

**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_YTlkYWQzMTYtMjdjZC00YTljLThjZmQtMmU5OGQwZTYzNjc2%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%221f1b712c-e235-4dd5-b5c5-d830e47350db%22%7d

ACCESS:

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

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
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

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
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: _____

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

**ADMINISTRATIVE
MATTERS**

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.

Vacancies on the Boards: 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.

Election of Officers (District Nos. 1-3): 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.

Irrigation Main Repair Payment: 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

Claims in the amount of \$1,275,476.12 (District No. 1): 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.

Claims in the amount of \$11,517.16 (District No. 3): 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.

Respectfully submitted,

By _____
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

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	<input type="checkbox"/>
Spring Cleanup	1	\$666.70	\$666.70	<input type="checkbox"/>
Ornamental Grass, Roses, and Perennial Cleanup	2	\$723.62	\$1,447.24	<input type="checkbox"/>
Irrigation - Activation	1	\$150.24	\$150.24	<input type="checkbox"/>
Spring Aeration	1	\$211.21	\$211.21	<input type="checkbox"/>
Mow Operations	26	\$136.32	\$3,544.19	<input type="checkbox"/>
Early Shrub Pruning	1	\$332.94	\$332.94	<input type="checkbox"/>
Irrigation - Inspection	7	\$83.85	\$586.95	<input type="checkbox"/>
Safety Tree Trim	1	\$178.18	\$178.18	<input type="checkbox"/>

CONTRACT SERVICES	Visits	Visit Price	Season Price	OK?
Late Shrub Pruning	1	\$372.46	\$372.46	<input type="checkbox"/>
Weed Control Beds and Hardscapes	7	\$193.45	\$1,354.15	<input type="checkbox"/>
Fertilization w/weed control	4	\$73.80	\$295.20	<input type="checkbox"/>
Irrigation - Winterized	1	\$329.38	\$329.38	<input type="checkbox"/>
Fall Cleanup	1	\$953.21	\$953.21	<input type="checkbox"/>
Winter Detail	5	\$150.31	\$751.55	<input type="checkbox"/>

Total (All Contract Services) \$11,569.63

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

CONTRACT PAYMENT SUMMARY

Contract Start Date April 1, 2024

PO #

Contract End Date March 31, 2025

Contract #

01-Apr-2024	Landscape Maintenance [April - 2024]	\$964.14
01-May-2024	Landscape Maintenance [May - 2024]	\$964.14
01-Jun-2024	Landscape Maintenance [June - 2024]	\$964.14
01-Jul-2024	Landscape Maintenance [July - 2024]	\$964.14
01-Aug-2024	Landscape Maintenance [August - 2024]	\$964.14
01-Sep-2024	Landscape Maintenance [September - 2024]	\$964.14
01-Oct-2024	Landscape Maintenance [October - 2024]	\$964.14
01-Nov-2024	Landscape Maintenance [November - 2024]	\$964.14
01-Dec-2024	Landscape Maintenance [December - 2024]	\$964.14
01-Jan-2025	Landscape Maintenance [January - 2025]	\$964.14

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

Optional Services	Visits	Billing Type	Visit Price	Season Price	OK?
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Native Mowing	4	Per Hour/Unit			<input type="checkbox"/>
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Item Name	Rate	Unit
Mow Crew Leader	\$71.15	per Hours
Mow Crew Laborer	\$65.66	per Hours
Mow Truck and Trailer	\$35.13	per Hours

Irrigation - Service/Repair	1	Per Hour/Unit			<input type="checkbox"/>
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Item Name	Rate	Unit
Irrigation Tech	\$110.00	per Hours
Irrigation Laborer	\$75.00	per Hours

Fall Aeration	1	Per Visit	\$211.21	\$211.21	<input type="checkbox"/>
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Estimate authorized by: _____
Tim Flanagan

Estimate approved by: _____

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

Total (All Contract 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 June 1, 2024

PO #

Contract End Date 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: _____
Tim Flanagan

Estimate approved by: _____

Signature Date: _____
02/07/2024

Signature Date: _____

Email: tim@slcolorado.com

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

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Amount</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**

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<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
			<u>\$ 5,276.66</u>

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

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

	<u>General</u>	<u>Debt Service 2021</u>	<u>Debt Service 2020A&B</u>	<u>Capital Projects</u>	<u>Total</u>
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	<u>\$ 445,954.45</u>	<u>\$ 45,479.35</u>	<u>\$ 769,421.63</u>	<u>\$ 1,820,032.86</u>	<u>\$ 3,080,888.29</u>
Liabilities					
Accounts Payable	\$ 60,497.26	\$ -	\$ -	\$ 1,207,223.42	\$ 1,267,720.68
Retainage Payable	-	-	-	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	<u>66,788.85</u>	<u>22,142.36</u>	<u>-</u>	<u>1,820,032.86</u>	<u>1,908,964.07</u>
Deferred Inflows of Resources					
Deferred Property Tax	4,894.00	23,325.00	-	-	28,219.00
Total Deferred Inflows of Resources	<u>4,894.00</u>	<u>23,325.00</u>	<u>-</u>	<u>-</u>	<u>28,219.00</u>
Fund Balances	<u>374,271.60</u>	<u>11.99</u>	<u>769,421.63</u>	<u>-</u>	<u>1,143,705.22</u>
Liabilities and Fund Balances	<u>\$ 445,954.45</u>	<u>\$ 45,479.35</u>	<u>\$ 769,421.63</u>	<u>\$ 1,820,032.86</u>	<u>\$ 3,080,888.29</u>

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

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
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	<u>307,002.00</u>	<u>297,685.69</u>	<u>9,316.31</u>
Expenditures			
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	<u>194,900.00</u>	<u>173,123.07</u>	<u>21,776.93</u>
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	<u>524,100.00</u>	<u>164,416.00</u>	<u>359,684.00</u>
Total Expenditures	<u>719,000.00</u>	<u>337,539.07</u>	<u>381,460.93</u>
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)

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

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
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	9,100.00	(136,534.46)	145,634.46
Fund Balance - Ending	<u>\$ 9,200.00</u>	<u>\$ 374,271.60</u>	<u>\$ (365,071.60)</u>

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.

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

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

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
Debt Service Fund 2020A&B Schedule of Revenues, Expenditures and Changes
in Fund Balances - Budget and Actual
For the Period Ending December 31, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
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	<u>455,148.00</u>	<u>463,817.12</u>	<u>(8,669.12)</u>
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	<u>345,000.00</u>	<u>339,374.08</u>	<u>5,625.92</u>
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	<u>\$ 762,599.00</u>	<u>\$ 769,421.63</u>	<u>\$ (6,822.63)</u>

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
Capital Projects Fund Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending December 31, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Transfer from Fitzsimons Village No. 3	\$ 15,348,492.00	\$ 14,341,234.28	\$ 1,007,257.72
Total Revenue	<u>15,348,492.00</u>	<u>14,341,234.28</u>	<u>1,007,257.72</u>
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	<u>15,348,492.00</u>	<u>14,256,278.67</u>	<u>1,092,213.33</u>
Net Change in Fund Balances	-	84,955.61	(84,955.61)
Fund Balance - Beginning	-	(84,955.61)	84,955.61
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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 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)	-	(10,919.94)	-	-	(10,919.94)
01/03/24 - Transfer from Colotrust	35,000.00	-	-	-	35,000.00
01/03/24 - Bill.com payables	(5,510.50)	-	-	(132.00)	(5,642.50)
01/05/24 - PIF (front property)	12,700.09	-	-	-	12,700.09
01/05/24 - PIF (Hyatt)	-	-	20,035.81	-	20,035.81
01/12/24 - PIF (front property)	568.92	7,682.78	-	-	8,251.70
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	-	-	-	3,156.31
01/31/24 - Transfer to Fitz 3 UMB (DSF PIF)	-	(7,682.78)	-	-	(7,682.78)
01/31/24 - Requisitioned Funds	-	-	-	440.00	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)	9,083.87	(741.62)	-	-	8,342.25
02/08/24 - Transfer from Colotrust	30,000.00	-	-	-	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	(23,445.92)	-	-	(440.00)	(23,885.92)
02/16/24 - Aurora Water	(39.62)	-	-	-	(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	1,365.76	-	-	-	1,365.76
03/01/24 - PIF (Hyatt)	-	-	17,227.94	-	17,227.94
03/01/24 - PIF (front property)	13,289.01	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	26,354.86	-	-	-	26,354.86
03/11/24 - Transfer from District 3 - snow removal reimb	6,208.95	-	-	-	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)	-	(155.88)	-	-	(155.88)
03/13/24 - Bill.com payables	(35,436.87)	-	-	-	(35,436.87)
Anticipated O&M Fees	52,453.47	-	-	-	52,453.47
	<u>78,076.47</u>	<u>216.60</u>	<u>116,533.03</u>	<u>-</u>	<u>194,826.10</u>
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 (loan 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	286.75	912.39	-	-	1,199.14
01/31/24 - Transfer to Fitz 3 Custodial Fund	-	(3,380.86)	-	-	(3,380.86)
01/31/24 - Transfer to 2020A Bond Fund	-	-	(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)	(30,000.00)	-	-	-	(30,000.00)
02/09/24 - Property Taxes District 1	25.83	-	1,292.02	-	1,317.85
02/09/24 - Property Taxes District 1 - due to District 3	245.30	-	-	-	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	1,477.24	15.07	15.08	-	1,507.39
03/05/24 - Transfer to 1st Bank	(10,000.00)	-	-	-	(10,000.00)
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)	-	(2,315.99)	-	-	(2,315.99)
Anticipated Transfer to UMB 2020A Bond Fund	-	-	(2,354.77)	-	(2,354.77)
Anticipated Transfer to District 3 1st Bank (GF tax) Dec	(13.14)	-	-	-	(13.14)
Anticipated Transfer to District 3 1st Bank (GF tax) Jan	(245.30)	-	-	-	(245.30)
Anticipated balance	<u>370,620.27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>380,620.27</u>
UMB Trust Accounts:					
2020A Bond Fund					
Balance as of 12/31/23	-	-	50,787.66	-	50,787.66
Subsequent activities:					
01/24/24 - Transfer from Colotrust	-	-	3,153.32	-	3,153.32
01/31/24 - Interest Income	-	-	255.24	-	255.24
02/20/24 - Transfer from District 3 TIF	-	-	1,045.78	-	1,045.78
Anticipated Transfer from Colotrust	-	-	2,354.77	-	2,354.77
Anticipated balance	<u>-</u>	<u>-</u>	<u>57,596.77</u>	<u>-</u>	<u>57,596.77</u>
2020A Reserve					
Balance as of 12/31/23	-	-	585,265.25	-	585,265.25
Required Amount: \$579,585					
Subsequent activities:					
01/31/24 - Interest Income	-	-	2,941.14	-	2,941.14
Anticipated balance	<u>-</u>	<u>-</u>	<u>588,206.39</u>	<u>-</u>	<u>588,206.39</u>
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 balance	<u>-</u>	<u>-</u>	<u>28,978.81</u>	<u>-</u>	<u>28,978.81</u>
Total anticipated balances	\$ 448,696.74	\$ 216.60	\$ 791,315.00	\$ -	\$ 1,250,228.34

