27,202 40	76.70	8,265,16	1.360.1	
21	Fire Extinguisher Cabinets	35,375.00	0.00	(10,375.43)	24,999,57	25,000.00	0.00	0.00	25,000.00	100 00	(0.43)	1.250.0	
22	Bike Racks	10,000.00	0.00	(5,294.00)	4,706.00	0.00	0,00	0.00	0.00	0.00	4,706,00	0.0	
23	Parking Control Equipment	60,000.00	0.00	(4,174.00)	55,826.00	0.00	0.00	0.00	0.00	0.00	55.826.00	0.0	
24	Conveying Equipment	205,247,00	0.00	19,097.65	224,344.65	169.492.47	0.00	0.00	169,492,47	75.55	54,852 18	8,474.6	
25	Fire Suppression	54,680 00	0.00	0.00	54,880.00	44,380.00	10,500.00	0.00	54,880.00	100.00	0.00	2,744.0	
26	Plumbing & HVAC	346,655.00	0.00	4,675,44	351,330 44	344,720,00	6,610.44	0.00	351,330.44	100 00	0.00	17,566.5	
27	Electrical	1,017,460,00	0.00	32,928.00	1,050,388.00	1.010.205.07	4.754.53	0.00	1,014,959.60	96.63	35,428.40	50,747.9	
28	Earthwork	722,785.00	204,595.51	24,207.78	951,588.29	899,930.78	0.00	0.00	899,930.78	94.57	51,657 51	44,996.5	
	PAGE TOTAL	4,574.224.00	262,635.88	39,596,29	4,876.456.17	4,453,153.55	104,127.74	0.00	4,557,281.29	93.45	319.174.88	192,500.2	

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 17 (Pymt ref: 91336780)

APPLICATION DATE: 02/23/2024

PERIOD TO: 02/29/2024

ARCHITECT'S PROJECT NO:

						ARCHITECT	S PROJECT NO					
A	8	С	D	E	F	G	н	1	J		к	ı
	F1.7			V		WORK CO	MPLETED		TOTAL	%		J. V
NO NO	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	COMPLETED AND STORED TO DATE (G+H+I)	(JIF)	BALANCE TO FINISH (F-J)	RETAINAGE
29	Site Concrete	245,759.00	0.00	(10,922.29)	234,836.71	166,687.48	15.902 30	0.00	202,589 78	86 27	32.246.93	10.129.5
30	Asphalt Paving	3,600.00	0,00	(3,600,00)	0.00	0.00	0.00	0.00	0.00		0.00	0.0
31	Landscaping	46,434.00	0.00	(29,925.00)	16,509,00	0,00	0.00	0.00	0.00	0.00	16,509 00	0.0
	Direct Work	4,213,402.00	204,595.51	(17,212.29)	4,400,785.22	4,000,160.39	58,425.57	0.00	4,058,605.96	92.22	342,179.26	202,629.7
32	Contingency	428,743.00	(22.981.51)	(27,407.00)	378,354.49	0,00	0.00	0.00	0.00	0.00	378.354.49	0.0
	Contingency	428,743.00	(22,981.51)	(27,407.00)	378,354.49	0.00	0.00	0.00	0.00	0,00	378,354.49	0.0
33	General Conditions	585.503.00	0.00	32.258.00	617,761.00	542,327.92	43.175.08	0.00	585,503.00	94 78	32,258,00	0.0
	General Conditions	585,503.00	0.00	32,258.00	617,761.00	542,327.92	43,175.08	0.00	585,503.00	94.78	32,258.00	0.0
34	Preconstruction	75,523.00	0.00	0.00	75,523.00	75,523.00	0.00	0.00	75,523.00	100.00	0.00	0.0
	Preconstruction	75,523.00	0.00	0.00	75,523.00	75,523.00	0.00	0.00	75,523,00	100,00	0.00	0.0
35	GL	66,307.00	734.71	0.00	67,041,71	67,041.71	0.00	0.00	67,041 71	100.00	0.00	0.0
36	WC Onsile	0.00	76.79	0.00	76.79	0.00	0,00	0.00	0.00	0.00	76.79	0.0
38	Subguard	68,146.00	331.22	0.00	68,477.22	68,477.22	0.00	0.00	68,477.22	100.00	0.00	0.0
	Insurance	134,453.00	1,142.72	0.00	135,595.72	135,518.93	0.00	0.00	135,518.93	99,94	76.79	0.0
10	Fee	535,948.00	2,803.61	0.00	538,751.61	458,639.24	13,899 80	0.00	472,539.04	87 71	66,212.57	0.0
	Fee	535,948.00	2,803.61	0.00	538,751.61	458,639.24	13,899.80	0.00	472,539.04	87.71	66,212.57	0.0
	Construction	6,630,187.00	243,600.70	0.00	6,873,787.70	5,851,850.12	177,104.92	0.00	6,028,955.04	87.71	844,832.66	202,629.7
	TOTAL CONTRACT APPLICABLE TAXES OUTSIDE OF	6,630,187.00 CONTRACT	243,600,70	0.00	6,873,787,70	5,851,850.12 0.00	177,104.92	0.00	6,028,955,04 0.00	87.71	844,832,66	202,629

		WAIVER & RE	LEASE OF	LIEN	
PROJECT:	Corporex - Fitzsimons 500 13500 E Colfax Avenue Aurora, CO 80011	Parking Garage	OWNER:	Corporex, L 100 East Riv Covington, F	vercenter Blvd
TCCo Job Numb	per: 220552				
WHEREAS THE has provided labor,	UNDERSIGNED [X] Contractor, [services, malerials or equipment, for the] Subcontractor, [] Supplie e abuve project, under agreeme corporex, LLC	t Architect or Er	ngineer or []	
in its capa	city as [] Owner or Owner's agent. [2		or. [] Architect or Eng	gineer	
Section A: (check	ck and initial <u>only one</u> of the following) PARTIAL WAIVER AND RELEA	SE IN CONSIDERATION C	F PARTIAL PAYME	NT for labor, serv	ices, materials or
	provided in the amount of the following Parhal Payment Request(s)			vo hundred and	thirty dollars and forty-two cents
2/23/202		AY REQUEST or INVOICE NUM 17	BER		AMOUNT \$174,230.42
	nith any previous payment(s) already rec provided after the date of	February 29, 2024	ge or any labor, service	es, materials or	
équipment	FINAL WAIVER AND RELEASE provided in the amount of	IN CONSIDERATION OF F	FINAL PAYMENT for	all labor services	s, materials or
Section B: (check Section B: (check Section B: (check FV FV Fraid or or request we automatica	i. Owner and any sureties, for labor, seri- d, as indicated above and as limited below, it and initial only one of the following). CONDITIONAL RELEASE: THIS dearrance of said remittance in the above therwise cancelled by the bank against it is paid and that payment thereof was really without the requirement of any further NALLY, THE UNDERSIGNED ACK is payment and does hereby grant uncon-	S WAIVER AND RELEASE IS re amount. The remittance ident which said remittance was drawn ceived by the Undersigned, and er act, acknowledgment or receip (NOWLEDGES RECEIPT of ditional release of all above desi	S CONTINGENT UP lifted as payment and e n, shall constitute cond thereupon, this waiver of on the part of the Un- the total amount of cribed claims for that a	PON RECEIPT C andorsed by the Un flusive proof that s and release shall dersigned.	OF PAYMENT and indersigned marked mild invoice or pay become effective
amount for	UNCONDITIONAL RELEASE: T labor, services, materials or equipment				IT in the above
authorized and emp	GNING does hereby certify that he or s owered to execute this instrument and t , and does in fact so execute this instru	o bind the)ss
COMPANY NAME:	Turner Construction	Subs	cribed and swom to be		2024
ADDRESS	1401 Zuni St Suite 301 Denver, CO 80204	SIGN		GULL GULL	2024
SIGNED	Brandon Valdey	My C	eromission Expires	11/3/2025	KYLE RUBIN NOTARY PUBLIC STATE OF COLORADO
TITLE	Project Executive				MV COMMISSION EXPIRES NOV 3, 7075

APP), attac	ICATION AND CERTIFICATE FOR PAYMENT, sont thed.	aining Contractor's signed Certification is		APPLICATION APPLICATION TO ARCHITECT	ON DATE:	NO:		17 02/22/2024 02/29/2024
A	8	c	0		F	G	н	1
NO NO	SOV ITEM DESCRIPTION /VENOOR NAME	DESCRIPTION OF WORK	VENDOR VENDOR DOC NO		HOURLY	S	HOURLY	GROSS INVOICE
1	General Requirements							
7	SPO Warehouse Rentals_December 2023 City of Aurora - Aurora Water The Home Depot United Supply and Sales Co., I 2024-01-17PARKING FOR CIC MEETING 2024-01-24IOB TRAILER SUPPLIES 2024-02-10ASC RECRUITMENT 2024-02-025AFETY LUNCH Site Logistics Labor	Crane/Equipment Pads Temp Water Erosion Control Erosion Control Expense Report LABOR TRADE REGULAR 1.0 LABOR TRADE REGULAR 1.0 LABOR TRADE REGULAR 1.0 LABOR TRADE REGULAR 3 PREMIUM LABOR TRADE REGULAR 3.0 LA	RECOVERY 31220124 9510771 254717 E GFULSTER E GFULSTER E GFULSTER 1/15/2024 21/22/2024 21/22/2024 21/15/2024 21/22/2024 21/15/2024 21/15/2024 21/15/2024 21/15/2024 21/15/2024 21/15/2024 21/15/2024 21/15/2024	/18/2024 /23/2024 /18/2024 /23/2024 /21/2024 /21/2024 /21/2024	219 20 233 39 260 62 17 meral Requ	H H H H	72 00 36.00 72.00 36.00 72.00 36.00 72.00 ents Total:	4,335,51 38,22 17,19 338,52 9,61 61,12,00 3,24 15,768,00 720,00 16,776,00 18,720,00 2,232,00 1,224,00 61,604,42
					Rough C	arpe	ntry Total:	936.00
8	Waterproofing/Damproofing					_		-
	Alpha insulation & Waterproofs	Waterproofing/Damporoofing	15-4700177122	Z/29/2024 Waterpri	oofing/Dam	proc	fing Total:	3,702.00
10	PVC Roofing					_		
	Luna Commercial Roofs inc	PVC Roofing	15-4700181339	2/29/2024	PVC	Roc	fing Total:	9,850.00
16	Glazing					=		
	L.W. Facades Inc.	Glazing	15-4700175352	2/29/2024		Gia	zing Total:	3,154.30
18	Painting and Coating							
	E Turman & Company, Inc. dba	Painting and Cooting	15-4700175137	2/29/2024	Painting and	i Coa	ting Total:	3,016.00 3,016.00
25	Fire Suppression			31/02/03/04				
	Afri Group Life Safety USA LCC	Fire Suppression	15-4700175206	2/29/2024	Fire Sup	pres	sion Total:	10,500.00
26	Plumbing & HVAC							
	Design Mechanical, Inc.	Flumbing & HVAC	15-4700174784	2/29/2024	Plumbing	& H	VAC Total:	6,610.44
27	Electrical			- / - /		-		100000
	Tower Electric, Inc	Electrical	15-4700175508	7/29/2024			10	4,754.53
29	Site Constate					Elect	rical Total:	4,754.53
**	Site Concrete Christopher Concrete, Inc.	Site Concrete	15-4700178095	2/29/2024		-		16 603 10
	Christopher Curerios, Inc.	atte Concrete	13-4700178095	212912024	Site	Conc	rete Total:	15,902.30
33	General Conditions							
	General Conditions Monthly Installment				General Co	ondit	ions Total:	43,175.08 43,175.08
40	Foe							
	Fire							13,899,80
							Fee Total:	13,899.80

Turner = Self-Perform Operations

SPO Warehouse Rentals December 2023

10	Projet Rana	Increase lype	Nam Code	Description	1 Cuth	dry too	WHS COOK	Win Nume	Was Service Unit Prior	1000	Total Gray Wiles	Acud Days Billed	Brigamen			Appelo Mor	atr. Mar.			Rental Invasion Data Legal	
13992	474	Contract resp	_	officer tinger	170160	-	12050 E (20 8)400 E	-	300,100	- (110	1210	211	-16	5 h	26.0	1.10	11.00	10	DER		2000
	14.40	Complete make	1546	Appentus	190561	1904	ZOREZ DE INTÉGRAMA	Pringer Bill Dale		2)40.00	ZMTH	210	49.6	19	Limit	18	214970	-100	1900	(1/2)/807	12/24/1/7
	7050	Collection have	Hij	Source fines (2 kg)		200000	2000 to ci is 6500M	Inagelfillat		189	Acre	Ján	3/8	100	2010	110	75.90	200	23016	(2)5/302	W-0/10
2,000	(m.se	Common phila	291	Amilian Lau	355 00.014	100	DESIGNATION GROWN	purposition		410	CH	100	:18	10	20.0	180	8.0	0.0	178	1232.00	121(30
Symia	11(10)	Ormular have	(82)	parter (xi)		15012	TOTAL STORY	Compression Line		A11	345	6.6	1940	CHI.	749.10	196	1912	1.0	1.0	12,717,700	0.000
17 154	k050	Omeron ryce	yel?	the right is \$100		21000	DWG B HAZIN	mogel#61m		4.0	76.0	549	1641	100	148.10	180	(8)	10	0.00	Manatary	Havan
										_	63855	-	-					-	-	-	



15151 E. Alameda Parkway, Ste. 1200 | Aurora, CO 80012

Account Summary	
Bill Date	01/11/24
Previous Bill	\$14.78
Past Due:	\$14.78
Current Bill	\$23.44
Current Bill Due Date	01/31/24

Total Amount Due

Total Amount Due by 01/31/24

A portion of your bill is past due, please pay immediately to avoid disconnection

Acco	une	1316	rmalio
Accour	t Nu	mber	1010

TURNER CONSTRUCTION (H) Service Address 16969783 HYDRANT ST

Billing Cycle: 31

9	Gustomer Service (7:30-5 M-F) 303.739.7388	
3	All accounts not paid by due date are subject to a 5% late fee	
ą	Email surorsystem@auroragov.org	

\$38.22

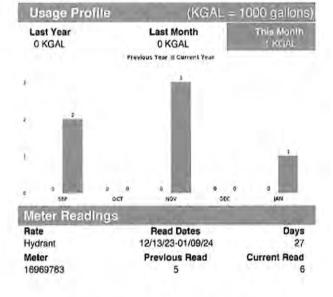
1	Online www.auroragov.org/residents/water
2	Twitter @AuroraWater
a	Facebook AuroreWeter

Current Charges	Rate	Usage	Total
Hydrant Monthly Svc Chg			\$12.62
Hydrant Usage Chg	\$10,19	1 KGAL	\$10.19
Penalty 0000709605 / A133122 /			\$0.63

A133122

Total Current Charges \$23.44

220552 300392 10123985



Message Board

City Council declared a Stage I Drought effective May 1, which limits watering to no more than two assigned days per week based on the last digit of your address, and no watering between 10 a.m. and 6 p.m. There will also be surcharges of \$1.95 per thousand gallons in addition to the existing water rates for when you go over your winter quarter average by 10%. For more info visit AuroraGov.org/Drought.

Please return bottom portion along with your payment to City of Aurora Water Department.



CITY OF AURORA P.O. Box 719117 Denver, CO 80271-9117

Scan To View Account Online

Bill Date: Due Date

01/11/24 01/31/24 A133122 Account Number

If paid after due date the account is subjected to a 5% late fee

Total Amount Due

\$38.22

#0001459749

AR80111A 109 1 SP 0.660 7000000117 00.0003.0001 109/1

Donate To Aurora Water Cares Program □\$1 □\$5 □\$10 □ Other □

յրեմըկլինաինկրդ||Մաիհավեսիակլիկլին



TURNER CONSTRUCTION (H) **1401 ZUNI ST** AURORA CO 80011

ակենցոլիկնկայիկներակիկակիկիկիկիկիկիկիկիկի

AURORA WATER PO BOX 719117 DENVER, CO 80271-9117

2558E00000000551EELA

DocuSign Envelope ID: 72C7AF86-B88D-4C8B-852B-0255EDE4FA09



TURNER CONSTRUCTION CO 1401 ZUNI STREET SUITE 301

INVOICE

Invoice #: 9510771

Please pay from this invoice.

Account

XXXX XXXX XXXX 6909

Transaction Date

02/07/24

Total Invoice Due

by 04/30/24

\$17.15

Balance Due if paid online

by 02/27/24

\$16.83

Customer#	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00105	CASTANEDA ANTHONY	CASTANEDA ANTHONY	220552	

PRODUCT	SKU#	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
MKE FASTBACK COMP FLIP UTILITY KNIFE	10017841310000100006	1.0000	EA	\$9.97	\$9.97
70 O-RING (1	10069592740000700002	1.0000	EA	\$2.92	\$2.92
55 O-RING (1	10069595630000700002	1.0000	EA	\$2.92	\$2.92

SUBTOTAL	\$15.81
TAX	\$1.34
SHIPPING	\$0.00
TOTAL	\$17.15

Early Pay Discount	\$0.32
Balance Due if paid online by 02/27/24	\$16.83

Please pay from this invoice.

This Account is Issued by Citibank, N.A.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date

Questions About Your Account	ACCT MGR	KAREN BENNETT EXT 2077077	PHONE	(TTY: 711)		
	EMAIL	KAREN.BENNETT@CITI.COM		FAX	1-877-969	-6282
NOTICE: SEE	REVERSE SIDE	FOR IMPORTANT INFORMATION	Page 1 of 2		8 HP 7	This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment, to ensure proper credit. Retain upper portion for your records.