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

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 METRO DISTRICT NO. 1
Property Taxes Reconciliation
2023**

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ 1,493.91	\$ -	\$ -	\$ -	\$ 1,493.91	0.00%	0.00%	\$ 1,503.46	0.00%	0.00%
February	15,060.69	-	1,512.98	-	(225.91)	-	16,347.76	49.88%	49.88%	16,935.06	49.60%	49.60%
March	-	-	1,899.03	-	-	-	1,899.03	0.00%	49.88%	1,717.36	0.01%	49.61%
April	123.83	-	1,603.41	-	(3.03)	-	1,724.21	0.41%	50.29%	1,662.32	0.35%	49.96%
May	185.62	-	1,717.37	-	(2.78)	-	1,900.21	0.61%	50.91%	1,488.09	0.24%	50.20%
June	15,055.44	-	1,576.84	-	(225.83)	-	16,406.45	49.87%	100.77%	16,721.10	49.59%	99.79%
July	-	-	1,596.90	-	-	-	1,596.90	0.00%	100.77%	1,491.51	0.00%	99.79%
August	-	-	1,876.47	-	-	-	1,876.47	0.00%	100.77%	1,955.85	0.00%	99.79%
September	-	-	1,554.85	-	-	-	1,554.85	0.00%	100.77%	1,644.91	0.00%	99.79%
October	-	-	1,711.66	-	-	-	1,711.66	0.00%	100.77%	1,571.74	0.00%	99.79%
November	-	-	1,694.14	-	-	-	1,694.14	0.00%	100.77%	1,753.28	0.00%	99.79%
December	-	-	1,257.35	-	-	-	1,257.35	0.00%	100.77%	1,417.45	0.00%	99.79%
Total	\$ 30,425.58	\$ -	\$ 19,494.91	\$ -	\$ (457.55)	\$ -	\$ 49,462.94	100.77%	100.77%	\$ 49,862.13	99.79%	99.79%

Mill Levy	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied	
Property Taxes					
AV: \$493,525					
General Fund	10.000	4,935.00	16.39%	4,987.80	101.07%
General Fund (ARI)	1.000	494.00	1.64%	498.78	100.97%
Debt Service Fund	50.000	24,676.00	81.97%	24,939.00	101.07%
		\$ 30,105.00	100.00%	\$ 30,425.58	101.06%

Specific Ownership Taxes

General Fund	3,741.00	18.03%	3,778.89	18.22%
Debt Service Fund	17,002.00	81.97%	15,716.02	75.77%
	\$ 20,743.00	100.00%	\$ 19,494.91	93.98%

Treasurer's Fees

General Fund	81.00	17.96%	83.47	103.05%
Debt Service Fund	370.00	82.04%	374.08	101.10%
	\$ 451.00	100.00%	\$ 457.55	101.45%

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
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

<u>Year Ended December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
	<u>\$ 6,240,000</u>	<u>\$ 6,664,000</u>	<u>\$ 12,904,000</u>

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

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

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. 2
General Fund Statement of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending December 31, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
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	<u>21,701.00</u>	<u>22,172.23</u>	<u>(471.23)</u>
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	<u>21,701.00</u>	<u>22,172.42</u>	<u>(471.42)</u>
Net Change in Fund Balances	-	(0.19)	0.19
Fund Balance - Beginning	-	0.19	(0.19)
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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.

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

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

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 METRO DISTRICT NO. 2
Property Taxes Reconciliation
2023**

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

Mill Levy	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
AV:				
\$1,604,171				
Property Taxes				
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%
Total	\$ 16,957.00	100.00%	\$ 18,532.92	109.29%

Treasurer's Fees

General Fund	\$ 265.00	23.94%	\$ 266.16	100.44%
Debt Service Fund	842.00	76.06%	846.87	100.58%
Total	\$ 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%

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. 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.

**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	12,384.71	-	1,045.78	-	1,819,900.86	1,833,331.35
Due to Other Funds						
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

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. 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

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Property taxes	\$ 18,392.00	\$ 18,422.83	\$ (30.83)
Property Taxes - ARI	1,839.00	1,842.28	(3.28)
Specific ownership taxes	1,280.00	1,397.80	(117.80)
Interest income	-	170.92	(170.92)
Transfer from AURA - ARI Property Taxes	4,365.00	4,361.35	3.65
Transfer from AURA - TIF Property Taxes	43,647.00	43,942.07	(295.07)
Transfer from Fitzsimons Village No. 1 - Taxes	9,039.00	8,354.25	684.75
Total Revenue	<u>78,562.00</u>	<u>78,491.50</u>	<u>70.50</u>
Expenditures			
Accounting	36,750.00	36,750.00	-
Auditing	4,600.00	4,600.00	-
County Treasurer's fee	303.00	306.55	(3.55)
PIF collection fees	500.00	-	500.00
Dues and membership	650.00	348.75	301.25
Insurance	7,500.00	3,749.00	3,751.00
District management	30,000.00	21,618.20	8,381.80
Legal	10,000.00	4,854.00	5,146.00
Miscellaneous	3,521.00	708.64	2,812.36
Election	2,000.00	92.00	1,908.00
ARI Payment	1,811.00	1,814.41	(3.41)
Payment to ARTA - ARI Property Taxes	4,365.00	4,361.35	3.65
Total Expenditures	<u>102,000.00</u>	<u>79,202.90</u>	<u>22,797.10</u>
Other Financing Sources (Uses)			
Transfers to other fund	(46,888.00)	-	(46,888.00)
Developer advance	70,326.00	10,000.00	60,326.00
Total Other Financing Sources (Uses)	<u>23,438.00</u>	<u>10,000.00</u>	<u>13,438.00</u>
Net Change in Fund Balances	-	9,288.60	(9,288.60)
Fund Balance - Beginning	2,400.00	31,170.23	(28,770.23)
Fund Balance - Ending	<u>\$ 2,400.00</u>	<u>\$ 40,458.83</u>	<u>\$ (38,058.83)</u>

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.

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

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Operations and maintenance fee	\$ 68,084.00	\$ 62,918.48	\$ 5,165.52
Total Revenue	<u>68,084.00</u>	<u>62,918.48</u>	<u>5,165.52</u>
Expenditures			
Repairs and maintenance	50,000.00	-	50,000.00
Landscaping	15,000.00	9,608.41	5,391.59
Snow removal	60,000.00	20,443.68	39,556.32
Total Expenditures	<u>125,000.00</u>	<u>30,052.09</u>	<u>94,947.91</u>
Other Financing Sources (Uses)			
Transfers from other funds	46,888.00	-	46,888.00
Total Other Financing Sources (Uses)	<u>46,888.00</u>	<u>-</u>	<u>46,888.00</u>
Net Change in Fund Balances	(10,028.00)	32,866.39	(42,894.39)
Fund Balance - Beginning	10,028.00	8,191.99	1,836.01
Fund Balance - Ending	<u>\$ -</u>	<u>\$ 41,058.38</u>	<u>\$ (41,058.38)</u>

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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

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
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	<u>1,352,971.00</u>	<u>1,283,824.44</u>	<u>69,146.56</u>
Expenditures			
County Treasurer's fee	966.00	975.34	(9.34)
Paying agent fees	7,000.00	5,000.00	2,000.00
Bond Interest - 2021 A-1	1,667,000.00	1,667,000.00	-
Contingency	2,034.00	-	2,034.00
Total Expenditures	<u>1,677,000.00</u>	<u>1,672,975.34</u>	<u>4,024.66</u>
Other Financing Sources (Uses)			
Transfers to other fund	(1,350,734.00)	(1,693,943.54)	343,209.54
Total Other Financing Sources (Uses)	<u>(1,350,734.00)</u>	<u>(1,693,943.54)</u>	<u>343,209.54</u>
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	<u>\$ 3,286,241.00</u>	<u>\$ 2,911,727.66</u>	<u>\$ 374,513.34</u>

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. 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

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

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. 3
Capital Projects Fund Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending December 31, 2023

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

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

	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	90.52	-	288.00	-	-	378.52
01/17/24 Bill.com payables	(8,720.90)	(756.98)	-	-	-	(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	(24,903.89)	-	-	-	-	(24,903.89)
02/20/24 Transfer to District 1 UMB 2020A Bond Fund - TIF	-	-	(1,045.78)	-	-	(1,045.78)
02/20/24 Transfer to 2021 UMB Custodial Fund - AURA	-	-	(801,462.40)	-	-	(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)	-	-	-	(6,208.95)
03/11/24 Transfer from District 1 - property tax Dec	13.14	-	-	-	-	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)
<i>Anticipated balance</i>	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:						
01/31/24 Interest Income	-	-	0.33	-	-	0.33
02/20/24 Transfer from 1st Bank	-	-	801,462.40	-	-	801,462.40
02/20/24 Transfer from 1st Bank	-	-	1,068.12	-	-	1,068.12
<i>Anticipated Transfer from District 1 - DSF taxes (D2)</i>	-	-	2,315.99	-	-	2,315.99
<i>Anticipated balance</i>	-	-	804,919.54	-	-	804,919.54
UMB - 2021A-1 Revenue Fund (157474.1)						
Balance as of 12/31/23	-	-	1.10	-	-	1.10
Subsequent activities:						
01/31/24 Transfer from District 1 - DSF ptax	-	-	3,380.86	-	-	3,380.86
<i>Anticipated balance</i>	-	-	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
<i>Anticipated balance</i>	-	-	398.27	-	-	398.27
UMB - 2021A-1 Reserve Fund (157474.6)						
Balance as of 12/31/23	-	-	2,914,718.44	-	-	2,914,718.44
Subsequent activities:						
01/31/24 Interest Income	-	-	14,038.73	-	-	14,038.73
<i>Anticipated balance</i>	-	-	2,928,757.17	-	-	2,928,757.17
UMB - 2021A-1 Pledged Revenue Fund (157474.2)						
Balance as of 12/31/23	-	-	63.96	-	-	63.96
Subsequent activities:						
01/31/24 Interest Income	-	-	0.33	-	-	0.33
<i>Anticipated balance</i>	-	-	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	-	-	259.85	-	-	259.85
<i>Anticipated balance</i>	-	-	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
<i>Anticipated balance</i>	-	-	-	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
<i>Anticipated balance</i>	-	-	-	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:						
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
<i>Anticipated balance</i>	-	-	-	-	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

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Subsequent activities:						
01/31/24	Interest Income	-	-	-	0.66	-
	<i>Anticipated balance</i>	-	-	-	155.71	-
						155.71
UMB - 2021A-2 Taxable Pledged Revenue Fund (157475.3)						
	Balance as of 12/31/23	-	-	-	21.08	-
	Subsequent activities:					
	<i>Anticipated balance</i>	-	-	-	21.08	-
						21.08
UMB - 2021A-2 Taxable Surplus (157475.8)						
	Balance as of 12/31/23	-	-	-	283,075.68	-
	Subsequent activities:					
01/31/24	Interest Income	-	-	-	1,363.46	-
	<i>Anticipated balance</i>	-	-	-	284,439.14	-
						284,439.14
UMB - 2021A-2 Taxable Revenue Fund (157475.1)						
	Balance as of 12/31/23	-	-	-	15.53	-
	Subsequent activities:					
01/02/24	Transfer from District 1 - pledged revenues	-	-	-	10,919.94	-
01/31/24	Transfer from District 1 - pledged revenues	-	-	-	7,682.78	-
01/31/24	Interest Income	-	-	-	46.53	-
	<i>Anticipated balance</i>	-	-	-	18,664.78	-
						18,664.78
	<i>Total Anticipated Balances</i>					
		\$ 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
2023**

	Property Tax	Delinquent Tax, Rebates and Abatements	Specific Ownership Tax	Interest	Treasurer's Fees	Due to/from County	Net Amount Received	% of Levied Property Tax Received		Property Tax Received	% of Levied Property Tax Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	-	-	\$ 449.74	-	-	-	449.74	0.00%	0.00%	\$ 430.74	0.00%	0.00%
February	15,830.84	-	455.48	-	(237.46)	-	16,048.86	18.71%	18.71%	495.64	0.00%	0.00%
March	-	-	571.69	-	-	-	571.69	0.00%	18.71%	30,303.42	36.58%	36.58%
April	42,951.17	-	459.21	-	(644.27)	-	42,766.11	50.77%	69.48%	422.74	0.00%	36.58%
May	178.99	-	517.00	-	(2.68)	-	693.31	0.21%	69.69%	42,712.36	51.91%	88.50%
June	-	-	474.69	-	-	-	474.69	0.00%	69.69%	435.16	0.00%	88.50%
July	15,829.08	-	480.74	316.57	(242.18)	-	16,384.21	19.08%	88.78%	427.31	0.00%	88.50%
August	9,954.95	-	564.89	398.20	(155.30)	-	10,762.74	12.24%	101.01%	560.35	0.00%	88.50%
September	-	-	468.09	-	-	-	468.09	0.00%	101.01%	471.26	0.00%	88.50%
October	-	-	515.29	-	-	-	515.29	0.00%	101.01%	450.30	0.00%	88.50%
November	-	-	510.01	-	-	-	510.01	0.00%	101.01%	10,532.41	12.31%	100.80%
December	-	-	378.52	-	-	-	378.52	0.00%	101.01%	406.10	0.00%	100.80%
TOTAL	\$ 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%

Mill Levy	Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
<i>AV: \$1,798,560</i>				
General Fund	10.00 \$ 18,392.00	21.74%	\$ 18,422.83	100.17%
General Fund - ARI	1.00 1,839.00	2.17%	1,842.28	100.18%
Debt Service Fund	35.00 64,372.00	76.09%	64,479.92	100.17%
	46.00 \$ 84,603.00	100.00%	\$ 84,745.03	100.17%

Specific Ownership Tax

General Fund	\$ 1,280.00	23.91%	\$ 1,397.80	109.20%
Debt Service Fund	4,073.00	76.09%	4,447.55	109.20%
	\$ 5,353.00	100.00%	\$ 5,845.35	109.20%

Treasurer's Fees

General Fund	\$ 303.00	23.88%	\$ 306.55	100.17%
Debt Service Fund	966.00	76.12%	975.34	100.17%
	\$ 1,269.00	100.00%	\$ 1,281.89	100.17%

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. 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

<u>Year Ended December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
	<u>\$ 40,040,000</u>	<u>\$ 37,118,538</u>	<u>\$ 77,158,538</u>

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. 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

<u>Year Ended December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
	<u>\$ 7,875,000</u>	<u>\$ 7,612,850</u>	<u>\$ 15,487,850</u>

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 METROPOLITAN DISTRICT NO. 2
GENERAL FUND
2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Property taxes	16,042	16,127
Specific ownership taxes	4,055	1,613
Property Taxes from ARI Mill Levy	1,604	4,432
Other revenue	-	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	19,856	20,318
Contingency	-	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	56,146	56,446
Specific ownership taxes	12,902	14,101
Other revenue	-	1,446
Total revenues	<u>69,048</u>	<u>71,993</u>
Total funds available	<u>69,048</u>	<u>72,000</u>
EXPENDITURES		
General and administrative		
County Treasurer's fee	842	847
Transfer to Fitzsimons Village No. 3	68,206	69,707
Contingency	-	1,446
Total expenditures	<u>69,048</u>	<u>72,000</u>
Total expenditures and transfers out requiring appropriation	<u>69,048</u>	<u>72,000</u>
ENDING FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>

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

	BUDGET 2023	AMENDED 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	<u>1,352,971</u>	<u>1,283,324</u>
Total funds available	<u>6,313,975</u>	<u>6,278,146</u>
EXPENDITURES		
General and administrative		
County Treasurer's fee	966	975
Paying agent fees	7,000	5,000
Contingency	2,034	2,025
Debt Service		
Bond Interest - 2021A-1 Bonds	1,667,000	1,667,000
Total expenditures	<u>1,677,000</u>	<u>1,675,000</u>
TRANSFERS OUT		
Transfers to other fund	<u>1,350,734</u>	<u>1,693,944</u>
Total expenditures and transfers out requiring appropriation	<u>3,027,734</u>	<u>3,368,944</u>
ENDING FUND BALANCES	<u>\$ 3,286,241</u>	<u>\$ 2,909,202</u>
DEBT SERVICE RESERVE	\$ 2,899,798	\$ 2,899,798
SURPLUS FUND RESERVE	386,443	9,404
CAPITALIZED INTEREST RESERVE	-	-
TOTAL RESERVE	<u>\$ 3,286,241</u>	<u>\$ 2,909,202</u>

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: **Fitzsimons Village Metropolitan District No. 1**
 A Quasi-Municipal Corporation and Political Subdivision
 of the State of Colorado
 c/o Clifton Larsen Allen
 Development & Construction Manager:
 CPX Dev & Construction Mgmt
 Contract For: **Parking Garage at Fitzsimons 500**

Project: **Fitzsimons 500 Parking Garage**

Application Number: 21
 Application Date: 03/04/24
 Progress From: 02/01/24
 Progress To: 02/29/24
 Project Number: 22-xl006-001
 Contract Date: 7/5/2022

CONTRACT SUMMARY:

1. Original Contract Amount.....	\$	16,743,884.00
2. Change Orders approved to date.....	\$	0.00
3. Revised contract amount to date.....	\$	16,743,884.00

STATUS OF ACCOUNT:

4. Value of completed work to date (total from column G on schedule of values).....	\$	15,595,009.93
5. Less _____ retained.....	\$	592,426.62
6. Total earned less retained amount.....	\$	15,002,583.31
7. Total amount previously approved (total from column D less retainage).....	\$	14,823,412.14
8. Current Amount Due	\$	179,171.17
9. Balance to Finish (includes Retainage).....	\$	1,148,874.07

Change Order Summary			
Change No.	Date	Additions	Subtractions
Previous Totals			
Net Changes by Change Order			

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 Payments were issued and payments received from the Owner, and that current payment herein is now due
 CONTRACTOR:

By: *Thomas Banta*
 Thomas Banta, Chief Real Estate Officer

Date: 3/12/24

State of: Kentucky
 County of: Kenton
 Subscribed and sworn to before me this 12 day of March, 2024.