Invoice Enclosed

Your Account Number is XXXX XXXX XXXX 6909

Amount Due

\$17.15

Due Date

April 30, 2024

Invoice Number

9510771

Amount Enclosed: \$

Please see reverse side to change your address. Make Checks Payable to -

HOME DEPOT CREDIT SERVICES DEPT. xx - xxxxxx6909 PO BOX 78047 PHOENIX, AZ 85062-8047

TURNER CONSTRUCTION CO 1401 ZUNI STREET SUITE 301 DENVER, CO 80204-2304

United Supply 555 S. Jason St. Denver CO 80223

PHONE: (303) 778-8041

CUST NO: 101076

175

PURCHASE ORDER: 220552

REFERENCE: V# 10037727

NET 30 DAYS

CLERK: LAD DATE / TIME:

PAGE NO 1

2/13/24 1.53

SOLD TO

TURNER CONSTRUCTION 1401 ZUNI STREET

STE 301 DENVER

CO 80204

SHIP TO:

(175) FITZ 500 TONY-303.590.8584 13500 EAST COLFAX AVE AURORA CO 80045

DUE DATE: 3/14/24 TERMINAL: 564 ORDER: 805386

SALESPERSON: CV CHRIS VAN HEUKELEM TAX: AA1 AURORA & ARAP CO - 4.

INVOICE: 254717

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
2 3	12 2 1	12 2	EA EA	SI1CSL-LS SI1A-LS	290Z POLY SL SEALANT LMSTN 100Z POLY SEALANT LIMESTONE DELIVERY FEE COLORADO		12	25.386 /EA 10.29 /EA 0.28 /EA	304.63 20.58 .28
9	11.17	n û	-0		DELIVERY FEE GOLDRADO		,	U.20 /EA	.20
							-	-	

TAXABLE NON-TAXABLE SUBTOTAL

325.49 0.00

" AMOUNT CHARGED TO STORE ACCOUNT "

338.51

325.49

13.02

AURORA 3.750% 12.21 **ARAPAHOE COUNTY 0.25** 0.81 TAX AMOUNT TOTAL 338.51

TOT WT: 0.00

Received By

DocuSign Envelope ID: 72C7AF86-B88D-4C8B-852B-0255EDE4FA09

Ses.Com. 8 0 Fig.4; Dos. Currency USD Dog. Hom Text 00019#42

Cext	Assignment	G/1_amount	Oir.	Account	Account abort text	inca	Profit	Cost Cir	MBS element
7024-01-17/PARKING FOR CIC MEETING	PARKING	9,65	1730	\$20000	Materialz	3000	30039J		220552.01.01.65.656700W

Give us feedback @ survey.valmart.com Thank you! ID #:77K6FH24UTLT

Walmart 💢

303-537-9808 Mgr:FRANKIE 10400 E COLFAX AVENUE AURORA, CO 80012

ST# 06178 0P# 001723 TE# 01 TR# 01351

IYEMS SOLD 3

160 3	113 30	33 131		000	
FOAM CUPS	068	/87420 311315	7392	1.72	XX
CUTLERY			TOTAL	1.98	X
la subjects	AX 1	8.00	O & TOTAL TEND	0.45 6.13 6.13	
VISA CREDI	02402	The state of the s	*** ***	0833 I	1
	02482		7996		
	30402		11333	E GIRLSE N	

TRANS ID - 304024602097335

VALIDATION - BC63

PAYMENT SERVICE - E
AID A00000000031010

AAC OFB88A2673CBC35A

TERMINAL # SC010471

*NO SIGNATURE REQUIRED

01/24/24

09:4:

CHANGE DUE 0.00
Low Prices You Can Trust Every Day.
01/24/24 09:43

CUSTOMER COPY

Walmart+

Scan for free 30-day trial



ZND STREET MARKETPLACE 2500 E Second Street Reno, NV 89595

2/10/2024

2nd Street Marketpla

Check: 16292314 Server: Danielle

Guests: 1

Terminal: 162

Regular 5.00 1 Sparkling Water 5.00 1 Vitamin Water

10.00 Subtotal 0.00 Tax 2.00 Tip 12.00 Total

Visa

12.00

XXXXXXXXXXXXXXXXXXXXXX FULSTER/ELIZABETH G VISA CREDIT

CVM: Signature Entry Mode: Chip Auth Mode: Issuer AID: A0000000031010 TVR: 8000008000 IAD: 06011203602000

TSI: 6800 ARC: 00

GRAND TOTAL

12.00

T162 C19885 2/10/2024 05:59 AND THE REST COMMENTS AND THE REST COMMENTS

Thank You Make it a Grand Day! www.grandsierraresort.com (775) 789-2000

Unable to use casino comps or points to pay for gratuities

FAMILY DOLLAR

STORE #02655 15355 E COLFAX AVE AURORA, CO. 303-374-8942

PLASTIC CUP BLACK 10CT 032251869723 3 9 1.00

\$3.00

3.00 T

SUBTOTAL TAXI

\$0.26 \$3.26

TOTAL VISA

\$3.26

VISA CREDIT **********0833

CHIP READ Approved

AUTH# 002232 SEQUENCE NO: 675801 Mode: Issuer AAC - 337C0F74EDEE0C88

AID: A0000000031010 ARC: 23

ITEMS 3 02-02-2024 11:36:22 02655 01 7551540 6758 Cash Check Debit Credit & EBT Accepted THANK YOU.

> -TEAR HERE-Please provide your feedback at

www.ratefd.com Receive 10 chances to WIN \$1,000 daily plus instant prizes valued at \$1,500 weekly. For complete rules, eligibility. sweepstakes & previous winners, visit www.ratefd.com. No purchase/survey req'd to enter. Sweepstakes sponsored by InMoment Inc. across multiple int'l clients. Void where prohibited.

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Please sign up for Smart Coupons at http://www.familydollar.com/smartcoupons

AIA Document G702[™] – 1992

Application and Certificate for Payment

TO OWNED.

TO OWNER: Turner Construction Company (DEN) 1401 Zuni Street, Suite 301 Denver, Colorado 80204 FROM CONTRACTOR: Alpha Insulation & Waterproofing (DEN) 635 E 52nd Avenue, Suite 300 Denver, Colorado 80216	PROJECT: Corporex - Fitzai 13500 East Colfa Aurera Colorado VIA ARCHITI	80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700177122 - Waterproofing & Dampproofing CONTRACT DATE: 12/05/22 PROJECT NOS: 300392-220552	Distribution to: OWNER [ARCHITECT [CONTRACTOR [FIELD [OTHER [
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in conn. Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G 5. RETAINAGE; a. 5.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G	s	25,567.00 88,675.00 114,242.00 114,242.00 5,712.10	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information a belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due. CONTRACTOR: Alpha Insulation & Waterproofing (DEN) By: Stephalate (Jurits Date: February 14, 2024) State of: County of: Subscribed and sworn to before me this Notary Public: My Commission expires:		
6. TOTAL EARNED LESS RETAINAGE		108,529,90	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observation this application, the Architect certifies to the Owner that to the best of to information and belief the Work has progressed as indicated, the quaccordance with the Contract Documents, and the Contractor is en AMOUNT CERTIFIED. AMOUNT CERTIFIED.	the Architect's knowledge, mality of the Work is in titled to payment of the 3,516.90	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	t-Attach explanation if amount certified differs from the amount applied. It Application and on the Continuation Sheet that are changed to conform w		
Total changes approved in previous months by Owner	\$84,973.00	\$0.00	ARCHITECT:		
Total approved this Month	\$3,702.00	\$0.00	By: Date		
TOTALS	\$88,675.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payal	de only to the Contractor	
NET CHANGES by Change Order		\$ 88,675.00	named herein. Issuance, payment and acceptance of payment are without		
			the Owner or Contractor under this Contract.	Landa manil album	

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AIA Document G703 - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 02/16/24

PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	8	C	D	E	F	G		- H	1
		- 17	WORK COMPLETED		W. Carrier	TOTAL.			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	%. (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
00010	Waterproofing & Dampproofing	0.00	0.00	0.00	6,00	0.00	0.0%	0.00	0.00
00011	Asphalt Emulsion Damproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00012	Material	5,554,60	5,554,00	0.00	0.00	5,554,00	100.02,	0.00	277.70
00013	Labor	5,726.00	5,726.00	0.00	0,00	5,726,00	100,0%	0,00	286.36
00014	Pre-applied Membrane Waterproofing a elevator pits	0.00	0.00	0.00	0.00	0,00	0.0%	0.00	0.00
00015	Material	8,572.00	8,572.00	0.00	0.00	8,572.00	100.0%	0.00	428.60
00016	l.abor	5,715.00	5,715.00	0.00	0.00	5,715,00	100,0%	0.00	285.75
00020	SCCO#1,From: Elastomeric Coating	10,705.00	10,705.00	0.00	0.00	10,705,00	100,0%	0.00	535.25
00030	SCCO#1,From: Firestopping	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0,00	250.00
90040	SCCO#1,From: Expansion Joints	39,405.00	39,405,00	0.00	0,00	39,405.00	100.0%	0.00	1,970.25
00050	SCCO#1,From: Joint Sealants	29,863,00	29,863,00	0,00	0,00	29,863,00	100,0%	0.00	1,493,15
00060	SCCO#2,Joint Scalant add below grade	3,702.00	0.00	3,702.00	0.00	3,702,00	100,0%	0.00	185.10
	GRAND TOTAL	\$114,242.00	\$110,540.00	53,702.00	50.00	\$114,242.00	100.0%	\$0.00	\$5,712.10

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			WAIVER & RELEASE	OF LIEN			
	PROJECT	Corporex - Fitzsimo	ns 500 Parking Garage OWNER	Corporex, LLC 100 East Rivercenter Blvd Covington, Kentucky 41001			
	TCCo Job Number:	300392-220552					
WHEF has p	REAS THE UNDERSIGN rovided labor, services, m	ED [] Contractor. [X] naternals or equipment. I	Subcontractor. Supplier.] or the above project, under agreem Turner Construction Co	ent with:			
	in its capacity as [] Ow	ner or Owner's agent, [_
Sectio	on A: (check and initial on Initial	ly one of the following)					
X	Suzanne Curtis	PARTIAL WAIVER AN	ID RELEASE: IN CONSIDERATION	OF PARTIAL PAYMENT for labor,	services, male	enals or	
	equipment provided in		Three thousand five hundre		dollars	\$3,516.90	
	covering the following f	Partial Payment Reques	t(s) or Invoice(s): (attach additional	pages if necessary)		-	
	DATE: 02/20/2024		PAY REQUEST or INVOICE NUM 15-4700177122	MBER			AMOUNT \$3,516.90
	Previous Unpaid Invoic	es: 3,800.00 (Jan 2024)					
	together with any previo		received, but excluding any retaina	ge or any labor, services, materi	als or		
		FINAL WAIVER AND	RELEASE: IN CONSIDERATION	OF FINAL PAYMENT for all labo	r, services, r	naterials or	
	equipment provided in		resident (mentanga)		dollars		
Section	otherwise cancelled by that payment thereof wa	CONDITIONAL RELE said remittance in the al the bank against which as received by the Unde	EASE: THIS WAIVER AND RELEA bove amount. The remittance ident said remittance was drawn, shall co ersigned, and thereupon, this waive at or receipt on the part of the Unde	fied as payment and endorsed bo onstitute conclusive proof that say r and release shall become effec	y the Unders	igned marked pay request v	l "paid" or vas paid and
	ADDITIONALLY, THE	UNDERSIGNED ACKNO	OWLEDGES RECEIPT of the total	amount of	\$101,3	213.00	
	in previous payment an	d does hereby grant un	conditional release of all above des OR	cribed claims for that amount.			
_	Initial						
_	amount for labor, service		ELEASE: THE UNDERSIGNED AC ient as described herein, and does			the above	
uthor Jnden	ERSON SIGNING does I ized and empowered to e signed hereto, and does i ANY NAME: Als	hereby certify that he or execute this instrument	she is fully and to bind the istrument.				
ADDR		5 E. 52nd Avenue Suite enver, Colorado 80216	300				
SIGNED: Suzanne (wtis Office Manager							

AIA Document G702 - 1992

Application and Certificate for Payment

NET CHANGES by Change Order

TO OWNER: Turner Construction Company (DEN) 1401 Zuni Street, Suite 301 Denver, Colorado 80204 FROM CONTRACTOR: Luna Commercial Roofs Inc. 4380 Harten St, Suite 101 Wheat Ridge, Colorado 80033	PROJECT: Corporex - Fitzsin 13500 East Colfa Aurora, Colorado VIA ARCHITI	80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700181339 - Rooling CONTRACT DATE: 03/21/23 PROJECT NOS: 300392-220552 Distribution to OWNER [ARCHITECT [CONTRACTOR [PROJECT NOS: 300392-220552] FIELD [OTHER [
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in conn Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G 5. RETAINAGE: a. 5.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G	ss	37,760.00 0.00 37,760.00 37,760.00 1,888.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Luna Commercial Roofs Inc By. MCHAIN (UML) Date: February 14, 2024 State of: County of: Subscribed and sworn to before me this Notary Public: My Commission expires:		
6. TOTAL EARNED LESS RETAINAGE	S	35,872.00 26,514.50	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS S0.00	1,388.00 DEDUCTIONS \$0.00	AMOUNT CERTIFIED		
Total approved this Month TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	By: Date:		
		1777	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor		

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named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

the Owner or Contractor under this Contract.

\$ 0.00

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 02/16/24

PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	В	C D E F		F	G		Н	1	
			WORK COMPLETED		MATERIALS	TOTAL.		79.61	
HEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E) THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% jG/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	
01	Single Ply Membrane	20,010.00	20,110.00	0.00	0,00	20,110,00	100,0%	0.00	,005,50
02	Scupper, Gutter, & Downspout Package	1,695.00	800 90	895.00	9.00	1,695,00	100.8%	0.00	84.79
0.3	Faveia	4,502.00	2,000.00	2.502.00	0.00	4,502,00	100,0%	0,00	225.(0
N	Metal	17,453.00	5,000,00	6.453.00	0.00	11,453,00	100,0%	0.00	572.65
	GRAND TOTAL	537,760.00	\$27,910.00	\$9,850.00	\$0.00	\$37,760.00	100.0%	\$0,00	\$1,888.00

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			WAIVER & RELEAS	E OF LIEN			
	PROJECT:	Corporex - Fitzsimo	ns 500 Parking Garage OWNE	R. Corporex, LLC 100 East Rivercenter Blvd. Covington, Kentucky 41001			
	TCCo Job Number:	300392-220552					
WHER has pr	REAS THE UNDERSIGN ovided labor, services, m	ED [] Contractor, [X] naterials or equipment, for	Subcontractor, Supplier. or the above project, under agree Turner Construction C	ment with:			
	in its capacity as [] Ow	mer or Owner's agent, [
Sectio	n A: (check and initial <u>onl</u> Initial	ly ane of the following)					
X	NATHAN LUNA	PARTIAL WAIVER AN	D RELEASE; IN CONSIDERATION	OF PARTIAL PAYMENT for labor,	services, mai	erials or	
	equipment provided in t		Nine thousand three hundre t(s) or Invoice(s): (attach addition		dollars	\$9,357.50	
		raniai raymeni Reques		Philippy and and the			
	DATE: 02/20/2020		PAY REQUEST or INVOICE NO 15-4700181339	IMBER			AMOUNT \$9,357,50
	Previous Unpaid Invoic	es:					
	together with any previo equipment provided after			nage or any labor, services, mater	nals or		
		FINAL WAIVER AND	RELEASE: IN CONSIDERATION	OF FINAL PAYMENT for all lab	or, services, r	naterials or	
	equipment provided in t	the amount of:			dollars		
	ed above and as limited to B: (check and initial ont initial NATHAN LUNA	ly <u>one</u> of the following)	ASE: THIS WAIVER AND RELE	ASE IS CONTINGENT UPON RE	CEIPT OF PA	AYMENT and	
	otherwise cancelled by that payment thereof wa	said remittance in the at the bank against which as received by the Unde	pove amount. The remittance idea said remittance was drawn, shall	ntified as payment and endorsed to constitute conclusive proof that sa er and release shall become effe	by the Unders	signed marked	d "paid" or vas paid and
			OWLEDGES RECEIPT of the lota conditional release of all above do OR		\$0,00		
	Initial						
	amount for labor, service			CKNOWLEDGES RECEIPT OF s hereby grant this release uncon-		the above	
authori	ERSON SIGNING does h zed and empowered to e igned hereto, and does i	hereby certify that he or execute this instrument a	she is fully and to bind the				
COMP	ANY NAME: Lui	na Commercial Roofs In	ic				
ADDRE	The state of the s	80 Harlan SI Suite 101 heat Ridge, Colorado 80	033				
SIGNE TITLE:		ATHAN LUMA E.O.					