Notary Public: *Casey Lynn Konieczka*
 My Commission expires: 10-3-2027



CONTINUATION SHEET

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

Fitzsimons 500 Parking Garage

APPLICATION NO: 21
 APPLICATION DATE: 3/4/2024
 PERIOD TO: 2/29/2024
 ARCHITECTS' PROJECT NO:

OWNER

A ITEM NO.	B DESCRIPTION OF WORK	C Original SCHEDULED VALUE	D		E Current/REVISED SCHEDULE OF VALUES	F WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % (G / C)	K BALANCE TO FINISH (C - G)	L RETAINAGE (IF VARIABLE RATE) 5%
			TOTAL PRIOR ADJUSTMENTS	ADJUSTMENTS THIS PERIOD		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Building Construction											
	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		77,919.00	25,000.00			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%	10,000.00	0.00
	Conveying Systems	214,338.00	21,679.47		236,017.47	236,017.47			236,017.47	100%	0.00	14,170.62
	Fire Suppression	55,703.00	(823.00)		54,880.00	44,380.00	10,500.00		54,880.00	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			42,655.60	72%	16,617.40	1,792.67
	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				-	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)		26,686.38	26,686.38			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				-	0%	158,226.96	
	General Contractor's Insurance	164,541.00	(29,125.24)		135,415.76	134,340.57			134,340.57	99%	1,075.19	
	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	
	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											
	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		10,000.00		10,000.00	4655.00			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	-	16,743,884.00	15,412,964.26	182,045.67	-	15,595,009.93	93.1%	1,148,874.07	592,426.62

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-x1006-001

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: 3-4-2024

Corporex Development &

Construction Management, LLC
(Company Name)

By: [Signature]

Thomas Banta, Chief Real Estate Officer

STATE OF Kentucky)

)SS:

COUNTY OF Kenton)

The foregoing instrument was acknowledged before me this 4 day of March, 2024 by Thomas Banta as Chief Real Estate Officer on behalf of Corporex Development & Construction Management LLC.

[Signature]
Notary Public



Invoice Register

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

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		Check	Invoice	JobCost	10010002
Notes:							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
turner0001	22-xi006-001	id001	15902.30	0.00	03001000	57010000	Cost of Sales		structural concrete
turner0001	22-xi006-001	id001	936.00	0.00	04001000	57010000	Cost of Sales		masonry
turner0001	22-xi006-001	id001	3702.00	0.00	07001000	57010000	Cost of Sales		
turner0001	22-xi006-001	id001	9850.00	0.00	08001000	57010000	Cost of Sales		doors/frames/hdwe/glass & glazing
turner0001	22-xi006-001	id001	6170.30	0.00	09001000	57010000	Cost of Sales		drywall/paint/flooring/garage striping
turner0001	22-xi006-001	id001	10500.00	0.00	21001000	57010000	Cost of Sales		fire suppression
turner0001	22-xi006-001	id001	6610.44	0.00	22001000	57010000	Cost of Sales		plumbing fixtures
turner0001	22-xi006-001	id001	4754.53	0.00	26001000	57010000	Cost of Sales		electrical
turner0001	22-xi006-001	id001	104779.55	2874.50	01001000	57010000	Cost of Sales		Insurances
turner0001	22-xi006-001	id001	13899.80	0.00	50503500	57010000	Cost of Sales		Fee

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
JobCost	Scan & Code	Completed	kmcqueen@corporex.com		02/23/2024	13:58:34	
JobCost	Project Manager	Completed	jeagle@corporex.com		02/23/2024	13:59:12	
JobCost	VP Construction	Completed	jeagle@corporex.com		02/26/2024	16:54:24	
JobCost	Managing Dir2	Started			02/26/2024	16:57:43	

Turner

1401 Zuni St. Suite 301
Denver CO 80204

February 23, 2024

Project Name: Corporex - Filtzsimons 500 Parking Garage
TCCO Project Number: 220552

APPLICATION # : 17

Enclosed is our application for payment number 17 in the amount of \$ 174,230.42 for work completed in conjunction with the above referenced project for the period 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: 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 for Payment

<p>TO (OWNER): Corporex, LLC 100 East Rivercenter Boulevard Covington KY 41001</p> <p>FROM (CONTRACTOR): Turner Construction Company 1401 Zuni St., Ste 301 Denver CO 80204</p> <p>CONTRACT FOR: Corporex, LLC</p> <p>INV DESCRIPTION:</p>	<p>Project: Corporex - Fitzsimons 500 Parking G 13500 E Colfax Avenue Aurora CO 80011</p> <p>VIA (CM/Owner's Rep.):</p> <p>VIA (ARCHITECT):</p>	<p>APPLICATION NO: 17 (Pymt ref: 91336780)</p> <p>APPLICATION DATE: 02/23/2024</p> <p>PERIOD TO: 02/29/2024</p> <p>PROJECT NO: 220552</p> <p>CONTRACT DATE:</p> <p>OWNERS REFERENCE NO:</p>
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CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM TO DATE	\$ 6,630,187.00
2. Net change by Change Orders	\$ 243,600.70
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 6,873,787.70
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$ 6,028,955.04
5. RETAINAGE:	
a. 3.361 % of Completed Work \$	202,629.77
(Column G+H on Continuation Sheet)	
b. 0.000 % of Stored Material \$	0.00
(Column I on Continuation Sheet)	
Total Retainage	\$ 202,629.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 5,826,325.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,652,094.85
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$ 0.00
9. CURRENT PAYMENT DUE	\$ 174,230.42
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 1,047,462.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	243,600.70	0.00
Total approved this Month	0.00	0.00
Totals	243,600.70	0.00
NET CHANGES by Change Order		243,600.70

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co.

By: Brandon Valdez Date: 2/23/2024
 Name: Brandon Valdez Title: Project Executive

State of: Colorado County of: Denver

Subscribed and sworn before me this 23rd day of February, 2024

Notary Public: [Signature] Expires: 11/3/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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 \$ 174,230.42

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Architect:
 By: _____ Date: _____

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 Owner or Contractor under this Contract.

KYLE RUBIN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214043279
MY COMMISSION EXPIRES NOV 3, 2025

CONTINUATION SHEET

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

APPLICATION NO: 17 (Pynt ref: 91336780)

APPLICATION DATE: 02/23/2024

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

PERIOD TO: 02/29/2024

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED/NOT IN 'G' OR 'H'	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H)	(J/F)		
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	0.00
	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	0.00
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	886.08
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	7,259.07
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	39,813.11
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	0.00
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	0.00
8	Waterproofing/Damprooling	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	5,712.10
9	Traffic Coating	10,705.00	0.00	(10,705.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10	PVC Roofing	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	1,888.00
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	0.00
12	Firestopping	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
13	Doors, Frames and Hardware - Install	2,580.00	0.00	(62.00)	2,518.00	0.00	0.00	0.00	0.00	0.00	2,518.00	0.00
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	486.55
16	Glazing	27,528.00	0.00	0.00	27,528.00	17,873.70	3,154.30	0.00	21,028.00	76.39	6,500.00	1,051.41
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	0.00
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	7,200.80
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	1,063.36
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	1,360.12
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)	1,250.00
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	0.00
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	0.00
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	8,474.63
25	Fire Suppression	54,880.00	0.00	0.00	54,880.00	44,380.00	10,500.00	0.00	54,880.00	100.00	0.00	2,744.00
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	17,566.52
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	50,747.98
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	44,966.54
	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	192,500.27

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:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED/NOT IN 'G' OR 'H'	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H)	(J/F)		
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	10,129.50
30	Asphalt Paving	3,600.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
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	0.00
	Direct Work	4,213,402.00	204,595.51	(17,212.29)	4,400,785.22	4,000,180.39	58,425.57	0.00	4,058,605.96	92.22	342,179.26	202,629.77
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	0.00
	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	0.00
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	0.00
	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	0.00
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	0.00
	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	0.00
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	0.00
36	WC Onsite	0.00	76.79	0.00	76.79	0.00	0.00	0.00	0.00	0.00	76.79	0.00
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	0.00
	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	0.00
40	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	0.00
	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	0.00
	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	202,629.77
	TOTAL CONTRACT	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	202,629.77
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Fitzsimons 500 Parking Garage
13500 E Colfax Avenue
Aurora, CO 80011

OWNER: Corporex, LLC
100 East Rivercenter Blvd
Covington, KY 41001

TCCo Job Number: 220552

WHEREAS THE UNDERSIGNED Contractor, Subcontractor, Supplier, Architect or Engineer, or _____
has provided labor, services, materials or equipment for the above project, under agreement with:

Corporex, LLC

in its capacity as Owner or Owner's agent, Contractor, Subcontractor, Architect or Engineer

Section A: (check and initial only one of the following)

^{Initial} **EV** PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or
equipment provided in the amount of one hundred and seventy-four thousand, two hundred and thirty dollars and forty-two cents
covering the following Partial Payment Request(s) or Invoice(s) (attach additional pages if necessary)

DATE	PAY REQUEST or INVOICE NUMBER	AMOUNT
2/23/2024	17	\$174,230.42

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of February 29, 2024

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or
equipment provided in the amount of _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims of right of lien, statutory or otherwise, against
the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent
of payment received, as indicated above and as limited below.

Section B: (check and initial only one of the following)

^{Initial} **EV** CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked
"paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay
request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective
automatically without the requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$5,171,227.91
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

^{Initial} UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally

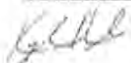
THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument

State of: Colorado)
County of: Denver) ss

COMPANY NAME: Turner Construction

Subscribed and sworn to before me this
23rd day of February 2024

ADDRESS: 1401 Zuni St Suite 301
Denver, CO 80204

NOTARY PUBLIC: 

SIGNED: ^{DocuSigned by} Brandon Valdez
TITLE: Project Executive

SIGNED: _____
My Commission Expires: 11/3/2025

KYLE RUBIN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214043279
MY COMMISSION EXPIRES NOV 3, 2025

STATEMENT SHEET									
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.						APPLICATION NO: 17			
						APPLICATION DATE: 02/22/2024			
						PERIOD TO: 02/29/2024			
						ARCHITECT'S PROJECT NO:			
A	B	C	D		E	F	G	H	I
ITEM NO	SOV ITEM DESCRIPTION /VENDOR NAME	DESCRIPTION OF WORK	VENDOR		HOURLY QTY	S U	HOURLY RATE	GROSS INVOICE	
			VENDOR DOC NO	VENDOR DOC DATE					
1 General Requirements									
	SPO Warehouse Rentals December 2023	Crane/Equipment Pads	RECOVERY	1/30/2024				4,335.55	
	City of Aurora - Aurora Water	Temp Water	31220124	1/11/2024				38.22	
	The Home Depot	Erosion Control	9510771	2/7/2024				17.15	
	United Supply and Sales Co., I	Erosion Control	254737	2/13/2024				338.51	
	2024-01-17PARKING FOR CIC MEETING	Expense Report	E G FULSTER	2/1/2024				9.65	
	2024-01-24JOB TRAILER SUPPLIES	Expense Report	E G FULSTER	2/1/2024				6.13	
	2024-02-10ASC RECRUITMENT	Expense Report	E G FULSTER	2/1/2024				12.00	
	2024-02-02SAFETY LUNCH	Expense Report	E G FULSTER	2/1/2024				3.26	
	Site Logistics Labor	LABOR TRADE REGULAR 1.0	1/15/2024	2/23/2024	219 H		72.00	15,768.00	
	Site Logistics Labor	LABOR TRADE REGULAR 5 PREMIUM	1/22/2024	2/18/2024	20 H		36.00	720.00	
	Site Logistics Labor	LABOR TRADE REGULAR 1.0	1/15/2024	2/23/2024	238 H		72.00	16,776.00	
	Site Logistics Labor	LABOR TRADE REGULAR 5 PREMIUM	1/22/2024	2/18/2024	39 H		36.00	1,404.00	
	Site Logistics Labor	LABOR TRADE REGULAR 1.0	1/15/2024	2/23/2024	260 H		72.00	18,720.00	
	Site Logistics Labor	LABOR TRADE REGULAR 5 PREMIUM	1/22/2024	2/18/2024	62 H		36.00	2,232.00	
	Site Logistics Labor	LABOR TRADE REGULAR 1.0	1/15/2024	1/21/2024	17 H		72.00	1,224.00	
General Requirements Total:								61,604.47	
7 Rough Carpentry									
	Rough Carpentry	LABOR TRADE REGULAR 1.0	1/15/2024	1/26/2024	12 H		72.00	864.00	
	Rough Carpentry	LABOR TRADE REGULAR 5 PREMIUM	1/15/2024	1/21/2024	2 H		36.00	72.00	
Rough Carpentry Total:								936.00	
8 Waterproofing/Damproofing									
	Alpha Insulation & Waterproofi	Waterproofing/Damproofing	15-4700177122	2/29/2024				3,702.00	
Waterproofing/Damproofing Total:								3,702.00	
10 PVC Roofing									
	Luna Commercial Roofs Inc	PVC Roofing	15-4700181339	2/29/2024				9,850.00	
PVC Roofing Total:								9,850.00	
16 Glazing									
	L.W. Facades Inc.	Glazing	15-4700175352	2/29/2024				3,154.30	
Glazing Total:								3,154.30	
18 Painting and Coating									
	E Turman & Company, Inc. dba	Painting and Coating	15-4700175337	2/29/2024				3,016.00	
Painting and Coating Total:								3,016.00	
25 Fire Suppression									
	API Group Life Safety USA LLC	Fire Suppression	15-4700175206	2/29/2024				10,500.00	
Fire Suppression Total:								10,500.00	
26 Plumbing & HVAC									
	Design Mechanical, Inc	Plumbing & HVAC	15-4700174784	2/29/2024				6,610.44	
Plumbing & HVAC Total:								6,610.44	
27 Electrical									
	Tower Electric, Inc	Electrical	15-4700175508	2/29/2024				4,754.53	
Electrical Total:								4,754.53	
29 Site Concrete									
	Christopher Concrete, Inc.	Site Concrete	15-4700178095	2/29/2024				15,902.83	
Site Concrete Total:								15,902.30	
33 General Conditions									
	General Conditions Monthly Installment							43,175.08	
General Conditions Total:								43,175.08	
40 Fee									
	Fee							13,899.80	
Fee Total:								13,899.80	
Total Construction:								177,104.92	

Turner = Self-Perform Operations
 SPO Warehouse Rentals
 December 2023

Job	Project Name	Document Type	Item Code	Description	U Code	Qty/Unit	W/S Code	W/S Name	Units Service	Rental Unit Price	Rental Unit Value	Total Unit Value	Actual Days	Daily Lumpsum	Rate	Rate	Weekly Rate	Biweekly Rate	Monthly Rate	Amount	Cap Work	Rental Invoice	Rental Invoice
22001	20218	Construction Invoice	2142	Self Storage - Atlanta	1724802	1.00 EA	22018 12 01 414208	Orangeville Bldg Code		1130	1130	1130	28.00	1.00	5.80	58.00	116.00	232.00	348.00	2.00	348.00	11/21/23	12/19/23
22011	21418	Construction Invoice	2120	Mobile Tool	282281	1.00 EA	22012 12 01 414208	Orangeville Bldg Code		2340.00	2340.00	2340.00	42.00	1.00	120.00	240.00	480.00	720.00	1.00	720.00	11/21/23	12/19/23	
22012	21418	Construction Invoice	2120	Security Blanket 12' x 20'	258015	1.00 EA	22012 12 01 414208	Orangeville Bldg Code		600.00	600.00	600.00	3.00	1.00	12.00	24.00	48.00	72.00	1.00	72.00	11/21/23	12/19/23	
22013	21418	Construction Invoice	2121	Self Storage - San	1054804	1.00 EA	22012 12 01 414208	Orangeville Bldg Code		100	100	100	1.00	1.00	20.00	40.00	60.00	80.00	1.00	80.00	11/21/23	12/19/23	
22014	21418	Construction Invoice	2021	Self Storage - 6' x 10'	13013	1.00 EA	22012 12 01 414208	Orangeville Bldg Code		48.00	48.00	48.00	1.00	1.00	14.40	28.80	43.20	57.60	1.00	57.60	11/21/23	12/19/23	
22015	21418	Construction Invoice	2021	Self Storage - 6' x 10'	13013	1.00 EA	22012 12 01 414208	Orangeville Bldg Code		96.00	96.00	96.00	1.00	1.00	28.80	57.60	86.40	115.20	1.00	115.20	11/21/23	12/19/23	
												6,054.00											



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	\$38.22

Total Amount Due
by 01/31/24
\$38.22

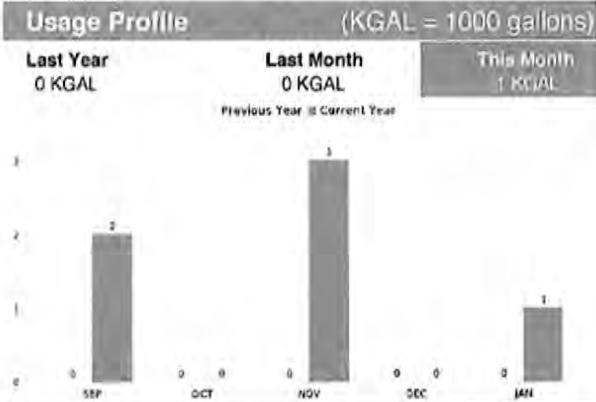
A portion of your bill is past due, please pay immediately to avoid disconnection.

Account Information
Account Number A133122
 TURNER CONSTRUCTION (H)
Service Address
 16969783 HYDRANT ST
Billing Cycle: 31

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

Online: www.auroragov.org/residents/water
 Twitter: @AuroraWater
 Facebook: AuroraWater

Current Charges	Rate	Usage	Total
Hydrant Monthly Svc Chg			\$12.62
Hydrant Usage Chg	\$10.19	1 KGAL	\$10.19
Penalty 0000709605 / A133122 / Water			\$0.63
Total Current Charges			\$23.44



220552
300392
10123985

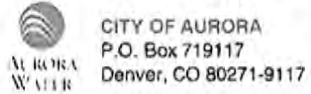
Meter Readings

Rate	Read Dates	Days
Hydrant	12/13/23-01/09/24	27
Meter	Previous Read	Current Read
16969783	5	6

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.



Bill Date: 01/11/24
 Due Date: 01/31/24
 Account Number: A133122
 If paid after due date the account is subjected to a 5% late fee

Donate To Aurora Water Cares Program
 \$1 \$5 \$10 Other _____
 #0001459749

Total Amount Due \$38.22

AR80111A 109 I SP 0.660
7000000117 00.0003.0001 109/1

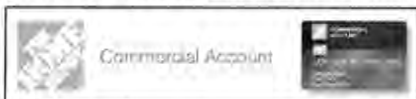


TURNER CONSTRUCTION (H)
1401 ZUNI ST
AURORA CO 80011



AURORA WATER
PO BOX 719117
DENVER, CO 80271-9117

A1331220000000038225



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 **\$17.15**
by 04/30/24

Balance Due if paid online **\$16.83**
by 02/27/24

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00105	CASTANEDA ANTHONY	CASTANEDA ANTHONY	220552	
Store / Register #: 1551, AURORA, CO / 51				

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.

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
 EMAIL KAREN.BENNETT@CITI.COM
 PHONE 1-800-494-1946 (TTY: 711)
 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.