AIA Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Turner Construction Company (DEN) 1401 Zum Street, Suite 301 Denver, Colorado 80204 FROM CONTRACTOR: LW Facades 6723 e 50TH AVE COMMERCE cITY, Colorado 80027	PROJECT: Corporex - Fizzsir 13500 East Golfa Aurora, Colorado VIA ARCHITE	80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700175352 - Glass and Glazing CONTRACT DATE: 10/20/22 PROJECT NOS: 300392-220552 Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER		
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in contact Sheet. AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G 5. RETAINAGE: a. 5.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G	s	21,028.00 0.00 21,028.00 21,028.00 1,051.41	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: LW Facades By: William Trattor Date: February 18, 2024 State of: County of: Subscribed and sworn to before me this. Notary Public: My Commission expires:		
6. TOTAL EARNED LESS RETAINAGE		16,980.01	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprise this application, the Architect certifies to the Owner that to the best of the Architect's knowled information and belief the Work has progressed as indicated, the quality of the Work is		
8. CURRENT PAYMENT DUE		2,996.58	accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		
(Line 3 less Line 6)	\$	1,051.41	AMOUNT CERTIFIED		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)		
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:		
Total approved this Month	\$0,00	\$0.00	By: Date:		
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor		
NET CHANGES by Change Order		\$ 0.00			

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 02/16/24

PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	В	C	D	E	F	G		Н	1	
			WORK COMPLETED		MATERIALS	TOTAL		1000		
ITEM NO.	DESCRIPTION OF WORK	API	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
	submittals/ sliop drawings	1,985.00	1,985.00	0.00	0.00	1,985.00	100.0%	0.40	99.25	
	Materials	11,218.00	10,096:20	1,121.80	0.00	11,218,00	100.0%	0,00	560.90	
	fabrication	2,845.00	2,845.00	0.00	0.00	2.845.00	100.0%	0.00	142.25	
	Labor to install	3,930.00	2.947.50	982,50	0,00	3,930.00	100.0%	15.00	196.51	
	closcout	1,050.00	0.00	1,050.00	0.00	1,050.00	100,0%	0.00	50.50	
00010	Glass & Glazing	0.00	0.00	0.00	0,00	0.00	0.0%	0.00	5.00	
	GRAND TOTAL	521,028.00	\$17,873.70	\$3,154,30	\$0.00	\$21,028.00	100.0%	50.00	\$1,051.41	

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Mlliam Trainer President

SIGNED:

			WAIVER	& RELEASE	OF LIEN			
	PROJ	ECT: Corporex - Fit	zsimons 500 Parking					
	TCCo Job Numb	per: 300392-22055	2					
WHER has p	REAS THE UNDER rovided labor, service	SIGNED [] Contracto ces, materials or equipm	nent, for the above pro	ect, under agreeme	nt with:			
	in its capacity as [Owner or Owner's ag	ent, X Contractor.	Construction Con Subcontractor. [Architect or Engineer			
Section		ial only one of the follow	ving)					
x	Initial William Train	or PARTIAL WAIV	ER AND RELEASE: IN	CONSIDERATION O	F PARTIAL PAYMENT for labor, s	ervices, mate	arials or	
	equipment provid-	ed in the amount of:	Two thous	and nine hundred	ninety six and 58/100	dollars	\$2,996.58	
	covering the follow	wing Partial Payment R	equest(s) or Invoice(s)	(attach additional)	pages if necessary)			
	DATE: PAY REQUEST or INVOICE NUMBER 02/29/2024 15-4700175352							AMOUN' \$2,996.5
	Previous Unpaid Invoices: jan \$7275.76							
		previous payment(s) a ed after the date of:	ready received, but ex 02/29/7024	cluding any retainag	e or any labor, services, materia	ils or		
		FINAL WAIVE	R AND RELEASE: IN	CONSIDERATION	F FINAL PAYMENT for all labor	services, n	naterials or	
	equipment provide	ed in the amount of:				dollars		
THE U	INDERSIGNED DO	ES HEREBY WAIVE A	ND RELEASE all bond	d claims, liens, or cla	ims or right of lien, statutory or o	olherwise, a	gainst the pro	operty.
	ed above and as lin		es, materials or equipri	nent, as provided by	the Undersigned, but only to the	e extent of p	ayment recei	ived, as
Sectio	n B. (check and initi Initial	al <u>only one</u> of the follow	ving)					
X	William Train	or CONDITIONAL	RELEASE: THIS WA	IVER AND RELEAS	E IS CONTINGENT UPON REC	EIPT OF PA	AYMENT and	1
	otherwise cancelle that payment there	ed by the bank against	which said remittance Undersigned, and the	was drawn, shall co eraupon, this waiver	ed as payment and endorsed by nstitute conclusive proof that sai and release shall become effect signed.	d invoice or	pay request	was paid and
		THE UNDERSIGNED			111111111111111111111111111111111111111	\$9,704	25	
		ent and does hereby gra	ant unconditional relea	se of all above desc OR	ribed claims for that amount.			
	Initial	- LINCONDITION	IN DELEASE THE	unenciouen . o		معموميان	are weet a	
	amount for labor,	services, materials or e	quipment as described	herein, and does h	KNOWLEDGES RECEIPT OF P. ereby grant this release uncondi	AYMENT IN	the above	
author	ERSON SIGNING o	does hereby certify that d to execute this instru does in fact so execute	he or she is fully ment and to bind the			,		
COMP	ANY NAME:	LW Facades	A STATE OF THE STA					
ADDR	ESS:	6723 e 50TH AVE						
		COMMERCE CITY,	Colorado 80027					

AIA Document G702 [™] – 1992

Application and Certificate for Payment

TO OWNER: Turner Construction Company /DEN 1401 Zuri Street, Suite 301 Denver, Colorado 80204 FROM CONTRACTOR: E. Turman das Turman Commercial Painters 2055 Research Drive Livermore, California 94550	PROJECT: Corporex - Fitzsin 13500 East Colfa Aurora, Colorado VIA ARCHITI	80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700175337 - Painting CONTRACT DATE: 10/20/22 PROJECT NOS: 300392-220552	Distribution to OWNER ARCHITECT CONTRACTOR FIELD OTHER		
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in conn Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G 5. RETAINAGE: a. 5.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G Total Retainage (Lines 5a + 5b or Total in Column I of G	ss	3,016.00 3,016.00 144,016.00 144,016.00 7,200.80	The undersigned Contractor certifies that to the best of the Contractor belief the Work covered by this Application for Payment has been of the Contract Documents, that all amounts have been paid by the Coprevious Certificates for Payment were issued and payments receive current payment shown herein is now due. CONTRACTOR: E. Turman dba Turman Commercial Painters By: Date:	completed in accordance wit ontractor for Work for whice		
6. TOTAL EARNED LESS RETAINAGE		133,950.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data come this application, the Architect certifies to the Owner that to the best of the Architect's known information and belief the Work has progressed as indicated, the quality of the Work accordance with the Contract Documents, and the Contractor is entitled to payment AMOUNT CERTIFIED. AMOUNT CERTIFIED			
Total changes approved in previous months by Owner	\$0.00	\$0.00	Application and on the Continuation Sheet that are changed to confor ARCHITECT:	m with the amount certified.)		
Total approved this Month	\$3,016.00	\$0.00				
			By: Date:	V655.7.7		
NET CHANGES by Change Order				This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contracto		

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the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 02/16/24

PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	B C D E		E	F G		H		1	
		WORK CO.	WORK COMPLETED		TOTAL		TOT		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00010	Painting	141,000.00	141,000,00	0.00	0.00	141,000,00	100.0%	0.00	7,050.00
04020	SCCO#1, Jurman Lift & Stencil	3,016.00	0.00	3,016,00	0.00	3,016,00	100,0%	0.00	150.80
	GRAND TOTAL	\$144,016.00	\$141,000.00	\$3,016,00	\$8.00	\$144,016.00	100.0%	\$0.00	\$7,200.80

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			WAIVER & RELEASE	OF LIEN			
	PROJECT:	Corporex - Fitzsim	ons 500 Parking Garage OWNER:	Corporex, LLC 100 East Rivercenter Blvd Covington, Kentucky 41001			
	TCCo Job Number:	300392-220552					
has pr	ovided labor, services, m	naterials or equipment.	Subcontractor, Supplier, A for the above project, under agreem Turner Construction Con	ent with: npany			
	n its capacity as [] Ow n A: (check and initial <u>on</u>	ner or Owner's agent, ly one of the following)		Architect or Engineer			
×	Initial Nichole Daniger	T DARTIAL WAIVER A	ND RELEASE: IN CONSIDERATION (SE GARTIAL BAYMENT (or lobor -		and an	
-	equipment provided in						
		7 V 7 V V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Two thousand eight hundred ist(s) or invoice(s): (attach additional		dollars	\$2,865.20	
	DATE: 02/39/2834		PAY REQUEST or INVOICE NUM 15-4700175337	IBER			AMOUNT \$2,855,20
	Previous Unpaid Invoic	es: 20092.50					
	together with any previo		y received, but excluding any retaina 9/2024	ge or any labor, services, materia	ls or		
		FINAL WAIVER AN	D RELEASE: IN CONSIDERATION	OF FINAL PAYMENT for all labor	, services, n	naterials or	
	equipment provided in	the amount of:			dollars		
		4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
Section	otherwise cancelled by	CONDITIONAL REI	LEASE THIS WAIVER AND RELEAS above amount. The remittance identi in said remittance was drawn, shall or dersigned, and thereupon, this waive	fied as payment and endorsed by anstitute conclusive proof that said	the Unders	igned marked pay request v	f "paid" or vas paid and
			ent or receipt on the part of the Under			and distance	0.00
			NOWLEDGES RECEIPT of the total		\$113,8	57.50	
	ii) previous payment an	id does neredy grant b	nconditional release of all above des OR	crided claims for may amount.			
_	Initial	4.00.00.00.00.00					
\Box	amount for labor condi		RELEASE: THE UNDERSIGNED AC	304 - Carlo Ca		the above	
authori	ERSON SIGNING does zed and empowered to e	hereby certify that he o	and to bind the	neredy grant this release uncondi	nonally.		
Unders	igned hereto, and does	in fact so execute this	instrument.				
COMP		Turman dba Turman (ainters	Commercial				
ADDRI	7700	55 Research Drive					
	Liv	vermore, California 945	550				
SIGNE	D: ~	Nichole Daniger					
TITLE.	Ac	counts Receivable					

Application and Certificate for Payment

TO OWNER: Turner Construction Company (DEN) 1401 Zuni Street, Suite 301 Denver, Colorado 80204 FROM CONTRACTOR: Western States Fire Protection Co. 7026 S Tucson Way Centennial, Colorado 80112	PROJECT: Corporex - Fitzsii 13500 East Colfa Aurora Colorado VIA ARCHITI	80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700175206 - Fire Protection CONTRACT DATE: 10/17/22 PROJECT NOS: 300392-220552 Distribution to: OWNER [ARCHITECT [CONTRACTOR [PROJECT NOS: 300392-220552] OTHER [
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in conn Sheet, AIA Document (1703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G 5. RETAINAGE: a. 5.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G	703) \$	54,880.00 0.00 54,880.00 54,880.00 2,744.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Western States Fire Protection Co. By: Date: February 08, 2024 State of: County of: Subscribed and sworn to before me this Notary Public: My Commission expires:		
6. TOTAL EARNED LESS RETAINAGE		52,136.00 42,161.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprise this application, the Architect certifies to the Owner that to the best of the Architect's knowled information and belief the Work has progressed as indicated, the quality of the Work is accordance with the Contract Documents, and the Contractor is entitled to payment of AMOUNT CERTIFIED. AMOUNT CERTIFIED. \$ 9,975.00		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	DEDUCTIONS S0.00	(Attack explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:		
Total approved this Month	\$0,00	\$0.00			
TOTALS	\$0.00	\$0.00	By:		
NET CHANGES by Change Order	NET CHANGES by Change Order \$ 0.00		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the October Contractor and acceptance of payment are without prejudice to any rights of		

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached

In labulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO.: 15

APPLICATION DATE: 02/16/24

PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	В	C	D	E	F	G		И	1
	DESCRIPTION OF WORK		WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	TIUS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
00010	design	5,488.00	5,488,00	0.00	0.00	5,488,00	J00,0%	0.00	274,40
00011	permit	2,500.00	2500,00	0.00	0.00	2,500 (0)	(00.0%	0.00	125,00
00012	Project mgmt	5,488,00	4,988,00	500.00	0.00	5,488,00	100.0%	0.00	274,40
00013	mobilization	2,000.00	2,000.00	0.00	0,00	2,000.00	100,0%	0.00	100,00
00014	material	14,512.00	12,512.00	2,009,00	0.00	(4.512.00	100.0%	0.00	725.60
00015	installation labor	23,892.00	16,892,60	7,000.00	0,00	23,892,00	100,0%	0.00	1,194.60
00016	trim.	500.00	0,00	500.00	0.00	\$00.00	100.0%	0.00	25,00
00017	final	500.00	0.00	500.00	0.00	500.00	100.0%	1).00	25,00
	GRAND TOTAL	\$54,880.00	\$44,380.00	\$10,500.00	\$0.00	\$54,880.00	100.0%	\$0.00	\$2,744,00

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			WAIVER & RELEASE	OF LIEN			
	PROJECT:	Corporex - Fitzsimo	ns 500 Parking Garage OWNER	Corporex, LLC 100 East Rivercenter Blvd, Covington, Kentucky 41001			
	TCCo Job Number:	300392-220552					
			Subcontractor, [] Supplier, [] or the above project, under agreem Turner Construction Co	ent with:			
	in its capacity as [] Ow n A: [check and initial on Initial		X] Contractor, [] Subcontractor.	Architect or Engineer			
X	Dave Leighton	PARTIAL WAIVER AN	ID RELEASE: IN CONSIDERATION	OF PARTIAL PAYMENT for labor, s	ervices, mate	erials or	
	equipment provided in covering the following f	The second of th	Nine thousand nine hur t(s) or Invoice(s): (altach additiona	100 to 1 t	dallars	\$9,975,00	-
	DATE: 02/29/2024		PAY REQUEST or INVOICE NUM WSFPB4426	MBER			AMOUNT \$9,975.00
	Previous Unpaid Invoice	es:					
		ous payment(s) already er the date of: 02/29	received, but excluding any retains 12024	age or any labor, services, materia	is or		
		FINAL WAIVER AND	RELEASE: IN CONSIDERATION	OF FINAL PAYMENT for all labor	services, r	naterials or	
	equipment provided in	the amount of:			dollars		
Sectio X	otherwise cancelled by that payment thereof w requirement of any furth ADDITIONALLY, THE in previous payment an	CONDITIONAL RELE said remittance in the al the bank against which as received by the Unde her act, acknowledgmen UNDERSIGNED ACKNO	EASE: THIS WAIVER AND RELEA bove amount, The remittance idenleaded remittance was drawn, shall of ersigned, and thereupon, this walve of or receipt on the part of the Under OWLEDGES RECEIPT of the total conditional release of all above des	ified as payment and endorsed by onstitute conclusive proof that sain or and release shalf become effect rsigned. amount of	the Unders	igned marked pay request v ically without	d "paid" or vas paid and
	Initial	T UNICONDITIONAL O	EL EACE THE UNDERCOMED AND			200277	
ш	amount for labor, service		ELEASE: THE UNDERSIGNED AN ent as described herein, and does			the above	
author	ERSON SIGNING does zed and empowered to o signed hereto, and does	hereby certify that he or execute this instrument a	she is fully and to bind the				
COMP	ANY NAME: W	estern States Fire Prote	ction Co.				
ADDR		026 S Tucson Way entennial, Colorado 801	12				
SIGNE		ave Leighton oject Accountant					

AIA Document G702 [™] – 1992

Application and Certificate for Payment

TO OWNER: Tumer Construction Company (DEN) 1401 Zuni Street, Suite 301 Deriver, Colorado 80204 FROM CONTRACTOR: Design Mechanical 312 CTC Blvd. Louisville, Colorado 80027	PROJECT: Corporex - Fizzsir 13500 East Colfa Aurora, Colorado VIA ARCHITE	80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700174784 - Mechanical & ARCHITECT CONTRACT DATE: 10/11/22 PROJECT NOS: 300392-220552 Distribution to: OWNER CONTRACT CONTRACTOR CON		
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connect, AIA Document G703, is attached. ORIGINAL CONTRACT SUM	\$	346,655.00 4,675.44 351,330.44 351,330.44 17,566.52 0.00 17,566.52 333,763.92	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Design Mechanical By: Erik 6655 Date: February 11, 2024 State of: County of: Subscribed and sworn to before me this Notary Public: My Commission expires: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. \$ 6,279.92		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attack explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)		
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:		
Total approved this Month	\$4,675.44	\$0.00	By: Date:		
TOTALS	\$4,675.44	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor		
NET CHANGES by Change Order		\$ 4,675.44	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of		

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15
APPLICATION DATE: 02/16/24
PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	В	C	D	E	F	G		Н	1
	-		WORK CO	MPLETED	MATERIALS	TOTAL.			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00010	Mechanical & Plumbing	0.00	0.00	0,00	0,00	0,00	0.0%	0,00	0.00
00020	SCCO#1,Sump pump Add- DMI	4,675.44	1000	4,675,44	0.00	4,675.44	100,0%	0.00	233,27
100	Pre-Con/Submittals	17,500.00	17,500,00	0.00	0.00	17,500.00	100.0%	0.00	\$75,00
105	Underground Plombing Materials	28,000.00	28,000,00	0.00	0.00	28,000.00	100,0%	0.00	(,400,00
110	Underground Plumbing Labor	57,880.00	57,880.00	0.00	0.00	57,880,00	100,014	0.00	2,894.00
115	SOI Materials	15,000 90	15,000.00	0.00	0.00	15,000.00	100,0%	0.00	750.00
120	SOI Labor	4,500.00	4,500.00	0.00	0.00	4,500,00	100.0%	0.00	225.00
125	Trench Drain Materials	12,500.00	12,500.00	0.00	0.00	12,500,00	100.0%	0.00	625.00
130	Trench Drain Labor	4,500.00	4,500.00	0.00	0.00	4,500,00	100,0%	0.00	225,00
135	Above Ground Plumbing Materials	60,000.00	60,000.00	0.00	6.00	60,000.00	100.0%	0.00	3,000.00
140	Above Ground Plumbing Labor	96,000.00	96,000.00	0.00	0.00	96,000,00	100.0%	0.00	4,800,00
145	HVAC Equipment Materials	16,500.00	16,500.00	0.00	0.00	16,500,00	100.0%	0.00	825.00
150	HVAC Equipment Labor	3,375,00	3,375,00	0.00	0.00	3,375.00	100.0%	0.00	168.75
155	Start-Up Materials	2,500,00	2,500:00	0.00	0.10	2500,00	100.0%	0.00	125,00
160	Start-Up Labor	(2,900.00	10,965.00	1,935.00	0.00	12,900,00	100.02,	0,00	645,00
170	Engineering	15,500.00	15,500.00	0.00	0.00	15,500,00	100.0%	0.00	775,00
	GRAND TOTAL	\$351,330.44	5344,720.00	\$6,610.44	\$0.00	\$351,330,44	100.0%	\$0.00	\$17,566.52