PO Box 78047
St. Louis, MO 63167

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 ▼

Invoice Enclosed

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

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

United Supply
555 S. Jason St.
Denver CO 80223

PHONE: (303) 778-8041

CUST NO: 101076	JOB NO: 175	PURCHASE ORDER: 220552	REFERENCE: V# 10037727	TERMS: NET 30 DAYS	CLERK: LAD	DATE / TIME: 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
1	12	12	EA	SI1CSL-LS	29OZ POLY SL SEALANT LMSTN		12	25.386 /EA	304.63
2	2	2	EA	SI1A-LS	10OZ POLY SEALANT LIMESTONE		2	10.29 /EA	20.58
3	1	1	EA	D	DELIVERY FEE COLORADO		1	0.28 /EA	.28

TAXABLE 325.49
 NON-TAXABLE 0.00
 SUBTOTAL 325.49

** AMOUNT CHARGED TO STORE ACCOUNT ** 338.51

AURORA 3.750% 12.21
 ARAPAHOE COUNTY 0.25 0.81

TAX AMOUNT 13.02

TOTAL 338.51

TOT WT: 0.00

X _____
 Received By

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

Doc. Type : 30 (Vendor Invoice) - Normal document					
Doc. Number	4472754	Company Code	3000	Fiscal Year	2024
Doc. Date	02/22/2024	Posting Date	02/22/2024	Period	02
Calculate Tax	<input type="checkbox"/>				
Net. Doc.	3.02 (104789)				
Doc. Currency	USD				
Doc. Base Tax	00118942				

Text	Assignment	R/L amount	Curr.	Account	Account short text	COB	Profit Ctr	Cost Ctr	WBS element
0024-01-11/PARKING FOR CIO MEETING	PARKING	0.65	USD	52000	Materials	000	30019		220557.01.01.45.43.020M

Give us feedback @ survey.walmart.com
Thank you! ID #:7TK6FH24UTLT



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

ST# 06178 OP# 001723 TEN 01 TR# 01351
ITEMS SOLD 3
TC# 3715 5859 1312 7943 3663



FOAM CUPS	007874201449	1.72 X
CUTLERY	068113157392	1.98 X
CUTLERY	068113157393	1.98 X
	SUBTOTAL	5.68
TAX 1	8.000 %	0.45
	TOTAL	6.13
	VISA TEND	6.13

VISA CREDIT **** * 0833 I 1
APPROVAL # 024827
REF # 1042000314
TRANS ID - 304024602097335
VALIDATION - BC63
PAYMENT SERVICE - E
AID A0000000031010
AAC OFB88A2673CBC35A
TERMINAL # SC010471
*NO SIGNATURE REQUIRED

01/24/24 09:43:31

CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

01/24/24 09:43:32

CUSTOMER COPY



Become a member
Scan for free 30-day trial



2ND STREET MARKETPLACE
2500 E Second Street
Reno, NV 89595

2/10/2024 5:59

2nd Street Marketpla
Check: 16292314
Server: Danielle Guests: 1
Terminal: 162

Regular
1 Sparkling Water 5.00
1 Vitamin Water 5.00

Subtotal 10.00
Tax 0.00
Tip 2.00
Total 12.00

Visa 12.00

XXXXXXXXXXXX0833
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

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 3.00 T
032251869723
3 @ 1.00

SUBTOTAL \$3.00
TAX1 \$0.26
TOTAL \$3.26
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 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:

Corporux - Fitzsimons 500 Parking Garage
13500 East Colfax Ave
Aurora, Colorado 80045

VIA ARCHITECT:**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 PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	25,567.00
2. Net Change by Change Orders	\$	88,675.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	114,242.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	114,242.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	5,712.10
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,712.10
6. TOTAL EARNED LESS RETAINAGE	\$	108,529.90
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	105,013.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	3,516.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 8)	\$	5,712.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$84,973.00	\$0.00
Total approved this Month	\$3,702.00	\$0.00
TOTALS	\$88,675.00	\$0.00
NET CHANGES by Change Order		\$ 88,675.00

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: Alpha Insulation & Waterproofing (DEN)By: Suzanne CurtisDate: February 14, 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 \$ 3,516.90

(Attach 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:

By:

Date:

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 Owner or Contractor under this Contract.

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
00010	Waterproofing & Dampproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00011	Asphalt Emulsion Dampproofing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00012	Material	5,554.00	5,554.00	0.00	0.00	5,554.00	100.0%	0.00	277.70
00013	Labor	5,726.00	5,726.00	0.00	0.00	5,726.00	100.0%	0.00	286.30
00014	Pre-applied Membrane Waterproofing at 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	Labor	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
00040	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 Sealant 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	\$3,702.00	\$0.00	\$114,242.00	100.0%	\$0.00	\$5,712.10

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WAIVER & RELEASE OF LIEN

PROJECT: **Corporex - Fitzsimons 500 Parking Garage** OWNER: **Corporex, LLC**
100 East Rivercenter Blvd
Covington, Kentucky 41001

TCCo Job Number: **300392-220552**

WHEREAS THE UNDERSIGNED [] Contractor, [X] Subcontractor, [] Supplier, [] Architect or Engineer
has provided labor, services, materials or equipment, for the above project, under agreement with:

Turner Construction Company

in its capacity as [] Owner or Owner's agent, [X] Contractor, [] Subcontractor, [] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

Suzanne Curtis PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Three thousand five hundred sixteen and 90/100 dollars \$3,516.90
covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

<u>DATE:</u>	<u>PAY REQUEST or INVOICE NUMBER</u>	<u>AMOUNT</u>
02/29/2024	15-4700177122	\$3,516.90

Previous Unpaid Invoices: 3,800.00 (Jan 2024)

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of: 02/29/2024

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: _____ dollars _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,
project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as
indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

Suzanne Curtis CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or
otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and
that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the
requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$101,213.00
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Alpha Insulation & Waterproofing
(DEN)

ADDRESS: 635 E. 52nd Avenue Suite 300
Denver, Colorado 80216

SIGNED: Suzanne Curtis
TITLE: Office Manager

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:

Luna Commercial Roofs Inc
4380 Harlan St, Suite 101
Wheat Ridge, Colorado 80033

PROJECT:

Comerix - Fitzsimons 500 Parking Garage
13500 East Colfax Ave
Aurora, Colorado 80045

VIA ARCHITECT:
APPLICATION NO: 15
PERIOD TO: 02/29/24

CONTRACT FOR: 4700181339 - Roofing

CONTRACT DATE: 03/21/23

PROJECT NOS: 300392-220552

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	37,760.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	37,760.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	37,760.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	1,888.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,888.00
6. TOTAL EARNED LESS RETAINAGE	\$	35,872.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	26,514.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	9,357.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,888.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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: MARTIN JUNG Date: February 14, 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 \$ **9,357.50**

(Attach 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:

By: _____ Date: _____

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 Owner or Contractor under this Contract.

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
01	Single Ply Membrane	20,110.00	20,110.00	0.00	0.00	20,110.00	100.0%	0.00	1,005.50
02	Scupper, Gutter, & Downspout Package	1,695.00	800.00	895.00	0.00	1,695.00	100.0%	0.00	84.75
03	Fascia	4,502.00	2,000.00	2,502.00	0.00	4,502.00	100.0%	0.00	225.10
04	Metal	11,453.00	5,000.00	6,453.00	0.00	11,453.00	100.0%	0.00	572.65
	GRAND TOTAL	\$37,760.00	\$27,910.00	\$9,850.00	\$0.00	\$37,760.00	100.0%	\$0.00	\$1,888.00

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WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Fitzsimons 500 Parking Garage OWNER: Corporex, LLC
100 East Rivercenter Blvd.
Covington, Kentucky 41001

TCCo Job Number: 300392-220552

WHEREAS THE UNDERSIGNED [] Contractor, [X] Subcontractor, [] Supplier, [] Architect or Engineer
has provided labor, services, materials or equipment, for the above project, under agreement with

Turner Construction Company

in its capacity as [] Owner or Owner's agent, [X] Contractor, [] Subcontractor, [] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

[X] [NATHAN LUNA] PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Nine thousand three hundred fifty seven and 50/100 dollars \$9,357.50
covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

Table with 3 columns: DATE, PAY REQUEST or INVOICE NUMBER, AMOUNT. Row 1: 02/25/2024, 15-4700181339, \$9,357.50

Previous Unpaid Invoices:

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of: 02/25/2024

[] FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: dollars

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,
project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as
indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

[X] [NATHAN LUNA] CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or
otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and
that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the
requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$0.00
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

[] UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Luna Commercial Roofs Inc

ADDRESS: 4380 Harlan St Suite 101
Wheat Ridge, Colorado 80033

SIGNED: [Signature]
TITLE: C.E.O.

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:

LW Façades
6723 e 50TH AVE
COMMERCE CITY, Colorado 80027

PROJECT:

Corporex - Fitzsimons 500 Parking Garage
13500 East Colfax Ave
Aurora, Colorado 80045

VIA ARCHITECT:

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 PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	21,028.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	21,028.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	21,028.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	1,051.41
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,051.41
6. TOTAL EARNED LESS RETAINAGE	\$	19,976.59
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	16,980.01
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	2,996.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,051.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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: LW Façades

By: William Trauer

Date: February 18, 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 \$ **2,996.58**

(Attach 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:

By: _____

Date: _____

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 Owner or Contractor under this Contract.

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	submittals/ shop drawings	1,985.00	1,985.00	0.00	0.00	1,985.00	100.0%	0.00	99.25
	Materials	11,218.00	10,696.29	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%	0.00	196.51
	closeout	1,050.00	0.00	1,050.00	0.00	1,050.00	100.0%	0.00	52.50
00010	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$21,028.00	\$17,873.70	\$3,154.30	\$0.00	\$21,028.00	100.0%	\$0.00	\$1,051.41

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WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Fitzsimons 500 Parking Garage OWNER: Corporex, LLC
100 East Rivercenter Blvd
Covington, Kentucky 41001

TCCo Job Number: 300392-220552

WHEREAS THE UNDERSIGNED [] Contractor, [X] Subcontractor, [] Supplier, [] Architect or Engineer
has provided labor, services, materials or equipment, for the above project, under agreement with:

Turner Construction Company

in its capacity as [] Owner or Owner's agent, [X] Contractor, [] Subcontractor, [] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

[X] [William Trainor] PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Two thousand nine hundred ninety six and 58/100 dollars \$2,996.58
covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

Table with 3 columns: DATE, PAY REQUEST or INVOICE NUMBER, AMOUNT. Row 1: 02/29/2024, 15-4700175352, \$2,996.58

Previous Unpaid Invoices: jan \$7275.76

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of: 02/29/2024

[] FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: dollars

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,
project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as
indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

[X] [William Trainor] CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or
otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and
that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the
requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$9,704.25
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

[] UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: LW Facades

ADDRESS: 6723 e 50TH AVE
COMMERCE CITY, Colorado 80027

SIGNED: William Trainor
TITLE: President

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:

E. Turman dba Turman Commercial Painters
2055 Research Drive
Livermore, California 94550

PROJECT:

Corperix - Fitzsimons 500 Parking Garage
13500 East Colfax Ave.
Aurora, Colorado 80045

VIA ARCHITECT:

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 PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	141,000.00
2. Net Change by Change Orders	\$	3,016.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	144,016.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	144,016.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	7,200.80
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,200.80
6. TOTAL EARNED LESS RETAINAGE	\$	136,815.20
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	133,950.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	2,865.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	7,200.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$3,016.00	\$0.00
TOTALS	\$3,016.00	\$0.00
NET CHANGES by Change Order		5,301.60

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: E. Turman dba Turman Commercial Painters

By: Michelle Daviger Date: February 20, 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 \$ 2,865.20

(Attach 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:

By: _____ Date: _____

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 Owner or Contractor under this Contract.