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		WAI	VER & RELEASE	OF LIEN	
	PROJECT:	Corporex - Fitzsimons 500 P	arking Garage OWNER:	Corporex, LLC 100 East Rivercenter Blvd Covington, Kentucky 41001	
	TCCo Job Number:	300392-220552			
	ovided labor, services, m	ED [Contractor [X] Subcont aterials or equipment, for the abo	ove project under agreeme Turner Construction Con	ent with:	
	n its capacity as [] Ow n A: (check and initial on	ner or Owner's agent, [X] Contr ly one of the following)	actor. [] Subcontractor. [Architect or Engineer	
Lighting	Initial	1 010 0 00 00 000			
X	Erin Goss	PARTIAL WAIVER AND RELEA	SE: IN CONSIDERATION C	F PARTIAL PAYMENT for labor, s	ervices, materials or
	equipment provided in covering the following f	the amount of: Six to Partial Payment Request(s) or In-	nousand two hundred ser roice(s): (attach additional		dollars \$6,279.92
	DATE	PAY RE	QUEST or INVOICE NUM	BER	AMOUNT
	02/29/2024	LANC A COLOR	0174784		\$6,279.92
	Previous Unpaid Invoic	es: 0.00			
	together with any previo		but excluding any relainage	ge or any labor, services, materia	als or
		FINAL WAIVER AND RELEAS	SE IN CONSIDERATION O	OF FINAL PAYMENT for all labor	r services materials or
	equipment provided in		in Dudding a March	Constant and and	dollars
	edoibilient brovided in	the amount of			dollars
Section X	otherwise cancelled by that payment thereof w requirement of any furth ADDITIONALLY, THE	CONDITIONAL RELEASE: THE said remittance in the above amount the bank against which said rem	ount, The remittance identif itlance was drawn, shall co and thereupon, this waiver upt on the part of the Under SES RECEIPT of the total a	institute conclusive proof that sai and release shall become effect signed. imount of	y the Undersigned marked "paid" or d invoice or pay request was paid and
	Initial	TUNCONDITIONAL RELEASE	THE LINDERSIGNED AC	KNOWLEDGES RECEIPT OF P	AVMENT in the above
	amount for labor, service		THE STREET, REST TO SEE STREET THE	nereby grant this release uncond	
author Under	zed and empowered to e signed hereto, and does ANY NAME De ESS: 31	hereby certify that he or she is fur execute this instrument and to bir in fact so execute this instrument esign Mechanical 2 CTC Blvd. ruisville, Colorado 80027	nd the		
SIGNE	n .	Fig. Cur			
TITLE		b Cost Accountant	-		
0123			-		

Application and Certificate for Payment

TO OWNER: Turner Construction Company (DEN) 1401 Zuril Street, Suite 301 Deriver, Colorado 80204 FROM CONTRACTOR: Tower Electric Inc. 621 Southpark Dr., Suite 1500 Littlefon, Colorado 80120	PROJECT: Corporex - Fizsin 13500 East Colfa Autorii, Colorado VIA ARCHITE	80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700175508 - Electrical CONTRACT DATE: 11/01/22 PROJECT NOS: 300392-220552 Oistribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connect Sheet. AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G 5. RETAINAGE: a. 5.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G	ssssssss	1,014,960.00 0.00 1,014,960.00 1,014,959.60 50,747.98	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Tower Electric Inc. By: Date: February 16, 2024 Subscribed and sworn to before me this Notary Public; My Commission expires:
6. TOTAL EARNED LESS RETAINAGE	\$	964,211.62 959,694.82	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. \$ 4,516.80
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attack explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:
Total approved this Month	\$0.00	\$0.00	By: Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
NET CHANGES by Change Order		\$ 0.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 02/16/24

PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	В	C	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL.		- C. V. D.	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Mubilization and Layout	93,059.00	93,059.00	0.00	0.00	93,059,00	100,0%	0.100	4,652,95
	Engineering	13,000.00	13,000,00	0.00	0.00	13,000,00	100,0%	0.00	630.00
	Switchgear	10.866,611	116,638,01	0.00	0,00	[16,638.0]	100,0%	9.00	5,831,90
	Service Entrance	42,756.60	38,002,07	4,754.53	0.00	42,756,60	100,0%	0.00	2,137,83
	Sub Feeders	34,597,79	\$4,597,30	0.00	0.00	34,597,39	100.0%	0.40	1,759.87
	Grounding Systems	6,852.72	6,852.72	0.00	0.00	6,852.72	100.0%	6.00	342.60
	Site Lighting	48,688.02	48,688,02	0.00	0.00	48,688,02	100.0%	0.00	2,434,40
	Site Power	1,000.11	1,036.11	0.00	0,00	1,030,11	100.0%	0.09	51,5
	Building Lighting	334,368.38	534,368,38	0.00	0.00	334,368,38	100.0%	0.00	(6,718.4)
	Building Lighting Labor	\$0,000.00	50,000.00	0.00	0.00	50,000,00	100,0%	0.00	2,500.00
T.C.	Branch Lighting	109,927 16	(09,927.16	0.00	0,00	109,927,16	J00,0**	0.00	5,496.36
	Branch Power	67,907.91	67,907.91	0.00	0.00	67,907,91	100.0%	0.00	3,395.40
	EV Chargers	16,505.47	[6,505,47]	0.00	0.00	(6,505,47	J00,0%	0.00	825,27
	HVAC/Mechanical	14,003.42	14,003.42	0.00	0.00	14,003.42	100,0%	0.90	700.17
pdi	Fire Alarm System	48,101,14	48,101.14	0.00	0.00	48,101,14	100.0%	0.00	2,405,05
	Excavation/Backfill	17,524,27	17,524,27	0.00	0.00	17,524,27	100.0%	0.00	876.2
00010	Electrical	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached

in labulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 02/16/24

PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	В	C	D	E	F	G		H BALANCE TO FINISH (C+G)	RETAINAGE (IF VARIABLE RATE)
		SCHEDULEDVALUE	WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (0+1)		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D*E-F)	% (G/C)		
	GRAND TOTAL	\$1,014,960.00	\$1,010,205.07	\$4,754.53	\$0.00	\$1,014,959.60	100.0%	\$0.40	\$50,747.91

AIA Document G703TM -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA ** Document is protected by U.S. Copyright Law and International Treates. Unauthorized reproduction of distribution of distribution of this AIA **Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

			WAIVER & RELEASE	OF LIEN			
	PROJECT	: Corporex - Fitzsim	ons 500 Parking Garage OWNER	Corporex, LLC 100 East Rivercenter Blvd Covington, Kentucky 41001			
	TCCo Job Number:	300392-220552					
			(Subcontractor. [Supplier. []] for the above project, under agreem Turner Construction Co	ent with:			
	in its capacity as [] C	wner or Owner's agent,					1.5.4
Sectio		only one of the following		2 0 12 12 7 3 4 5 E			
X	Initial DJ Jarman	PARTIAL WAIVER	AND RELEASE: IN CONSIDERATION	OF PARTIAL PAYMENT for labor, se	rvices, mate	enals or	
	equipment provided i	4 14. 1	Four thousand five hundre est(s) or Invoice(s): (attach additional		dollars	\$4,516.80	
	DATE		PAY REQUEST or INVOICE NUI				AMOUNT
	02/29/2024		1529-13	MOEK			\$4,516.80
	Pravious Unnaid Invo	pices: January, 2024: \$1	2 626 40				
				فيومون والمنافية المؤولات المتاريخ	adi-		
	equipment provided a	T. 1916 M. 1956 CO. 1917 CO. 1917	ly received, but excluding any retains 992024	age or any labor, services, material	S OF		
		FINAL WAIVER AN	ID RELEASE: IN CONSIDERATION	OF FINAL PAYMENT for all labor.	services, r	naterials or	
	equipment provided i	n the amount of:			dollars		
		-			70.00	A	
	ed above and as limite n B: (check and initial g Initial	d below: only one of the following	ì				
X	DJ Jarman	CONDITIONAL RE	LEASE: THIS WAIVER AND RELEA	SE IS CONTINGENT UPON REC	EIPT OF P	AYMENT and	3
	otherwise cancelled that payment thereof	by the bank against which was received by the Un	above amount. The remittance iden th said remittance was drawn, shall of idersigned, and thereupon, this waive ent or receipt on the part of the Unde	constitute conclusive proof that said er and release shall become effecti	l invoice or	pay request	was paid and
	and the second of the second of the second of the		NOWLEDGES RECEIPT of the total		\$947,0	068.41	
	in previous payment	and does hereby grant (unconditional release of all above de OR	scribed claims for that amount.			
	Initial						
			RELEASE: THE UNDERSIGNED A			the above	
-	amount for labor, ser	vices, materials or equip	ment as described herein, and does	hereby grant this release uncondi-	ionally.		
author	ized and empowered to	es hereby certify that he o execute this instrumer es in fact so execute this	nt and to bind the				
COMP	PANY NAME:	Tower Electric Inc.					
ADDR	ESS	621 Southpark Dr. Suite	1500				
apun		Littleton, Colorado 8012					
aueste.		ny a see					
SIGNE		U) Jarman. Controller					
1000		TT / / / / / / / / / / / / / / / / / /					

AIA Document G702 [™] – 1992

Application and Certificate for Payment

TO OWNER: Turner Construction Company (DEN) 1401 Zuni Street, Suite 301 Denver, Colorado 80204 FROM CONTRACTOR: Christopher Concrete, Inc. 10558 Centennal Road, Suite 100 Littleton, Colorado 80127	PROJECT: Corporeà - Fazsir 13500 East Colfa Aurera Colorado VIA ARCHITI	80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700178095 - Site Concrete CONTRACT DATE: 01/04/23 PROJECT NOS: 300392-220552	Distribution to OWNER [ARCHITECT [CONTRACTOR [FIELD [OTHER [
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in conn Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G 5. RETAINAGE: a. 5.0% of Completed Work (Column D + E on G703) b. 0.0% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G	\$	\$ 197,809.00 \$ 14,725.00 \$ 212,534.00 \$ 202,310.00 10,115.51	The undersigned Contractor certifies that to the best of the Contractor belief the Work covered by this Application for Payment has been the Contract Documents, that all amounts have been paid by the Coprevious Certificates for Payment were issued and payments received current payment shown herein is now due. CONTRACTOR: Christopher Concrete, Inc. By: Gino Todd State of: County of: Subscribed and sworn to before me this Notary Public: My Commission expires:	completed in accordance with outractor for Work for which
6. TOTAL EARNED LESS RETAINAGE		192,194.49 177,087.31	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observables application, the Architect certifies to the Owner that to the best information and belief the Work has progressed as indicated, the accordance with the Contract Documents, and the Contractor is AMOUNT CERTIFIED. AMOUNT CERTIFIED. Littach explanation if amount certified differs from the amount applied.	rations and the data comprising t of the Architect's knowledge the quality of the Work is it s entitled to payment of the\$ 15,107.18 ied. Initial all figures on this
	VCAL / 100 / 1		Application and on the Continuation Sheet that are changed to confo ARCHITECT:	rm with the amount certified.)
Total changes approved in previous months by Owner	\$14,725.00		AKCHITECT.	
Total approved this Month	\$0.00	\$0.00	By: Date:	
TOTALS	\$14,725,00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is	payable only to the Contractor
NET CHANGES by Change Order		\$ 14,725.00	named herein. Issuance, payment and acceptance of payment are wit	thout prejudice to any rights o

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the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 02/16/24

PERIOD TO: 02/29/24

ARCHITECT'S PROJECT NO: 300392-220552

A	В	C	D	E	F	G		H	1
			WORK CO.	IPLETED	MATERIALS	TOTAL.		17505	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	
	6" Curh	6,900.00	6,900,00	0.00	0,00	6,900,00	100,0%	0.00	345,00
	Sidowalk at Garage	1,235.00	1,617.50	1,617,50	0.00	3,235.00	100.0%	0.00	161.76
	ROW Sidewalk	102,240,00	92,016.00	0.00	0.00	92,016.00	90,0%	10,224,00	4,600.80
	Handicap Ramp	1,800,00	00.008.1	0.00	0.00	1,800,000	100,0%	0.00	90,00
	Curbs Per 14/84.1	14,21006	12,210.00	0.00	010	12,210,00	100.0%	0.00	610.50
	Paving	71,424.00	57,139,20	14,284.80	9,00	71,424,00	100.0%	0.00	3,571.30
00010	Site Concrete	0.00	0,00	0.00	0.00	-0.10	0.0%	0.00	0.00
00020	SCCO#1,CC02- Civil bust rework	4,144 00	4,144.00	0.00	9.00	4,144.00	100.0%	0.00	207.20
00030	SCCO#1,CC03- Concrete Demo (not shown)	10,000 ea	10,000,00	0,00	0,00	10,000,00	100.0%	0.00	500.00
00040	SCCO#1,CC01- ROW permit	581 00	581,00	0.00	0,00	\$81,00	100.0%	0.00	29.05
	GRAND TOTAL	\$212,534.00	\$186,407.70	\$15,902.30	\$0,00	\$202,310,00	95,2%	510,224,00	\$10,115.51

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Invoice Register

Payee S.A. Miro Inc. 4582 S. Ulster Street, Suite 750, Denver, CO 80237 Phone: 3307413737

Batch Id	21395 93
Control	80683
Invoice Number	035041
Invoice Date	02/28/2024
Due Date	03/01/2024
Approved By	
Printed By	ksingleton@corpore
400	x.com
Printed On	03/05/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Туре	Expense Type	Cash Acct
2/2024	2270.00	0.00		Check	Invoice	WeeklyJC	10010002
				7,747			

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc		GL Category	Notes	
A COLUMN TO THE OWNER OF THE OWNER OW	22-xl006-001	id001	2270.00	0.0050104000	57010000	Cost of Sale	s			
Vorkflow	Approval		-	72 7 7 7 7 7 7 7 7	-		Name of Street, or other party of the last		THE RESERVE	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O
Vorkflow	December 1		St	ер		Status	Approved By Appro	val Notes	Start Date	Start Time
obCost			Sc	an & Code		Completed	kmcqueen@cor porex.com		03/01/2024	09:19:43
bCost			Pr	oject Manager		Completed	jeagle@corpore x.com		03/01/2024	09:19:47
obCost			VI	Construction		Completed	jeagle@corpore x.com		03/04/2024	07:44:33
obCost			A	PPROVED		Completed	jeagle@corpore x.com		03/04/2024	07:50:22



S.A. Miro, Inc. accounting@samiro.com 4582 S.Ulster St. Pkwy., Ste.750 Denver, CO 80237-2639 (303)741-3737

Fitzsimons Metropolitan District #1 Stephen Sapp c/o Clifton Larson 8390 E. Crescent Parkway, Suite 300 Greenwood Village, CO 80111

Invoice number Date 035041 02/28/2024

Project 22-028 FITZ VILLAGE WQ-CIVIL

For Professional Services Through 02/28/2024

Stephen Sapp c/o Clifton Larson constructionap@corporex.com
Contact info for CLA re: invoicing Carrie Beacom, CPA
Controller, Outsourcing
Business Operations (BizOps)
Direct 303-265-7858
CLA (CliftonLarsonAllen LLP)
carrie.beacom@claconnect.com

Labor

Construction Phase Services (T&M)

		Hours	Multiplier	Rate	Billed
Jason D. Carr	_				
10 Project Management (1 Util=Billable)					
02 Associate Principal/Project Mgr/Project Engineer		2.00		235.00	470.00
Easement coord,					
Ryan J. Humphrey					
30 Engineering (1 Utili=Billable)					
06 Design Engineer II		3 50		165.00	577.50
Coordinating signatures and making updates	per city comments				
		1 50		165.00	247 50
Coordination					
		2.50		165,00	412.50
avertimo					
		1,00		165.00	165.00
Reviewing emails and as-built regs					
		0.50		165,00	82 50
Coord					
		2.00		165.00	330 00
Pond cert					
	Subtotal	11.00			1,815.00
	Subtotal	11.00			1,815.00
	Subtotal	11.00			1,815.00
Esenona Metropolitan District #1	Invoice number 035041			Invoice d	ate 02/28/2024

Project 22-028 FITZ	in District #1 VILLAGE WQ-CIVIL						nvaice number Date	035041 02/28/2024
Labor								
			Phase subtota	·	13.00			2,285.0
			Labor subtota		13,00			2,285.0
						In	voice subtotal	2,285.00
						Invoi	ce adjustment	-15.00
							Invoice total	
Invoice Summary								
Description				Contract Amount		Total Billed	Prior Billed	Current Billed
12-07 CONSTRUCT	TON PHASE SERV	ICES (T&M)		5,120.00		5,135.00	2,850.00	2,285 00
OVER MAX				0.00		-15.00	0.00	-15.00
			Total	5,120.00	-	5,120.00	2,850.00	2,270.00
Aging Summary								
Invaice Number	Invoice Date	Outstanding	Current	Over 3	0	Over 60	Over 90	Over 120
035041	02/28/2024	2,270.00	2,270.00					
	Total	2,270.00	2.270.00	0.0	2	0.00	0.00	0.00

Stephen Sapp c/o Clifton Larson constructionap@corporex.com

			WAIVER & RELEASE	OF LIEN			
	PROJEC	CT: Corporex - Fitzsin	mons 500 Parking Garage OWNER:	Corporex, LLC 100 East Rivercenter Blvd Covington, Kentucky 41001			
	TCCo Job Number	300392-220552					
			X Subcontractor, Supplier, A t, for the above project, under agreeme Turner Construction Cor	ent with:			
		Owner or Owner's agen	. [X] Contractor. [Subcontractor. [
Jecho	Initial	Only one or the following					
X	Gina Todd	PARTIAL WAIVER	AND RELEASE: IN CONSIDERATION C	F PARTIAL PAYMENT for labor, s	iervices, male	rials or	
	equipment provided		Fifteen thousand one hundre		dollars	\$15,107.18	
	A STATE OF THE STA	ng Pantai Payment Requ	uest(s) or Invoice(s): (attach additional	100 14/20/07/20			Digital
	DATE: 02/29/2024		PAY REQUEST or INVOICE NUM 15-4700178095	BEK			AMOUNT \$15,107.18
	Previous Unpaid In	voices;					19,421,2101,11
	together with any pre	맛이 그림하게 생하는 모르게 하기되었다.	dy received, but excluding any retainag	ge or any labor, services, materia	als or		
		FINAL WAIVER A	ND RELEASE: IN CONSIDERATION (OF FINAL PAYMENT for all labor	r, services, m	aterials or	
_	equipment provided	in the amount of:			dollars		
X	Initial Gina Todd final bank clearance otherwise cancelled that payment thereo requirement of any ADDITIONALLY, Te	e of said remittance in the by the bank against whi of was received by the U further act, acknowledge HE UNDERSIGNED ACK	ELEASE: THIS WAIVER AND RELEASE above amount. The remittance identified said remittance was drawn, shall condersigned, and thereupon, this waivernent or receipt on the part of the Under KNOWLEDGES RECEIPT of the total autoconditional release of all above desc	lied as payment and endorsed by institute conclusive proof that sai and release shall become effect signed. imount of	y the Undersi id invoice or p	gned marked pay request v cally without	d "paid" or was paid and
	in provious paymen	and over heleby grain	OR	anounce claims for macamount			
\Box	Initial amount for labor, se		RELEASE; THE UNDERSIGNED AC			the above	
authori	ized and empowered	es hereby certify that he to execute this instrume es in fact so execute thi	nt and to bind the				
COMP	ANY NAME:	Christopher Concrete,	inc.				
ADDRI	ESS.	10658 Centennial Road Littleton, Colorado 801					
SIGNE	D:	gina Todd					
TITLE:		Office Manager					

Invoice Register

Payee Altitude Land Consultants 3461 Ringsby Court #125, Denver, CO 80216 Phone: 7205949494

	97
Batch Id	21186
Control	79382
Invoice Number	22-078.22
Invoice Date	02/07/2024
Due Date	02/22/2024
Approved By	Part of the same
Printed By	ksingleton@corpore x.com
Printed On	03/05/2024

Past Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	3217.50	0.00		Check	Invoice	WeeklyJC	10010002
Notes:							

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc		GL Category	Notes	
1	22-x1006	5-002 id001	1608.75	0.0050104000	57010000	Cost of Sale	s			
	22-xi006	5-001 ld001	1608.75	0.0050104000	57010000	Cost of Sale	s			
Workflow	Approval	The Person Name of Street, or other Persons				ALCOHOL: NO	STREET, STREET, STREET,		10.00	THE PERSON
Vorkflow			St	ер		Status	Approved By Appro	oval Notes	Start Date	Start Time
JobCost			Sc	an & Code		Completed	kmcqueen@cor porex.com		02/07/2024	09:13:39
lobCost			Pr	oject Manager		Completed	jeagle@corpore x.com		02/07/2024	09:13:44
labCost			V	Construction		Completed	jeagle@corpore x.com		02/09/2024	12:17:55
lobCost				PPROVED		Completed	jeagle@corpore x.com		02/09/2024	12:27:37

Altitude Land Consultants, Inc. 3461 Ringsby Court, #125 Denver, CO 80216 US 720.594.9494

INVOICE #

22-078.22

Invoice

DUE DATE

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT

02/06/2024

TERMS

Due on receipt



ENCLOSED

BILL TO Stephen Sapp Corporex Colorado 188 Inverness Drive West, Suite 500 Englewood, CO 80112

TOTAL DUE

\$11,352.50

DATE

02/06/2024

DATE	ACCOUNT SUMMA	RY		AMOUNT
01/08/2024	Balance Forward			8.135.00
	Other payments a	nd credits	after 01/08/2024 through 02/05/2024	0.00
02/06/2024	Other involces from	n this date		0.00
	New charges (deta	ails below)		3,217.50
	Total Amount Due			11,352.50
DESCRIPTION		QTY	RATE	AMOUNT
Project Name: Fitz	500 - Services			
Civil Engineering City of Aurora - Sit Invoice (100% invo	e Plan - 0% this piced to date)	0	8,500.00	0.00
Civil Engineering Meetings - 0% this invoiced to date)		0	4,000.00	0,00
Civil Engineering On-Site Civil CD's invoice (100% invo		0	34,200.00	0.00
Civil Engineering Right of Way Impro- 0% this invoice (* to date)	ovement Plans 100% invoiced	0	11,500.00	0.00
Civil Engineering Stormwater Manag (SWMP) - 0% this invoiced to date)	gement Plans invoice (100%	0	3.000.00	0.00
Land Surveying January 2024 - Co Client Meetings &	entractor, City. CD Revision	5.25	130.00	682.50
Construction Pd Construction Perio 0% this invoice (80 date)		0	4,000.00	0.00
Construction Pd Updates to Easem	ents - HOURLY	0	130.00	0.00

Please PAY ONLINE or remit payment to: Altitude Land Consultants, Inc. 3461 Ringsby Court, #125 Denver, CO 80216

DESCRIPTION	OTY	RATE	AMOUNT
Land Surveying Mileage	ø	0.75	0.00
			Subtotal: 682.50
Construction Pd WORK IN PROGRESS - Jan.	19.50	130.00	2,535,00

2024 Updated Plans per COA request

due to the following items: 1.Chase Drain Submittal Review

2. Coordinated Materials Testing with Geotech 3. Finalized Water Easement

Dedication

4. Prepared dimensional exhibit per contractor request 5. Updated GD's per COA review

comments on construction revisions

Updated Utility Plan for additional valves, per COA inspector request

7. Created Interim SWMP for COA per contractor and City request

Thank you for your business!

TOTAL OF NEW CHARGES BALANCE DUE

3,217.50

\$11,352.50

***PLEASE NOTE: Altitude Land Consultants NOW ACCEPTS ONLINE PAYMENTS!!

If paying by check or ACH, client does NOT need to pay the 2.9% Credit Card processing lee shown on the invoice.

ALC EIN: 47-2957686

Invoice Register

Payee Professional Service Industries Inc PO Box 74008418, Chicago, IL 60674-8418 Phone:

	100
Batch Id	21237
Control	79638
Invoice Number	00914958
Invoice Date	02/12/2024
Due Date	03/13/2024
Approved By	
Printed By	ksingleton@corpore x.com
Printed On	03/05/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	1062.00	0.00		Check	Invoice	WeeklyJC	10010002
ran t							
Notes:							

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc		GL Category	Notes	
psi0001	22-xi006-001	1 id001	1062.00	0.00 01452300	57010000	Cost of Sale	s		1741	
Norkflow	Approval						THE RESERVE TO SERVE THE PARTY OF THE PARTY			W. P. W. W. W.
Workflow	a de la constancia		5	tep		Status	Approved By Approv	al Notes	Start Date	Start Time
lobCost			s	can & Code		Completed	kmcqueen@cor porex.com		02/12/2024	15:48:13
obCost			P	roject Manager		Completed	jeagle@corpore x.com		02/12/2024	15:48:17
lobCost			y	P Construction		Completed	jeagle@corpore x.com		02/13/2024	16:47:57
JobCost			A	PPROVED		Completed	jeagle@corpore x.com		02/13/2024	16:50:04

Page



Professional Service Industries, Inc.

www.psiusa.com

CS/GEO DEPT

DENVER CS/GEO DEPT WESTMINSTER, CO 80234 (303) 424-5578

Federal ID 37-0962090

CORPOREX DEVELOPMENT 100 E RIVERCENTER BLVD SUITE 1100 COVINGTON KY 41011 USA

Customer #

CORPOREX DEVELOPMENT 100 E RIVERCENTER BLVD SUITE 1100 COVINGTON KY 41011

Invoice #

Date

1	220128		05322615	01/3	1/24 009	4958	0002
roject: Fi	TZ 500 GARAGE	AURORA			Amount of		
Date	Work Order Nbr	Description	Q	uantity	Unit Cost	Am	ount
01/17/24 01/18/24	05322615-232 05322615-233			1.00	58.00 58.00		58.00 58.00
					Invoice Total: Balance Due:		\$1,062.0 \$1,062.0

Project Number

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to PSI.

Purchase Order

Please mail remittance Customer # Invoice # Project Number Amount Enclosed to: 1220128 00914958 05322615

Professional Service Industries, Inc. PO Box 74008418 Chicago, IL 60674-8418



DENVER CS/GEO DEPT WESTMINSTER, CO 80234 (303) 424-5578

CORPOREX DEVELOPMENT 100 E RIVERCENTER BLVD SUITE 1100 COVINGTON KY 41011 USA CORPOREX DEVELOPMENT 100 E RIVERCENTER BLVD SUITE 1100 COVINGTON KY 41011

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1220128		05322615	01/31/24	00914958	0001

Project: FITZ 500 GARAGE AURORA Date Work Order Nbr | Description Quantity **Unit Cost** Amount 05322615-213 CON, COMPST-4X8" CYL (EA) 12/12/23 10.00 18.00 180.00 12/15/23 05322615-219 CON, COMPST-4X8" CYL (EA) 5.00 18.00 90.00 05322615-223 CON, COMPST-4X8" CYL (EA) 12/27/23 5.00 18.00 90.00 01/03/24 05322615-225 ENGINEERING TECH, CON (HR) 1.00 58.00 58.00 01/03/24 05322615-225 CON, COMPST-4X8" CYL (EA) 5.00 18.00 90.00 01/04/24 05322615-226 ENGINEERING TECH, SOIL (HR) 1.00 58 00 58.00 01/04/24 05322615-226 SAMPLE/CYL PICKUP (HR) 1.00 58.00 58,00 01/05/24 05322615-227 ENGINEERING TECH, CON (HR) 1.00 58.00 58.00 01/09/24 05322615-229 ENGINEERING TECH, CON (HR) 2.00 58.00 116.00 05322615-229 CON, COMPST-4X8" CYL (EA) 01/09/24 5.00 18.00 90.00 01/10/24 05322615-231 SAMPLE/CYL PICKUP (HR) 1.00 58.00 58.00 Invoice Total: *Continued*

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance Customer # Invoice # Project Number Amount Enclosed to: 1220128 00914958 05322615

Professional Service Industries, Inc. PO Box 74008418 Chicago, IL 60674-8418

ADDITION AND CERTIFICATE FOR DAVACENT

To Owner: Development of	Fitzsimons Village Metropolitan A Quasi-Municipal Corporation as of the State of Colorado c/o Clifton Larsen Allen & Construction Manager:			Fitz Promer	nade	Application Number: Application Date: Progress From: Progress To: Project Number:	6 03/04/24 02/01/24 02/29/24 22-x1006-003
Contract For:	CPX Dev & Construction Mgmt Fitz Promenade					Contract Date:	10/10/2023
CONTRAC	T SUMMARY:						
1. Original Co	ontract Amount			\$	1,608,262.03		
2. Change Or	lers approved to date			\$			
3. Revised cor	ntract amount to date			\$	1,608,262.03		
STATUS O	F ACCOUNT:						
	mpleted work to date (total from colu	mn G on schedule of	values)	\$	1,083,807.53		
5. Less	5% retained			\$	28,182.27		
6. Total earned	l less retained amount		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	1,055,625.26		
	nt previously approved (total from co			\$	834,550.18		
8. Current An	nount Due			\$	221,075.08		
9. Balance to	Finish (includes Retainage)			\$	524,454.50		
	Change Order	Summary		The under	rsigned Contractor certifies that to the best of th	e Contractor's knowledge, information,	
Change No.	Date	Additions	Subtractions	and belief.	the Work covered by this Application for Pay	ment has been completed in accordance	
Previous Total	S -				Contract Documents, that all amounts have bee		
				Owner, ar CONTR By:	Thomas Banta, Chief Real Estate Officer	Date: 3/6/24	
Net Changes b	y Change Order				Kentucky * Venton		
				Subscribe		day of Moron, 2024.	
				Notary P My Com	rublic: Caar torutte mission expires: October 3,	2027	

CASEY LYNN KORIECZKA.

MY COMMISSION EXPIRES OCTOBER 3, 2027.

PAGE 2 104 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

Fitz Promenade

APPLICATION NO: APPLICATION DATE:

3/4/2024 2/29/2024

PERIOD TO: ARCHITECTS' PROJECT NO:

B DESCRIPTION OF WORK Construction Conditions - Turner equirements/site logistics Layout Plastics & Composites s	C Original SCHEDULED VALUE 214,070.00 115,892.00 7,291.00 307,598.00 55,107.00	TOTAL PRIOR ADJUSTMENTS	ADJUSTMENTS THIS PERIOD	E Current/REVISED SCHEDULE OF VALUES	F WORK CO FROM PREVIOUS APPLICATION (D + E)	G MPLETED THIS PERIOD (25,336,70)	H MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	3 % (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE) 10%
Construction Conditions - Turner equirements/site logistics Layout Hastics & Composites	214,070.00 115,892.00 7,291.00 307,598.00		1,000,000,000,000,000,000	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	(IF VARIABLE RATE) 10%
Construction Conditions - Turner equirements/site logistics Layout Hastics & Composites	214,070.00 115,892.00 7,291.00 307,598.00		1,000,000,000,000,000,000	OF VALUES 214,070.00	APPLICATION (D + E)	- A - 1	STORED (NOT IN	AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	(IF VARIABLE RATE) 10%
Conditions - Turner equirements/site logistics Layout flastics & Composites	115,892.00 7,291.00 307,598.00				185,889.20	(25 336 70)		110 555 50		1 xx 3 c ca	
gs g Systems ression : Safety & Security k s Sediment Control improvements (Planting & Irrigation) ies Contractor's General Requirements Contractor's General Conditions Contractor's Contingency Contractor's Insurance Contractor's Fee Staffing & Fee (3.5%) ural & Engineering incering : Fees	159,045.00 25,232.00 188,991.00 16,673.00 203,730.00 695.00 15,805.00 65,564.00 54,362.00 72,872.53 95,688.50 9,646.00			115,892.00 7,291.00 307,598.00 55,107.00 55,107.00 159,045.00 188,991.00 16,673.00 203,730.00 695.00 15,805.00 65,564.00 72,872.53 95,688.50 9,646.00	307,598.00 38,574.90 120,000.00 30,559.50 695.00 34,132.62 72,747.53 92,628.50 9,646.00	86,918.25 5,103.70 31,809.00 30,000.00 15,805.00 7,212.04 36,639.99 125.00 3,060.00		160,552,50 86,918,25 5,103,70 307,598,00 38,574,90 31,809.00 31,809.00 30,559.50 695.00 41,344.66 36,639.99 72,872.53 95,688.50 9,646.00	75.00% 75.00% 75.00% 70.00% 100.00% 100.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 100.00% 15.00% #DIV/0! 100.00% 4DIV/0! 100.00% 63,05% #DIV/0! 100.00% 15.00% #DIV/0! 100.00% 100.00% 100.00%	53,517.50 28,973.75 2,187.30 0.00 16,532.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,600.82 9,992.25 3,857.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
k Similar Simi	safety & Security sediment Control provements (Planting & Irrigation) intractor's General Requirements intractor's General Conditions intractor's Contingency intractor's Insurance intractor's Fee saffing & Fee (3.5%) al & Engineering iteration	25,232.00 lafety & Security lediment Control provements (Planting & Irrigation) life triactor's General Requirements litractor's General Conditions litractor's Contingency litractor's Insurance litractor's Fee litractor's	25,232.00 afety & Security lediment Control provements (Planting & Irrigation) intractor's General Requirements antiractor's General Conditions antiractor's Contingency intractor's Insurance antiractor's Fee affing & Fee (3.5%) al & Engineering 25,232.00 16,673.00 203,730.00 695.00 15,805.00 54,362.00 34,362.00 34,362.00 35,688.50	25,232.00 lafety & Security 188,991.00 16,673.00 provements (Planting & Irrigation) 203,730.00 intractor's General Requirements intractor's General Conditions intractor's Contingency intractor's Insurance intractor's Fee 15,805.00 intractor's Fee 465,564.00 laffing & Fee (3.5%) 54,362.00 al & Engineering 72,872.53 gering 95,688.50	25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 28,891.00 - 188,991.00 - 188,991.00 - 16,673.00 - 16,673.00 - 203,730.00 -	25,232.00 afety & Security 188,991.00 16,673.00 16,673.00 16,673.00 16,673.00 203,730.00 105,595.00 105,805.00 105,8	25,232.00 afety & Security 188,991.00 16,673.00 16,673.00 16,673.00 203,730.00 16,673.00 203,730.	25,232.00 afety & Security 188,991.00	25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 25,232.00 - 20,000	#DIV/0! #DIV/0	#DIV/0! 0.00 #DIV/0! 0.00 #DIV/0! 0.00 #DIV/0!