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	B	C	D		F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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 VARIABLE RATE)
00010	Painting	141,000.00	141,000.00	0.00	0.00	141,000.00	100.0%	0.00	7,050.00
00020	SCCO#1, Turman 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	\$0.00	\$144,016.00	100.0%	\$0.00	\$7,200.80

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WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Fitzsimons 500 Parking Garage OWNER: Corporex, LLC
100 East Rivercenter Blvd
Covington, Kentucky 41001

TCCo Job Number: 300392-220552

WHEREAS THE UNDERSIGNED [] Contractor; [X] Subcontractor; [] Supplier; [] Architect or Engineer
has provided labor, services, materials or equipment, for the above project, under agreement with;

Turner Construction Company

in its capacity as [] Owner or Owner's agent; [X] Contractor; [] Subcontractor; [] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

[X] [Nichole Daniger] PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Two thousand eight hundred sixty five and 20/100 dollars \$2,865.20
covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

Table with 3 columns: DATE, PAY REQUEST or INVOICE NUMBER, AMOUNT. Row 1: 02/29/2024, 15-4700175337, \$2,865.20

Previous Unpaid Invoices: 20092.50

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of: 02/29/2024

[] FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: dollars

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,
project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as
indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

[X] [Nichole Daniger] CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or
otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and
that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the
requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$113,857.50
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

[] UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: E. Turman dba Turman Commercial
Painters

ADDRESS: 2055 Research Drive
Livermore, California 94550

SIGNED: Nichole Daniger
TITLE: Accounts Receivable

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:
Western States Fire Protection Co.
7026 S Tucson Way
Centennial, Colorado 80112

PROJECT:
Corporex - Fitzsimons 500 Parking Garage
13500 East Colfax Ave
Aurora, Colorado 80045

VIA ARCHITECT:

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
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 54,880.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 54,880.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 54,880.00
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 2,744.00
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,744.00
6. TOTAL EARNED LESS RETAINAGE	\$ 52,136.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 42,161.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,975.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,744.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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: Dave Lighter Date: February 08, 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 \$ 9,975.00

(Attach 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:

By: _____ Date: _____

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 Owner or Contractor under this Contract.

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	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00010	design	5,488.00	5,488.00	0.00	0.00	5,488.00	100.0%	0.00	274.40	
00011	permit	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	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	2,000.00	0.00	14,512.00	100.0%	0.00	725.60	
00015	installation labor	23,892.00	16,892.00	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	500.00	100.0%	0.00	25.00	
00017	final	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	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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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: Design Mechanical 312 CTC Blvd Louisville, Colorado 80027	PROJECT: Corporate - Fitzsimons 500 Parking Garage 13500 East Colfax Ave Aurora, Colorado 80045 VIA ARCHITECT:	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700174784 - Mechanical & Plumbing CONTRACT DATE: 10/11/22 PROJECT NOS: 300392-220552	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
--	--	---	--

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 346,655.00
2. Net Change by Change Orders	\$ 4,675.44
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 351,330.44
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 351,330.44
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 17,566.52
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 17,566.52
6. TOTAL EARNED LESS RETAINAGE	\$ 333,763.92
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 327,484.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 6,279.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 17,566.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$4,675.44	\$0.00
TOTALS	\$4,675.44	\$0.00
NET CHANGES by Change Order		\$ 4,675.44

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: Erin Goss 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

(Attach 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:
 By: Date: _____

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 Owner or Contractor under this Contract.

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	0.00	4,675.44	0.00	4,675.44	100.0%	0.00	233.77
100	Pre-Con Submittals	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
105	Underground Plumbing Materials	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00
110	Underground Plumbing Labor	57,880.00	57,880.00	0.00	0.00	57,880.00	100.0%	0.00	2,894.00
115	SOI Materials	15,000.00	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	0.00	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	0.00	2,500.00	100.0%	0.00	125.00
160	Start-Up Labor	12,900.00	10,965.00	1,935.00	0.00	12,900.00	100.0%	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	\$344,720.00	\$6,610.44	\$0.00	\$351,330.44	100.0%	\$0.00	\$17,566.52

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WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Fitzsimons 500 Parking Garage OWNER: Corporex, LLC
100 East Rivercenter Blvd.
Covington, Kentucky 41001

TCCo Job Number: 300392-220552

WHEREAS THE UNDERSIGNED [] Contractor, [X] Subcontractor, [] Supplier, [] Architect or Engineer
has provided labor, services, materials or equipment, for the above project, under agreement with:

Turner Construction Company

in its capacity as [] Owner or Owner's agent, [X] Contractor, [] Subcontractor, [] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

[X] [Erin Goss] PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Six thousand two hundred seventy nine and 92/100 dollars \$6,279.92
covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

Table with 3 columns: DATE, PAY REQUEST or INVOICE NUMBER, AMOUNT. Row 1: 02/29/2024, 15-4700174784, \$6,279.92

Previous Unpaid Invoices: 0.00

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of: 02/29/2024

[] FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or
equipment provided in the amount of: dollars

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,
project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as
indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

[X] [Erin Goss] CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or
otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and
that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the
requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$325,033.00
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

[] UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Design Mechanical

ADDRESS: 312 CTC Blvd.
Louisville, Colorado 80027

SIGNED: Erin Goss
TITLE: Job Cost Accountant

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Turner Construction Company (DEN) 1401 Zuni Street, Suite 301 Denver, Colorado 80204	PROJECT: Cooperex - Fitzsimons 500 Parking Garage 13500 East Colfax Ave Aurora, Colorado 80045	APPLICATION NO: 15 PERIOD TO: 02/29/24 CONTRACT FOR: 4700175508 - Electrical CONTRACT DATE: 11/01/22 PROJECT NOS: 300392-220552
FROM CONTRACTOR: Tower Electric Inc. 621 Southpark Dr., Suite 1500 Littleton, Colorado 80120	VIA ARCHITECT:	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,014,960.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,014,960.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,014,959.60
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 50,747.98
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 50,747.98
6. TOTAL EARNED LESS RETAINAGE	\$ 964,211.62
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 959,694.82
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 4,516.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 5)	\$ 50,748.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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: Tower Electric Inc.

By: DJ Jorman Date: February 16, 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 \$ **4,516.80**

(Attach 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:

By: Date: _____

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 Owner or Contractor under this Contract.

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	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Mobilization and Layout	93,059.00	93,059.00	0.00	0.00	93,059.00	100.0%	0.00	4,652.95	
	Engineering	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00	
	Switchgear	116,638.01	116,638.01	0.00	0.00	116,638.01	100.0%	0.00	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	34,597.39	0.00	0.00	34,597.39	100.0%	0.40	1,729.87	
	Grounding Systems	6,852.72	6,852.72	0.00	0.00	6,852.72	100.0%	0.00	342.64	
	Site Lighting	48,688.02	48,688.02	0.00	0.00	48,688.02	100.0%	0.00	2,434.40	
	Site Power	1,030.11	1,030.11	0.00	0.00	1,030.11	100.0%	0.00	51.51	
	Building Lighting	334,368.38	334,368.38	0.00	0.00	334,368.38	100.0%	0.00	16,718.42	
	Building Lighting Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
	Branch Lighting	109,927.16	109,927.16	0.00	0.00	109,927.16	100.0%	0.00	5,496.36	
	Branch Power	67,907.91	67,907.91	0.00	0.00	67,907.91	100.0%	0.00	3,295.40	
	EV Chargers	16,505.47	16,505.47	0.00	0.00	16,505.47	100.0%	0.00	825.27	
	HVAC/Mechanical	14,003.42	14,003.42	0.00	0.00	14,003.42	100.0%	0.00	700.17	
	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	876.21	
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 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	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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 VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$1,014,960.00	\$1,010,205.07	\$4,754.53	\$0.00	\$1,014,959.60	100.0%	\$0.40	\$50,747.98

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WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Fitzsimons 500 Parking Garage OWNER: Corporex, LLC
100 East Rivercenter Blvd
Covington, Kentucky 41001

TCCo Job Number: 300392-220552

WHEREAS THE UNDERSIGNED [] Contractor, [X] Subcontractor, [] Supplier, [] Architect or Engineer
has provided labor, services, materials or equipment, for the above project, under agreement with:

Turner Construction Company

in its capacity as [] Owner or Owner's agent, [X] Contractor, [] Subcontractor, [] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

[X] [DJ Jarman] PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Four thousand five hundred sixteen and 80/100 dollars \$4,516.80

covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

Table with 3 columns: DATE, PAY REQUEST or INVOICE NUMBER, AMOUNT. Row 1: 02/29/2024, 1529-13, \$4,516.80

Previous Unpaid Invoices: January, 2024: \$12,626.40

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of: 02/29/2024

[] FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: dollars

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,
project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as
indicated above and as limited below.

Section B: (check and initial only one of the following)

Initial

[X] [DJ Jarman] CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or
otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and
that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the
requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$947,088.41
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

[] UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Tower Electric Inc.