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

id001 13032-000 AR Other Construction \$221,075.08

id001 11020-000 Construction Retainage Receivable id001 47010-000 Construction / Development Income \$29,738.80

\$191,336.28

Conditional Waiver and Release on Progress Payment

Project: Fitzsimons Promenade

Job No.: 22-x1006-003

On receipt by the undersigned of a check from Fitzsimons Metropolitan District No. 1 in the sum of \$221,075.08 payable to Corporex Development & Construction Management, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, and private bond right, and claim for payment and rights under similar ordinance, rule or statute related to claims or payment rights for person in the undersigned's position that the undersigned has on the job of Fitzsimons Promenade located at Aurora, CO to the following extent. This release covers the payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to Fitzsimons Metropolitan District No. 1 (person with whom undersigned contracted), as of 2/29/2024 except for disputed claims in the amount of \$0.00. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the monies he receives from this payment to promptly pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 3-0-2074	Corporex Development &
	Construction Management, LLC
	(Company Name)
	By: 1 In Bant
	Thomas Banta, Chief Real Estate Office
STATE OF: Kentucky)	
)ss:	
COUNTY OF: Kenton)	
ALL POSITION AND CONTRACT OF THE PROPERTY OF T	10 10 10 10 10 10 10 10 10 10 10 10 10 1
The foregoing instrument was acknowledged before me Banta as Chief Real Estate Officer on behalf of Corporex Developm	thisday of,2024 by <u>Thomas</u> ent & Construction Management LLC.

Notary Public

CASEY LYNN KONIECZKA NOTARY PUBLIC STATE AT LARGE

KENTUCKY COMMISSION # KYNP80357 MY COMMISSION EXPIRES OCTOBER 3, 2027

Invoice Register

Payee Turner Construction Company 1401 Zuni St, Suite 301, Denver, CO 80204 Phone: 3037539600

	106
Batch Id	21343
Control	80267
Invoice Number	231064-3
Invoice Date	02/23/2024
Due Date	03/24/2024
Approved By	Talk Television
Printed By	ksingleton@corpore x.com
Printed On	03/04/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	148420.84	4124.51		Check	Invoice	JobCost	10010002
1000000							
Notes:							

Contract Job Entity	Amount Retention Category	Account	Acct Desc	GL Category	Notes
turner0001-3 22-xl006-003 id001	82490.25 3090.45 0100100	57010000	Cost of Sales		
turner0001-3 22-xl006-003 id001	30000.00 0.00 3100100	57010000	Cost of Sales		
turner0001-3 22-xl006-003 id001	31809.00 0.00 1200100	57010000	Cost of Sales		
turner0001-3 22-xl006-003 id001	7212.04 0.00 5050350	57010000	Cost of Sales		
Workflow Approval			AND STATE OF STREET	The state of the s	THE RESERVED SHEARING
Workflow	Step		Status Approved By A	Approval Notes	Start Date Start Time
JobCost	Scan & Code		Completed kmcqueen@cor porex.com		02/23/2024 13:50:07
JobCost	Project Manager		Completed jeagle@corpore x.com		02/23/2024 13:51:28
JobCost	VP Construction		Completed jeagle@corpore x.com		02/26/2024 16:54:17
JobCost	Managing Dir2		Started		02/26/2024 16:57:36



1401 Zuni St. Suite 301 Denver CO 80204

February 23, 2024

Project Name: TCCO Project Number: Corporex - Promenade 231064

	APPLICATION # :	_	3
Enclosed is our application for payment number completed in conjunction with the above referenced p	3 in the amount of project for the period	s	148 420.84 for work 2/29/2024
Please remit ACH payment to the following			

Bank Name: BMO Harris

Account: Turner Construction Company

Account No.: 4233854 ABA No.: 071000288 Reference: 231064

If an electronic transfer is not possible, please send a check to the following address:

Turner Construction 1401 Zuni Street Suite 301 Denver, CO 80204

Should you have any questions regarding this billing, please do not nesitate to contact me.

Very truly yours.

FRAUD PREVENTION NOTICE: Turner will never inform you of changes to payment instructions through email. Payment details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally please follow up with a phone call to the General Manager of Turner prior to making any change.

DocuSign Envisione (2) 75(2000) A-1334-4465-6064-1006(0)567(00)

Application and Certificate	for Payment					Page 1 of 2
TO (OWNER):			Project		APPLICATION NO:	3 (Hymr ref B1336786)
Corpores, LLC 100 llast Riverce for Boulevard			Corporex Promonade 12900 E Coffex Ave		APPLICATION DAT	E: 02/23/2024
Covington KY 41001			Aurola CO 90111		ERICO TO:	02/24/2/024
FROM (CONTRACTOR):			/IA (CM/Owner's Rep.):		PROJECT NO:	231064
Turner Construction Company 1401 Zun St., Ste 301				1.0		23 (33)
Denver CO 80204		1	VIA (ARCHITECT):		CONTRACTDATE	
INV DESCRIPTION:				·	OWNERS REFERE	NCE NO:
CONTRACTOR'S APPLICATION FO	DOWNENT			The extension Carbonia		sess of the Contractors knowledge information
Application is made for Payment, as a	the commence of the commence o	with the	e Comract	A Company of the Comp		or Payment has been performed or borholeled in
Continuation Short is attached						e Contractor has paid or will pay subcontractors
1. ORIGINAL CONTRACT SUM TO E	ATE	\$	1.376,842.00	amounts due in accordance v	with the subcontract	terms and conditions for Work for which
2 Not change by Change Orders		\$	0.00	previous Applications for Pays	mort were issued a	nd payments received from the Dwiner and that
3 CONTRACT SUM TO DATE (Line	The second secon	3	1 3/8,842 00	the current payment shown he	010 - 4 UDA G10	
4 TOTAL COMPLETED & STORED	DATE	5	666,265,51	CONTRACTOR: Turner Come	encion Co	
(Column J on Continuation Sheet)						Date: 2/23/2024
5 RETAINAGE a 3.245 % of Complete	- No. 1	52.27		Name: Hranden Valdes		Date: Project Executive
Court Gall on Contractor		26.21		Name: manages arabez		
b 0 000 % of Stored Ma		E 00		State of: Colorado		County of: Deriver
(Column I on Continuation Sh				Subscribed and sworn yelg	pre me this 22rd de	ay of February 2024
Total Retairage		5	26 182 27	Notary Public:		Expires: \$1/3/2025
6 TOTAL EARNED LESS RETAINAGE	\$E	5	840,083.24	7	B 17 15 75	
(Line 4 less Line 5 Total)				ARCHITECT'S CERTIFICAT	E FOR PAYMENT	
7 LESS PREVIOUS CERTIFICATES	FOR			In accordance with the Contra	act Documents bas	ed on-site observations and the data compress;
PAYMENT (Line 6 from pr		5	691.662.40	this application, the Architect	certifies to the Own	for that to the best of Architect's knowledge
5 APPLICABLE TAXES OUTSIDE O		- 3	100		The second secon	as indicated, the quality of the Work is in
GURRENT APPLICATION 9. CURRENT PAYMENT DUE		5	148 420 84		Documents and th	e Contractor is entitled to payment of the
10 BALANCE TO FINISH PLUS RE	TAINACE		536,758,76	AMOUNT CERTIFIED.		
(Line 3 less Line 6)	MINNE		0.36,756.10	AMOUNT CERTIFIED	3 148.4	20 84
100000000				(Attached explanation if amou	art contring differs t	rom the amount applied for Initial all figures on
		1		this Application and on the Co	ontinuation Shell th	rait changed to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	D	EDUCTIONS	Architect:		
Total charges approved in				By:		Date:
Previous months by Owner		00	0 00	The Continues a majorist	esta tion Astronomic	CHRISIS IND is pursuing only to the Contractor
Total approved this Month		00	0.00	The same of the same of the control of the same of the		Chik in this is payable only to the Contractor so of payment allo without projudice to any north
Totals	- (00	0.00	of the Owner or Continctor or		en or hunterest and any over histories to and Like
NET CHANGES by Change Order			0.00	or to or a or areas a	100 100 100	KYLE RUBIN NOTARY PUBLIC STATE OF COLORADO
						MY COMMISSION EXPIRES NOV 3, 2025

DocuSign Envelope (C) 75(2882FA-1334-4499-80F4-709E08587056 CONTINUATION SHEET Page 2 of 2 APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is APPLICATION NO: 3 (Pymt rof 91336786) attached APPLICATION DATE: 02/23/2024 Use Calumn L on Contracts where variable retainegs for line items may apply. PERIOD TO: 02/29/2024 ARCHITECT'S PROJECT NO: TOTAL WORK COMPLETED ITEM DESCRIPTION SCHEDULED ADDS/ HUDGET REVISED PREVIOUS THIS PERIOD MATERIALS COMPLETED (J/F) BALANCE FO RETAINAGE NO VALUE DEDUCTS TRANSFERS SCHEDULED APPLICATION PRESENTLY AND STORED FRUSH STOREDINOT TO DATE VALUE (F-J) IN 'G' OR 'HI (Gent-l) 115 891 60 0,55 115,891.00 57,945,55 28 972 75 26,975.75 5.00 General Requirements 0.00 0.00 115,691,00 57,945.80 28,972.75 115,891,00 28.972.75 86,518.25 75.00 0.00 0.00 314813 See Concrete 307.598.0 107.558.00 307.508.00 15,579.00 0.00 555 307 508 00 100.00 0.00 0.00 0.00 35 107 00 3 Rough Carpenty 0.55 5.50 55,107,00 38 574 90 6.00 3.00 38 574 90 70.00 16 532.10 1.928 76 Site Furniture 159 045 00 0.00 5.66 156 045 00 0.00 31 900 00 0.00 31,809,00 20.00 127 238-65 1 550 45 Hestrical 25,222,00 8,00 0,00 25,232.00 000 0.00 0.00 0.00 0.00 75, 232,00 0.00 Eartnush 0,00 205 664 00 00,000,001 55 664 00 7 500,00 205,684.00 0.60 120,000.00 10 000 00 0,00 72.93 7,291,00 5 103 70 0.00 2 187,30 Survey & Layout 0.00 0.00 0.00 255 10 5,100.70 70.00 1.845.00 Stephon 0.68 0.63 1 845.00 0.60 0.00 0.00 0.00 0.00 1.845.00 0.00 703.730.00 10 Francing & Irogation 0.00 0.00 203 /20 00 30,559 50 0.00 0.00 20.559.50 15.00 173 175.50 1.527.98 Direct Work 965,512,00 0.00 0.00 965,512.00 501,836,10 61,609,00 0.00 563.645.10 58,38 401.856.90 25,162.27 General Conditions 214,070,00 4.60 0.00 214 070 00 107,035.00 53,517.60 0.00 100 552 50 75.00 \$3 517 55 0.00 General Conditions 214,070,00 0.00 214,070.00 107,035.00 53,517,50 53,517,50 0.00 Frautanogs 15,805,00 0.00 0.00 15,805.00 15,806.00 0.00 15,805,00 100,00 0.50 0,00 0.00 15,805.00 15,805.00 0.00 insurance 0.00 0.00 15,805.00 0.00 15.605.00 100.00 0.00 0.00 13 95 564 00 Fee 65,564,00 5 00 0.00 34,132.67 7 212 04 000 41.344.66 63.00 24 219 34 0.00 Fee 65,564,00 5.66 0.00 85,564.00 34,132.62 7,212.04 0.00 41.344.66 63.66 24,215.34 0.00 Construction 1,376,842.00 0.00 0.00 1,376,842,00 716,754,22 151,511,29 0.00 868.265.51 63.06 505,576.49 25,182.27 TOTAL CONTRACT 1,376,842.00 0.00 1 376.842.00 716,754.22 151 511.29 28 162 77 0.00 0.00 868 265 51 63.06 508 578 48

000

8.80

0.20

APPLICATE TAXES OUTSIDE OF CONTRACT

2.5		WAIVER & RELEA	00.	-1-14	
PROJECT:	Corporex - Promenade 13500 E Colfax Avenue Aurora, CO 80011	3.10.10.20	OWNER:	Corporex, L 100 East Riv Covington, K	rercenter Blvd
CCo Job Num	ber: 231064				
	UNDERSIGNED [X] Contractor services, materials or equipment to	Subconvector, Supplier A the above project, under agreement with Corporex, LLC	victioact or En	gineer or []	
in its cap	aisity as [] Owner or Owner's agent.		rehitect or Eng	meer	
ection A tehr	eck and initial only one of the following	0			
SV BV	PARTIAL WAIVER AND REL	EASE IN CONSIDERATION OF PART	TAL PAYME	NT for latter, serv	icos materials of
T. T	nt provided in the amount of	one hundred forty eigh		four hundred t	wenty and 84/100 dollars
covering	ann calching Parist Payment Recess	(s) or invoices(s) (allach additional pages	uecosaw.A)		
DATE		PAY REQUEST & INVOICE NUMBER			AMOUNT
2/23/202	24	3			\$148,420 84
	사람들은 남자 그렇게 되고 있을 그런 사람이 그는 그 이번	received, but excluding any retainage or any	labor service	s, materials or	
aquipmen	nt provided after the date of	February 29, 2024			
	FINAL WAIVER AND RELEAS	SE: IN CONSIDERATION OF FINAL P.	AYMENT for	all labor, services	materials or
egu prne:	nt provided in the amount of				
e proporty, project payment receive	SNED DOES HEREBY WAIVE And C. Owner and any sureties, for labor, as indicated above and as limited.				
e property proper payment receive payment receive pection B. (che pection B. (SNED DOES HEREBY WAIVE AND COMMENT AND	scruices, materials of equipment, as provide below	TINGENT UP sayment and e constitute cond on, this waiver part of the uni-	rsigned, but only to FON RECEIPT (indured by the U lusive proof that s and release shall dersigned	o the extent OF PAYMENT and Indexagred marked aid invoice or pay
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Invoice Register

Payee PCS Group Inc. PO Box 18287, Denver, CO 80218-0287

Phone: 3035314905

111
21186
79376
16325
02/07/2024
03/08/2024
ksingleton@corpore
x.com
03/04/2024

Post Month T	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024 1	25.00	0.00		Check	Invoice	Weekly1C	10010002

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc		GL Category	Notes	
	22-x1006	5-003 id001	125.00	0.00 50101000	57010000	Cost of Sale	5			
Workflow	Approval		-			Total Control	Transmission - warmen	at his bar	3000000-	Crown of a
Workflow	-		SI	tep		Status	Approved By Approv	ral Notes	Start Date	Start Time
JobCost			Si	can & Code		Completed	kmcqueen@cor porex.com		02/07/2024	09:08:14
lobCost			Pr	oject Manager		Completed	jeagle@corpore x.com		02/07/2024	09:08:18
JobCost			V	P Construction		Completed	jeagle@corpore x.com		02/09/2024	12:17:37
OobCast			A	PPROVED		Completed	jeagle@corpore x.com		02/09/2024	12:27:25

PCS Group Inc.

PO Box 18287

Denver, CO 80218-0287

+1 7202664806

rose@pcsgroupco.com

www.pcsgroupco.com

mpcs group inc.

Invoice

Corporex Companies

Fitz-Promenade

100 E. RiverCenter Boulevard, Suite

1100

Covington, KY 41011

16325

02/06/2024

\$125.00

03/07/2024

BALANCE DUE

Net 30

01/17/2024

Design - Associate Senior

addressing submittals, landscape and irrigation - Kurt Moje

1:00 125.00

125.00

\$125.00

Invoice Register

Payee Altitude Land Consultants 3461 Ringsby Court #125, Denver, CO 80216 Phone: 7205949494

113
21186
79381
20-131.30
02/06/2024
02/21/2024
ksingleton@corpore x.com
03/04/2024

	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	3060.00	0.00		Check	Invoice	Weekly1C	10010002

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc		GL Category	Notes	
	22-x1006	-003 id001	3060.00	0.00 50104000	57010000	Cost of Sale	5			
Workflow	Approval		-		ACCOUNT.	NAME OF TAXABLE PARTY.	Or make the said	10.00	THE REAL PROPERTY.	NEW ALL
Workflow		-	S	ep	-	Status	Approved By Approval	Notes	Start Date	Start Time
JobCast			S	can & Code		Completed	kmcqueen@cor porex,com		02/07/2024	09:12:55
JobCost			P	roject Manager		Completed	jeagle@corpore x,com		02/07/2024	09:13:00
JobCost			V	Construction		Completed	jeagle@corpore x.com		02/09/2024	12:17:43
JobCost			A	PPROVED		Completed	jeagle@corpore x.com		02/09/2024	12:27:32

Altitude Land Consultants, Inc.

Invoice

3461 Ringsby Court, #125 Denver, CO 80216 US 720.594.9494



BILL TO

20-131 (Boulevard Streetscape)

Alan Rodzen Corporex

188 Inverness Drive West, Suite 500

Englewood, CO 80112 ARodzen@Corporex.com

INVOICE #

DATE

TOTAL DUE

DUE DATE

TERMS

ENCLOSED

20-131.30

02/06/2024

\$6,825.00

02/06/2024

Due on receipt

PLEASE DETACH FOR PORTION AND RETURN WITH YOUR PAYMENT.

AMOUNT
3,765.00
0.00
0.00
3,060.00
6.825.00
AMOUNT
0.00
0.00
0.00
0.00
1,500.00
0.00
0.00
0.00
1.560.00
0.00
0.00

Please PAY ONLINE or remit payment to: Altitude Land Consultants, Inc. 3461 Ringsby Court, #125 Denver, CO 80216

Thank you for your ousiness

TOTAL OF NEW CHARGES BALANCE DUE 3,060.00

\$6,825.00

***PLEASE NOTE: Altitude Land Consultants NOW ACCEPTS ONLINE PAYMENTS!!

If paying by check or ACH, client does NOT need to pay the 2.9% Credit Card processing fee shown on the invoice.

ALC EIN: 47-2957686

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner:	Fitzsimons Village Metropolitar A Quasi-Municipal Corporation a of the State of Colorado c/o Clifton Larsen Allen		Project: I	Fitz Curb and (Gutter/Baysaver	Application Number: Application Date: Progress From: Progress To:	1 03/04/24 02/01/24 02/29/24
Development	& Construction Manager:					Project Number:	22-x1006-001
Contract Four	CPX Dev & Construction Mgmt Fitz Curb and Gutter/Baysaver					Contract Date:	7/5/2022
Contract For:	Fitz Curb and Gutter/ Baysaver					Contract Date.	1/3/2022
CONTRAC	CT SUMMARY:						
1. Original Co	ontract Amount			\$	765,960.00		
2. Change Or	ders approved to date			\$			
3. Revised con	ntract amount to date			\$	765,960.00		
STATUS O	F ACCOUNT:						
4. Value of co	mpleted work to date (total from colu	mn G on schedule of values)	\$	737,599.51		
5. Less	retained	***************************		S	33,527.00		
	less retained amount			\$	704,072.51		
7. Total amou	nt previously approved (total from co	umn D less retainage)	***********	\$	621,200.00		
8. Current An	nount Due	**********		\$	82,872.51		
9. Balance to	Finish (includes Retainage)		*******************	\$	28,360.49		
	Change Ord				signed Contractor certifies that to the best of	[TOTAL STOCK OF STOC	
Change No.	Date	Additions Si	ubtractions		the Work covered by this Application for Pa		
Previous Total	s				ontract Documents, that all amounts have be which previous Certificates for Payments wer		
					d that current payment herein is now due	e issued and payments received from the	
				CONTRA		3.7	
					Win DIX	3/7/26	1
			1	Ву:	- He U- and	Date: 3/	
					Thomas Banta, Chief Real Estate Officer		
Net Changes b	y Change Order			State of: 1	Kentucky		
				County o	f: Kenton d and sworn to before me this	day of MOVCH , 2024.	

CASEY LYNN KONIECZKA

NOTARY PUBLIC STATE AT LARGE KENTUCKY COMMISSION # KYNP80357 MY COMMISSION EXPIRES OCTOBER 3, 2027

PAGE 2 117 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

Fitz Curb and Gutter/Baysaver

APPLICATION NO: APPLICATION DATE:

3/4/2024 2/29/2024

PERIOD TO:

ARCHITECTS' PROJECT NO:

											OWNER	
A	В	С	I)	E	F	G	Н	I	J	K	L
ITEM	DESCRIPTION OF WORK	Original SCHEDULED	TOTAL PRIOR	ADJUSTMENTS	Current/REVISED SCHEDULE	WORK CO FROM PREVIOUS	OMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	RETAINAGE
NO.		VALUE	ADJUSTMENTS	THIS PERIOD	OF VALUES	APPLICATION	THIS PERIOD	STORED	AND STORED	%	TO	(IF VARIABLE
						(D + E)		(NOT IN	TO DATE	(G / C)	FINISH	RATE)
								D OR E)	(D+E+F)		(C - G)	5%
I	Building Construction				2							
	General Conditions	43,209.00			43,209.00	38,888.00	4,320.00		43,208.00	100%	1.00	2,160.00
	Water Quality	457,534.00		53	457,534.00	430,873.00	3,784.00		434,657.00	95%	22,877.00	21,733.00
	Site Concrete and Asphalt	122,922.00			122,922.00	86,045.00	36,877.00		122,922.00	100%	0.00	6,146.00
					71 B					#DI V /0!	0.00	0.00
					8				100	#DI V /0!	0.00	0.00
					3				Ties	#DI V /0!	0.00	0.00
1					á				V.2	#DI V /01	0.00	0.00
					5				16	#DIV/01	0.00	0.00
					2				;e	#DI V /0!	0.00	0.00
									(6)	#DIV/0!	0.00	0.00
									.6	#DIV/0!	0.00	0.00
				1	9				(*)	#DIV/0!	0.00	0.00
					1				2.23	#DI V /0!	0.00	0.00
					2				1/2	#DI V /0!	0.00	0.00
1					-				-	#DIV/0!	0.00	0.00
1									555	#DIV/0!	0.00	0.00
					-		T.		(6	#DIV/0!	0.00	0.00
					*				(+)	#DIV/0!	0.00	0.00
					-					#DIV/01	0.00	0.00
1					9				543	#DI V /0!	0.00	0.00
1					25				: 2:	#DIV/0!	0.00	
1					3				555	#DIV/0!	0.00	
									120	#DIV/0!	0.00	
	General Contractor's Fee	72,660.00			72,660.00	65,394.00	4,360.00		69,754.00	96%	2,906.00	3,488.00
											0.00	
	Corporex Staffing & Fee (3.5%)	69,635.00		F.1	69,635.00		67,058.51		67,058.51	96.3%	2,576.49	0.00
2	Architectural & Engineering											
	Civil Engineering				2				949	#DIV/0!	0.00	0.00
	Permit				2				1.5	#DIV/0!	0.00	0.00
	Testing				2				-	#DIV/0!	0.00	0.00
	Geotechnical				3				175	#DIV/0!	0.00	0.00
	Architectural				3					#DIV/0!	0.00	0.00
		765,960.00		u u	765,960.00	621,200.00	116,399.51		737,599.51	96.3%	28,360.49	33,527.00

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

id001 13032-000

AR Other Construction

\$82,872.51

id001 11020-000 id001 47010-000 **Construction Retainage Receivable Construction / Development Income**

\$33,527.00

\$116,399.51

Conditional Waiver and Release on Progress Payment

Project: Fitzsimons Curb and Gutter/Baysaver

Job No.: 22-x1006-003

On receipt by the undersigned of a check from Fitzsimons Metropolitan District No. 1 in the sum of \$82,872.51 payable to Corporex Development & Construction Management, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, and private bond right, and claim for payment and rights under similar ordinance, rule or statute related to claims or payment rights for person in the undersigned's position that the undersigned has on the job of Fitzsimons Curb and Gutter/Baysaver_located at Aurora, CO to the following extent. This release covers the payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to Fitzsimons Metropolitan District No. 1 (person with whom undersigned contracted), as of 2/29/2024 except for disputed claims in the amount of \$0.00. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the monies he receives from this payment to promptly pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 3/7/24	Corporex Development &
	Construction Management, LLC
	(Company Name)
	By: Mr 6 Bad
	Thomas Banta, Chief Real Estate Office
STATE OF: Kentucky)	
)ss:	
COUNTY OF: Kenton)	
The foregoing instrument was acknowledged by	pefore me this day of
Banta as Chief Real Estate Officer on behalf of Corporex	Development & Construction Management LLC.

Notary Public

CASEY LYNN KONIECZKA

NOTARY PUBLIC STATE AT LARGE KENTUCKY COMMISSION # KYNP80357

MY COMMISSION EXPIRES OCTOBER 3, 2027

Invoice Register

Payee JE Dunn Construction Company 1001 Locust St, Kansas City, MO 64106 Phone: 3036917669

277777	119
Batch Id	21361
Control	80346
Invoice Number	230328000005
Invoice Date	02/27/2024
Due Date	03/28/2024
Approved By	
Printed By	ksingleton@corpore x.com
Printed On	03/04/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	43279.00	0.00		Check	Invoice	JobCost	10010002
Votes:							

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc		GL Category	Notes	
jedunn0001	22-x1006-00	03 id001	45557.00	2278.00 03001000	57010000	Cost of Sale	5			
Worldlow A	Approval		ALC: UNKNOWN		THE RESERVE		Assessable to the second	Gardina and a second		The Real Property
Workflow	-		SI	tep		Status	Approved By Approval	Notes	Start Date	Start Time
JobCost			Se	can & Code		Completed	kmcqueen@cor porex,com		02/27/2024	08:23:59
JobCost			Pr	roject Manager		Completed	jeagle@corpore x.com		02/27/2024	08:24:04
lobCost			V	P Construction		Completed	jeagle@corpore x.com		02/27/2024	08:31:43
JobCost			M	anaging Dir2		Started			02/27/2024	08:32:21

1	O OWNER CORPOREX DEV		CTON PHO	ECT Fitze-more Werer Quality and Dietrict			
	100 E RIVERCIIN S7E 1100	ER INVO		STE 1100	AHPLICATION NO	The state of the s	Demeuter to
	DOVINGTON, KY 41011-1577			EDVINGTON, KY 415(1) 15/7	PROJECT NOS		MARCH TEGT
ROY CON	TRACTOR J.E. Duen Constru		ARCHI	ECT		23032800005	CONTRACTOR
	Z000 S Colorado 6 Tower 3 STE 1000 Distwer, CO 80222				CONTRACT DATE	. 10-07-2023	
CONT	MC1 FOR Prosmons Water (Quality and District Site W	prk				
40.00	CATION AND CER			The landering and Commenter sort field that is it solvered by the Application for Physical Florida and War view storn paid by the Commenter for War view from the Dames and that comment has even all	economyleton in accordance which previous Sertificates for	with the Centrals (36)	cycents, that at Amount
. ORIGIN	AL CONTRACT SUM		\$ 696,32	5 WARNING: DO NOT CHANGE ESTABLISHE	D PAYMENT INSTRUCTIONS		
	nge by change orders		7	C CONSTRUCTION COMPANY 2 (I) (build Co-	niás nieto Coarpany does nich ch ince requesting changes to J. II.	dengt to back studio Durit Construction	ger ronduit nurdies. Company's extablished
	ACT SUM TO DATE (LI COMPLETED & STORE		\$ 696,32 \$ 670,54	5 payment instructions Any change to J. E. Thin	in Construction Company's pays	ment instructions car	menly be made by a full
Column G or		O TO ONIE	9,0,34	Commaddi - 2 ft Suna Comanulation Campan			
RETAIN			3	A CONTRACTOR OF THE CONTRACTOR	2/26	6/24	
	ge Calum- Lat G/00)	405	\$ 33,52		_		
	EARNED LESS RETAIN	AGE	\$ 637,01	Samuel Constant		Trate	WILLIAMS my Public of Colorage
	REVIOUS CERTIFICATI	ES FOR PAYMENT		10000		Notary ID	# 70204001849 - 6+2/0- 01-15-2028
	or or Conficuo)		\$ 593,73		ohrnary 2024		
	NT PAYMENT DUE CE TO FINISH, INCLUDI	NO PETAINAGE	\$ 43,27	9	Williams		
Line 3 was		NO RETAINAGE	\$ 59,31	A Country Public.	15/2028		
CHANGE OF	EDER SUMMARY	ADDITIONS	DEDUCTION	, My Commission expires.	(Assert		
	or approved as	o		ARCHITECT'S CERTIFI			
APPROVED	THIS MONTH			the Architect contres to the Owner that to	this beat iff the Architect's who	widege information	are solet the Work t
Number	Date Approved			drogressed as indicated, the quality of Wurk - disc payment of the AMCLUNT CERTIFIED.	s was taken on with the scores	a host-west and	No Committee of Section
				AMOUNT CERTIFIED			
		1		Attack explanation if amount confled diffe	ra from the uniquet applied for		nin Application and an
				Communion Sheet that are changed to se	ntorro to the amount certified.)		
-	Current Total:	0		all all chill (Col)			
Not Change	by Change Orders			3 111)	Date		

J.E. Dunn Construction Company

CONTINUATION SHEET AIR DOCUMENT \$703

AIA DOCUMENT Groz. APPLICATION AND CERT FIGATE FOR PAYMENT, containing Cartractor's signed Certification is attached in labilitation below, amounts are stated to the nearest stellar. Use Cellutin I on Contracts where variable retainings for line toms may apply.

APPLICATION NUMBER 5

APPLICATION DATE 02-26-2024 JM-H-OD TO 02-29-2024 NVDICE NO PROJECT NO. 23032800

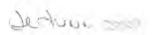
23032600005

Page 2

A	В		C		D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCI	EDULED VAL	UE	WORK COMP	LETED (D.E)	and the same	70074			
			MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER %(G/C)	BALANCE TO FINISH	RETAINAGE				
616900 020800 016890	Common Commonson Water County, Disk Concern and Aspinan	+96.325	663,116 167,634 122,822	93,200 467,934 172,928	431,657	14.301 3 36.801		13.009 434.65* 172.89	99	25 40	2.140 21.760 4.146
606000	For Task	A96, 325	79,960	72,960 696,325		45.50		89.754 670,642		2,900	
	Total	616,325	C	595,325	624,585	45,557		670,542	96	25,783	3 33,527
	Project Total:	690,325	- 6	696,325	624,005	45,557		070,542	Po	25,78	1 33,525

AN DOCUMENT G703 - MPICICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20096

Jan cny 13:11th 71905 Amt Draw to Should have been 75,689.00 Dift of 3784.00



76	OWNER CORPOREX DE 100 E RIVERCEI STE 1100 COVINGTON K	NTER BLVD	CTION PROJE	CT Filzsimons Water Quality and District 100 E RIVERCENTER 9LVD STE 1100 COVINGTON, KY 41011-1577	APPLICATION NO	61/81/2024	Distribution to	
FROM CON	FROM CONTRACTOR JE Dunn Constructor Company 2000 S Colorado Blod Towns 3 STE 1000 Denver, CO 80222		ARCHITE	CT		23032800004	CONTRACTOR	
CONTR	ACT FOR Figureous Water	Quality and District Site W	ork					
Application is s attached.		n below, in connection with	R PAYMENT The Contract Continuation shoe	The undersigned Contractor contines that is a covered by this Application for Psymein has list have been paid by the Contractor for Work for how the Councy and that current payment size.	men sumplemed in accordance w which provious Certificates for	ohi this Sonmach Dire	prints, trat All arreson	
2. Net char 3. CONTRA 4. TOTAL C Column G on 5. RETAINA TOLS letains 6. TOTAL E Line 4 less Li 7. LESS PF Line 6 from p 8. CURRET	AGE: pc Column of \$703) EARNED LESS RETAINE 5 TOTAINE SEVINGS CERTIFICATION CONTROL OF THE PAYMENT DUE	Line1 +/- 2)	\$ 696,325 \$ 696,325 \$ 696,325 \$ 624,985 \$ 31,249 \$ 593,736 \$ 521,831 \$ 71,905 \$ 102,588	CONSTRUCTION COMPANY JE During Carried accept at eacy upon ormalis or corresponding metal accept as they upon ormalis or corresponding property instructions. Any change in JE During accepted for the interaction of Company Organization of Company of Colorado Country of Deutice Sentential and recently before the third JS day of Janotary Public Austral Williams Notary Public Austral Williams	initial Company does not be incorrected and the company to be in a General Life of the Company to 1.2 in a General Life of Company is paying an account and 1.2 in a Company in the compan	ungo ita bank rouling Duna Collectuation of nent inel/uctions can	at account numbers compley's established only to made by a full laws at account	
CHANGE OR	DER SUMMARY	ADDITIONS	DEDUCTIONS	My Commission expires:		### T	_	
provious man	r approved in this by Owner	0	0	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Occurrents, based on private absentiations and the cava contract of the accordance with the Contract Occurrents, based on private absentiations and the cava contract of the accordance with the Contract Occurrents and the accordance of the accordance				
Number	THIS MONTH Date Approved			the Archect certifies to the Owner that so progressed as indicated the quality of Work in the payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. (Affect explanation if amount berefited different and continuation Sheet that are changed to co-	in accordance with the Control S Is from the uneurn applied to	et Discurrentis, and th	el Contractor e entition	
	Current Total:	0	Ó	ARCHITECT				
-	y Change Orders		0	W377				

J.E. Durin Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

CONTROL ON STREET

AND DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Cortification is attached, in tabulation below, amounts are stated to the nearest deliar Usel Column | on Contracts where variable reteinings for line fems may apply.

APPLICATION NUMBER 4

APPLICATION DATE 01-25-2024 PER OD TO 01-31-2024 PROJECT NO 23032800

INVOICE NO . 23632600004

Page: 2

A	8		C		D	E	F	G		H	1
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED (D+E)		Tardy Joseph	TOTAL			4	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		BALANCE TO FINISH	
Speakerly 25g324g	Exila Asphili Normal In Luista Street Fizzenias Wete Duality and Tacher Sim Asia Lana Asphilia Remova or Lucius Simon	0	, a	5					. 0		
110906 22006 2006 5006	General Conductors Visite Guerry See Genous and Assess (see	656.325 0 0 0 650.325	-650,516 -657,536 127,622 -72,660	43,209 617 534 527 922 77,660 885 529	377 sisk 46 046 37 sot	W 161 0 7.800		34,665 6,96,657 64,365 53,354 621,965	95 70 90	4 521 22 877 36 877 7 266 7 3 340	4,30
	Tobe	650,325	0	666.325		The state of the s		524,965		71,340	
	Project Total	696,325	ø	666,325	\$49,295	75,580		624,985	90	71,343	100

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

\$483,118.76

FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 1 (IN THE CITY OF AURORA) ARAPAHOE COUNTY, COLORADO

Draw Request No. ___20____

	Novem	following draw request is being made pursuant to the Project Funding Agreember 1, 2021 by and between Fitzsimons Village Metropolitan District No. Village Metropolitan District No. 3.	
thereo	The unf states:	undersigned District Representative hereby makes a draw request and in ss:	upport
	1.	The amount to be paid or reimbursed pursuant hereto is \$483,118.76.	
	2.	The name and address of the person, firm, or corporation to whom payment or has been made is as follows: Fitzsimons Village Metropolitan District No.	
	3.	Payment is due to the above person for (describe nature of the obligation Application No. 21 Fitz Garage, Pay Application No. 1 Fitz Curb and Gutt Pay Application No. 6 Fitz Promenade to Corporex Development & Construction Management LLC.	ter and
	4.	The amount to be paid or reimbursed pursuant hereto shall be transmitted Trustee as follows (wire transfer or other transmission instructions): wire transmission instructions of the transmission instruction of the transmission in	•
20	IN WI	VITNESS WHEREOF, I have hereunto set my hand this day of	
		Suzanne Schlicht , as District Represe	ntative
		ByName Suzanne SchlichtTitle President	

EXHIBIT B

FORM OF TAXABLE PROJECT FUND REQUISITION

\$7,875,000 FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 3 (IN THE CITY OF AURORA) ARAPAHOE COUNTY, COLORADO TAXABLE PARKING/LIMITED TAX GENERAL OBLIGATION AND SPECIAL REVENUE BONDS SERIES 2021A-2

Requisition 1	No. <u>13</u>
December 28 (the "Distric	above captioned bonds were issued pursuant to an Indenture of Trust, dated as of 3, 2021 (the "Indenture") between the Fitzsimons Village Metropolitan District No. 3 t") and UMB Bank, n.a., as trustee ("Trustee"). All capitalized terms used in this ect Fund Requisition shall have the meanings ascribed to such terms by the Indenture
meanings as	undersigned District Representative (capitalized terms used herein shall have the cribed thereto by the above Indenture) hereby makes a requisition from the Taxable held by UMB Bank, n.a., as Trustee under the Indenture, and in support thereof states
1.	The amount to be paid or reimbursed pursuant hereto is \$_179,171.17
2. or has been r	The name and address of the person, firm, or corporation to whom payment is due nade is as follows: Corporex Development & Construction Management LLC
3.	Payment is due to the above person for (describe nature of the obligation): Fitz Garage Pay App No. 21
4. Trustee as fo	The amount to be paid or reimbursed pursuant hereto shall be transmitted by the sillows (wire transfer or other transmission instructions): wire transfer
	The above payment obligations have been or will be properly incurred, is or will be rge against the Taxable Project Fund, and have not been the basis of any previous. The disbursement requested herein will be used solely for the payment of Project.

- 6. The District Representative hereby further certifies that no Event of Default has occurred and is continuing under the Indenture.
- 7. With respect to the disbursement of funds by the Trustee from the Taxable Project Fund pursuant to this Taxable Project Fund Requisition, on behalf of the District, the undersigned District Representative or District President or District Treasurer hereby: (a) certifies that the District has reviewed the wire instructions set forth in this Taxable Project Fund Requisition, and confirms that, to the best of the District's knowledge, such wire instructions are accurate; (b) agrees

that, to the extent permitted by law, the District will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Taxable Project Fund in accordance with this Taxable Project Fund Requisition and the wiring instructions provided herein; and (iii) agrees that the District will not seek recourse from the Trustee as a result of losses incurred by the District arising from the Trustee's disbursement of funds in accordance with this Taxable Project Fund Requisition.

IN WITNESS WHEN 20	REOF, I have hereunto set my hand this day of,
	Suzanne Schlicht , as District Representative
	ByName <u>Suzanne Schlicht</u> Title <u>President</u>
	Gigi Pangindian, as District Accountant
	By

EXHIBIT B

FORM OF TAXABLE PROJECT FUND REQUISITION

\$7,875,000 FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 3 (IN THE CITY OF AURORA) ARAPAHOE COUNTY, COLORADO TAXABLE PARKING/LIMITED TAX GENERAL OBLIGATION AND SPECIAL REVENUE BONDS SERIES 2021A-2

Requisition	No. <u>14</u>
December 28 (the "Distric	above captioned bonds were issued pursuant to an Indenture of Trust, dated as of 8, 2021 (the "Indenture") between the Fitzsimons Village Metropolitan District No. 3 t") and UMB Bank, n.a., as trustee ("Trustee"). All capitalized terms used in this ect Fund Requisition shall have the meanings ascribed to such terms by the Indenture
meanings as	undersigned District Representative (capitalized terms used herein shall have the cribed thereto by the above Indenture) hereby makes a requisition from the Taxable held by UMB Bank, n.a., as Trustee under the Indenture, and in support thereof states
1.	The amount to be paid or reimbursed pursuant hereto is \$_221,075.80
2. or has been i	The name and address of the person, firm, or corporation to whom payment is due nade is as follows: Corporex Development & Construction Management LLC
3.	Payment is due to the above person for (describe nature of the obligation): Fitz Promenade Pay App No. 6
4. Trustee as fo	The amount to be paid or reimbursed pursuant hereto shall be transmitted by the sllows (wire transfer or other transmission instructions): wire transfer
	The above payment obligations have been or will be properly incurred, is or will be arge against the Taxable Project Fund, and have not been the basis of any previous. The disbursement requested herein will be used solely for the payment of Project

- 6. The District Representative hereby further certifies that no Event of Default has occurred and is continuing under the Indenture.
- 7. With respect to the disbursement of funds by the Trustee from the Taxable Project Fund pursuant to this Taxable Project Fund Requisition, on behalf of the District, the undersigned District Representative or District President or District Treasurer hereby: (a) certifies that the District has reviewed the wire instructions set forth in this Taxable Project Fund Requisition, and confirms that, to the best of the District's knowledge, such wire instructions are accurate; (b) agrees

that, to the extent permitted by law, the District will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Taxable Project Fund in accordance with this Taxable Project Fund Requisition and the wiring instructions provided herein; and (iii) agrees that the District will not seek recourse from the Trustee as a result of losses incurred by the District arising from the Trustee's disbursement of funds in accordance with this Taxable Project Fund Requisition.

20	N WITNESS WHEREOF, I have hereunto set my hand this day of
	Suzanne Schlicht, as District Representative
	By
	Gigi Pangindian, as District Accountant
	Bv

EXHIBIT B

FORM OF TAXABLE PROJECT FUND REQUISITION

\$7,875,000 FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 3 (IN THE CITY OF AURORA) ARAPAHOE COUNTY, COLORADO TAXABLE PARKING/LIMITED TAX GENERAL OBLIGATION AND SPECIAL REVENUE BONDS SERIES 2021A-2

Requisition No.	
December 28, 20 (the "District")	ve captioned bonds were issued pursuant to an Indenture of Trust, dated as of 021 (the "Indenture") between the Fitzsimons Village Metropolitan District No. 3 and UMB Bank, n.a., as trustee ("Trustee"). All capitalized terms used in this Fund Requisition shall have the meanings ascribed to such terms by the Indenture.
meanings ascribe	ersigned District Representative (capitalized terms used herein shall have the ed thereto by the above Indenture) hereby makes a requisition from the Taxable d by UMB Bank, n.a., as Trustee under the Indenture, and in support thereof states:
1. T	he amount to be paid or reimbursed pursuant hereto is \$_82,872.51
	he name and address of the person, firm, or corporation to whom payment is due e is as follows: <u>Corporex Development & Construction Management LLC</u>
3. P	ayment is due to the above person for (describe nature of the obligation):Fitz Curb and Gutter Pay App No. 1
	he amount to be paid or reimbursed pursuant hereto shall be transmitted by the vs (wire transfer or other transmission instructions): wire transfer
a proper charge	he above payment obligations have been or will be properly incurred, is or will be against the Taxable Project Fund, and have not been the basis of any previous e disbursement requested herein will be used solely for the payment of Project

- 6. The District Representative hereby further certifies that no Event of Default has occurred and is continuing under the Indenture.
- 7. With respect to the disbursement of funds by the Trustee from the Taxable Project Fund pursuant to this Taxable Project Fund Requisition, on behalf of the District, the undersigned District Representative or District President or District Treasurer hereby: (a) certifies that the District has reviewed the wire instructions set forth in this Taxable Project Fund Requisition, and confirms that, to the best of the District's knowledge, such wire instructions are accurate; (b) agrees

that, to the extent permitted by law, the District will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Taxable Project Fund in accordance with this Taxable Project Fund Requisition and the wiring instructions provided herein; and (iii) agrees that the District will not seek recourse from the Trustee as a result of losses incurred by the District arising from the Trustee's disbursement of funds in accordance with this Taxable Project Fund Requisition.

20	IN WITNESS WHEREOF, I have hereunto set my hand this day of
20	
	Suzanne Schlicht , as District Representative
	Ву
	Name Suzanne Schlicht
	Title President
	Gigi Pangindian, as District Accountant
	By

S-T-R: NE1/4 S1 T4S R67W

Grantor: Fitzsimons Village Metropolitan

District No. 1

Reception No.:

Doc No:

County: Arapahoe Division: SEMD

Intersection: 14th PI & Uvalda Ct

DIST/TRANS: Distribution

Surveyor: M. Sudbeck - No. 38503

Division Agent: Russ McClung

Contract Agent/Co: N/A

Survey Co.: SEH, Inc.

LAT & LON GPS: Lat 39.737860° Lon -104.835025°

PUBLIC SERVICE COMPANY OF COLORADO EASEMENT

The undersigned Grantor hereby acknowledges receipt of good and valuable consideration from PUBLIC SERVICE COMPANY OF COLORADO (Company), 1800 Larimer Street, Suite 1100, Denver, Colorado, 80202, in consideration of which Grantor(s) hereby grants unto said Company, its successors and assigns, a non-exclusive easement to construct, operate, maintain, repair, and replace natural gas utility lines and all fixtures and devices, used or useful in the operation of said lines, through, over, under, across, and along a course as said lines may be hereafter constructed in a part of TRACT A, FITZSIMONS VILLAGE SUBDIVISION FILING NO. 3 in the northeast one-quarter (NE1/4) of Section 1, Township 4 South, Range 67 West of the 6th Principal Meridian in the County of Arapahoe, State of Colorado, the easement being described as follows:

See "EXHIBIT A - E 14th PL PARCEL A" attached hereto and made a part hereof.

The easement is 10.0 feet in width. The side boundary lines of the easement shall be lengthened and shortened as necessary to encompass a continuous strip of not less than the above width at all points on Grantor's property crossed by the above described easement and extending to the boundaries of adjacent properties.

Together with the right to enter upon said premises, to survey, construct, maintain, operate, repair, replace, control, and use said utility lines and related fixtures and devices, and to remove objects interfering therewith, including the trimming or felling of trees and bushes, and together with the right to use so much of the adjoining premises of Grantor during surveying, construction, maintenance, repair, removal, or replacement of said utility lines and related fixtures and devices as may be required to permit the operation of standard utility construction or repair machinery. The Grantor reserves the right to use and occupy the easement for any purpose consistent with the rights and privileges above granted and which will not interfere with or endanger any of the said Company's facilities therein or use thereof. Such reservations by Grantor shall in no event include the right to erect or cause to be erected any buildings or structures upon the easement granted or to locate any mobile home or trailer units thereon. In case of the permanent abandonment of the easement, all right, privilege, and interest granted shall terminate.

If Company in the exercise of it rights hereunder shall disturb or damage the surface of the easement area or damage any improvements or fixtures thereon, including but not limited to turf, sidewalks, curbs and other landscaping improvements, then Company shall, at its sole cost and expense and to the fullest extent reasonably possible, promptly and properly restore, repair and/or replace the easement area and any improvements or fixtures thereon to as good or better condition as they were in prior to such disturbance or damage.

2024

(Type or print name below each signature line with official title if corporation, partnership, etc.): GRANTOR: Fitzsimons Village Metropolitan District No. 1 Hs: President STATE OF COLORADO COUNTY OF

The foregoing instrument was acknowledged before me this by [Grantor name(s) from above]:

Witness my hand and official seal

My commission Expires

Notary Public

SEAL

Signed this

MADISEN CARISSA QUICK Notary Public State of Colorado Notary ID # 20204009714 My Commission Expires 03-09-2028

Version 2015

CHANGE ORDER NO. 2

OWNER AND BUILDER CONSTRUCTION PROJECT AGREEMENT (STRUCTURED PARKING GARAGE LOCATED AT FITZSIMONS 500, COLFAX AVENUE & XANADU IN AURORA, COLORADO)

This Change Order No. 2 ("Change Order") is made and entered into the ____ day of March, 2024, by and between **FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 1** (the "Owner") and **CORPOREX DEVELOPMENT & CONSTRUCTION MANAGEMENT, LLC** ("Builder," and together with the Owner, the "Parties") and is hereby issued to modify the terms of that certain OWNER AND BUILDER CONSTRUCTION PROJECT AGREEMENT entered into by the Parties on July 5, 2022 (the "Agreement"), pursuant to the terms of the Agreement. Unless otherwise defined herein, all capitalized terms shall have the meaning given to them in the Agreement.

1. Additional Work. Owner desires to add to the scope of the Work additional improvements as set forth in the Agreement the planning, design and construction of what is commonly referred to as the "Promenade Park" or the "North Uvalda Street Median Improvements" within the boundaries of the District (as used herein, the "Promenade Park Project"), the installation of Paving and Curbs and Gutters on the east side of North Uvalda Street (as used herein the "Curb and Gutter Project") and the installation of one Bay Saver Water Quality Unit (as used herein the "Bay Saver Project"). The Parties agree that the Agreement shall be and is hereby amended to include the Promenade Park Project, the Curb and Gutter Project and the Bay Saver Project as additional Work to be performed by Builder pursuant to the Agreement, such additional Work to be completed consistent with the documents described as follows:

Promenade Park Project:

- a. Promenade Civil CDs (dated 4/1/2023) CD1.0, CD2.0, CD3.0 and CD4.0.
- b. Promenade SDP Drawings Sheets 1 (dated 2/2/3023), 2 (dated 2/2/2023), 3 (dated 2/7/2023), 4 (dated 2/7/2023), 5 (dated 2/7/2023), 6 (dated 2/2/2023), 7 (dated 2/2/2023), 8 (dated 2/2/2023) and 9 (dated 2/2/2023)

Curb and Gutter Project:

Roth Lang Civil Drawing C3.10 Site Paving

Bay Saver Project:

S.A.Miro Drawing Fitzsimons Village Water Quality – Utility Plan Sheet C-511

This Change Order and the foregoing documents shall be considered part of the Contract Documents.

- 2. <u>Contract Amount</u>. The Contract Amount as set forth in the Agreement is hereby increased by the amount of Two Million Three Hundred Seventy Three Five Hundred Twenty Seven Dollars (\$2,373,527) for the additional Work authorized by this Change Order, which amount includes Builder's fee for completing such Work. A Schedule of Values for the additional Work is attached hereto as Exhibit "A".
- 3. <u>Time of Commencement and Completion</u>. The Work to be performed under this Change Order shall commence immediately. The Builder shall use all reasonable efforts to substantially complete the Promenade Project, the Curb and Gutter Project and the Bay Saver Project by March 31st, 2024. (Subject to certain landscaping improvements that are warm weather dependent which will be completed as soon as practical)
- 4. <u>Effective Date; Term.</u> The term of this Change Order shall begin on the date set forth above, shall be effective as of such date regardless of the date of execution hereof, and shall expire consistent with the provisions of the Agreement.
- 5. <u>Modification</u>. This Change Order may not be amended, modified or changed in any way, in whole or in part, except in writing executed by the District and the Builder.
- 6. <u>Integrated Agreement</u>. This Change Order has been issued pursuant to, and is hereby made a part of, the Agreement, as a supplement to the Agreement. Except as otherwise provided herein, the terms and conditions of the Agreement remain in full force and effect and shall apply to this Change Order.

[remainder of page intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the Parties have executed this Change Order effective as of the date first set forth above.

FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 1

Sign	ed:					
By:	Suzanne Schlicht					
Its:	President					
CORPOREX DEVELOPMENT & CONSTRUCTION MANAGEMENT, LLC						
Sign	ed:					
By:	Thomas Banta					
Its:	Managing Director					

FXHI	BIT A		
SCHEDULE OF VALUES			
Promenade Park Project:			
•			
Project Requirements/Site Logistics		\$	115,892
Rough Carpentry		\$	55,107
Electrical		\$	25,232
Earthwork & Excavation		\$	188,991
Erosion & Sediment Control		\$	16,673
Survey & Layout		\$	7,291
Planting & Irrigation		\$	203,730
Site Furnishings		\$	159,045
Site Concrete		\$	307,598
General Conditions		\$	214,070
Insurance		\$	15,805
A&E		\$	72,873
Civil		\$	95,688
Permits and Fees		\$	9,646
General Contracors Fee		\$	65,564
Corporex CM Fee at 3.5%		\$	54,362
Total		\$	1,607,567
Curb and Gutter/Baysaver Projects:			
General Conditions		\$	43,209
Water Quality		\$	457,534
Site Concrete and Asphalt		\$	122,922
General Contractors Fee		\$	72,660
deficial contractors rec		٧	72,000
Corporex CM Fee 3.5%		\$	69,635
Total of Change Order No. 2		\$	765,960