ADDRESS: 621 Southpark Dr, Suite 1500
Littleton, Colorado 80120

SIGNED: DJ Jarman
TITLE: Controller

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.
10658 Centennial Road, Suite 100
Littleton, Colorado 80127

PROJECT:
Corporate - Fitzsimons 500 Parking Garage
13500 East Colfax Ave
Aurora, Colorado 80045

VIA ARCHITECT:

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 PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	197,809.00
2. Net Change by Change Orders	\$	14,725.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	212,534.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	202,310.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	10,115.51
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,115.51
6. TOTAL EARNED LESS RETAINAGE	\$	192,194.49
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	177,087.31
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	15,107.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	20,339.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,725.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$14,725.00	\$0.00
NET CHANGES by Change Order		\$ 14,725.00

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: Christopher Concrete, Inc.

By: Jim Todd Date: February 15, 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 \$ 15,107.18

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed in conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

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 Owner or Contractor under this Contract.

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	6" Curb	6,900.00	6,900.00	0.00	0.00	6,900.00	100.0%	0.00	545.00
	Sidewalk at Garage	3,235.00	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	4,000.80
	Handicap Ramp	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00
	Curbs Per 14S4.1	12,210.00	12,210.00	0.00	0.00	12,210.00	100.0%	0.00	610.50
	Paving	71,424.00	57,139.20	14,284.80	0.00	71,424.00	100.0%	0.00	3,571.20
00010	Site Concrete	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	SCCO#1,CC02- Civil Inst rework	4,144.00	4,144.00	0.00	0.00	4,144.00	100.0%	0.00	207.20
00030	SCCO#1,CC03- Concrete Demo (not shown)	10,000.00	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	581.00	100.0%	0.00	29.05
	GRAND TOTAL	\$212,534.00	\$186,407.70	\$15,902.30	\$0.00	\$202,310.00	95.2%	\$10,224.00	\$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 x.com	
Printed On	03/05/2024	

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	2270.00	0.00		Check	Invoice	WeeklyJC	10010002
Notes:							

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc	GL Category	Notes
	22-xl006-001	id001	2270.00	0.0050104000	57010000	Cost of Sales		
Workflow Approval								
				Step		Status	Approved By	Approval Notes
				Scan & Code		Completed	kmcqueen@cor porex.com	Start Date Start Time
				Project Manager		Completed	jeagle@corpore x.com	03/01/2024 09:19:47
				VP Construction		Completed	jeagle@corpore x.com	03/04/2024 07:44:33
				APPROVED		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 035041
 Date 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 Amount
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 Util=Billable)				
06 Design Engineer II	3.50		165.00	577.50
Coordinating signatures and making updates per city comments				
Coordination	1.50		165.00	247.50
overtime	2.50		165.00	412.50
Reviewing emails and as-built reqs	1.00		165.00	165.00
Coord	0.50		165.00	82.50
Pand cert	2.00		165.00	330.00
Subtotal	11.00			1,815.00
Subtotal	11.00			1,815.00
Subtotal	11.00			1,815.00

Fitzsimons Metropolitan District #1

invoice number 035041

Invoice date 02/28/2024



Fitzsimons Metropolitan District #1
 Project: 22-028 FITZ VILLAGE WQ-CIVIL

Invoice number: 035041
 Date: 02/28/2024

Labor

Phase subtotal	13.00	2,285.00
Labor subtotal	13.00	2,285.00

Invoice subtotal	2,285.00
Invoice adjustment	-15.00
Invoice total	2,270.00

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
12-07 CONSTRUCTION PHASE SERVICES (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

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
035041	02/28/2024	2,270.00	2,270.00				
	Total	2,270.00	2,270.00	0.00	0.00	0.00	0.00

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

WAIVER & RELEASE OF LIEN

PROJECT: **Corporex - Fitzsimons 500 Parking Garage** OWNER: **Corporex, LLC**
 100 East Rivercenter Blvd
 Covington, Kentucky 41001

TCCo Job Number: **300392-220552**

WHEREAS THE UNDERSIGNED [] Contractor, [X] Subcontractor, [] Supplier, [] Architect or Engineer has provided labor, services, materials or equipment, for the above project, under agreement with:

Turner Construction Company

in its capacity as [] Owner or Owner's agent, [X] Contractor, [] Subcontractor, [] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

Gina Todd PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Fifteen thousand one hundred seven and 18/100 dollars \$15,107.18
 covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

<u>DATE</u>	<u>PAY REQUEST or INVOICE NUMBER</u>	<u>AMOUNT</u>
02/29/2024	15-4700178095	\$15,107.18

Previous Unpaid Invoices:

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of: 02/29/2024

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: _____ dollars _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

Gina Todd CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$77,702.40
 in previous payment and does hereby grant unconditional release of all above described claims for that amount

OR

Initial

UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Christopher Concrete, Inc.

ADDRESS: 10658 Centennial Road Suite 100
Littleton, Colorado 80127

SIGNED: Gina Todd

TITLE: Office Manager

Invoice Register

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

Batch Id	21186
Control	79382
Invoice Number	22-078.22
Invoice Date	02/07/2024
Due Date	02/22/2024
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	3217.50	0.00		Check	Invoice	WeeklyJC	10010002
Notes:							

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc	GL Category	Notes
✓	22-xi006-002	id001	1608.75	0.0050104000	57010000	Cost of Sales		
	22-xi006-001	id001	1608.75	0.0050104000	57010000	Cost of Sales		

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
JobCost	Scan & Code	Completed	kmoqueen@corporex.com		02/07/2024	09:13:39
JobCost	Project Manager	Completed	jeagle@corporex.com		02/07/2024	09:13:44
JobCost	VP Construction	Completed	jeagle@corporex.com		02/09/2024	12:17:55
JobCost	APPROVED	Completed	jeagle@corporex.com		02/09/2024	12:27:37

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

Invoice



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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22-078.22	02/06/2024	\$11,352.50	02/06/2024	Due on receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT

DATE	ACCOUNT SUMMARY	AMOUNT
01/08/2024	Balance Forward	8,135.00
	Other payments and credits after 01/08/2024 through 02/05/2024	0.00
02/06/2024	Other invoices from this date	0.00
	New charges (details below)	3,217.50
	Total Amount Due	11,352.50

DESCRIPTION	QTY	RATE	AMOUNT
Project Name: Fitz 500 - Services in Jan, 2024			
Civil Engineering City of Aurora - Site Plan - 0% this invoice (100% invoiced to date)	0	8,500.00	0.00
Civil Engineering Meetings - 0% this invoice (100% invoiced to date)	0	4,000.00	0.00
Civil Engineering On-Site Civil CD's - 0% this invoice (100% invoiced to date)	0	34,200.00	0.00
Civil Engineering Right of Way Improvement Plans - 0% this invoice (100% invoiced to date)	0	11,500.00	0.00
Civil Engineering Stormwater Management Plans (SWMP) - 0% this invoice (100% invoiced to date)	0	3,000.00	0.00
Land Surveying January 2024 - Contractor, City, Client Meetings & CD Revision	5.25	130.00	682.50
Construction Pd Construction Period Services - 0% this invoice (80% invoiced to date)	0	4,000.00	0.00
Construction Pd Updates to Easements - 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	QTY	RATE	AMOUNT
Land Surveying Mileage	0	0.75	0.00
			Subtotal: 682.50
Construction Pd WORK IN PROGRESS - Jan. 2024	19.50	130.00	2,535.00

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 CD's per COA review
comments on construction
revisions
6. 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 fee shown on the invoice.

ALC EIN: 47-2957686

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

Invoice Register

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

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
Notes:							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes		
psi0001	22-xi006-001	id001	1062.00	0.00	01452300	57010000	Cost of Sales				
Workflow Approval											
Workflow					Step		Status	Approved By	Approval Notes	Start Date	Start Time
JobCost					Scan & Code		Completed	kmcqueen@cor porex.com		02/12/2024	15:48:13
JobCost					Project Manager		Completed	jeagle@corpore x.com		02/12/2024	15:48:17
JobCost					VP Construction		Completed	jeagle@corpore x.com		02/13/2024	16:47:57
JobCost					APPROVED		Completed	jeagle@corpore x.com		02/13/2024	16:50:04



Professional Service Industries, Inc.
www.psiusa.com

P-1 0001
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

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	0002

Project: FITZ 500 GARAGE AURORA

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
01/17/24	05322615-232	ENGINEERING TECH, CON (HR)	1.00	58.00	58.00
01/18/24	05322615-233	ENGINEERING TECH, CON (HR)	1.00	58.00	58.00
Invoice Total:					\$1,062.00
Balance Due:					\$1,062.00

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 to:

Customer #	Invoice #	Project Number	Amount Enclosed
1220128	00914958	05322615	

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



Engineering • Consulting • Testing
Federal ID 37-0962090

Professional Service Industries, Inc.
www.psiusa.com

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
12/12/23	05322615-213	CON, COMPST-4X8" CYL (EA)	10.00	18.00	180.00
12/15/23	05322615-219	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
12/27/23	05322615-223	CON, COMPST-4X8" CYL (EA)	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
01/09/24	05322615-229	CON, COMPST-4X8" CYL (EA)	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 to:

Customer #	Invoice #	Project Number	Amount Enclosed
1220128	00914958	05322615	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: **Fitzsimons Village Metropolitan District No. 1**
 A Quasi-Municipal Corporation and Political Subdivision
 of the State of Colorado
 c/o Clifton Larsen Allen
 Development & Construction Manager:
 CPX Dev & Construction Mgmt
 Contract For: **Fitz Promenade**

Project: **Fitz Promenade**

Application Number: 6
 Application Date: 03/04/24
 Progress From: 02/01/24
 Progress To: 02/29/24
 Project Number: 22-x1006-003
 Contract Date: 10/10/2023

CONTRACT SUMMARY:

1. Original Contract Amount.....	\$	1,608,262.03
2. Change Orders approved to date.....	\$	-
3. Revised contract amount to date.....	\$	1,608,262.03

STATUS OF ACCOUNT:

4. Value of completed work to date (total from column G on schedule of values).....	\$	1,083,807.53
5. Less <u>5%</u> retained.....	\$	28,182.27
6. Total earned less retained amount.....	\$	1,055,625.26
7. Total amount previously approved (total from column D less retainage).....	\$	834,550.18
8. Current Amount Due	\$	221,075.08
9. Balance to Finish (includes Retainage).....	\$	524,454.50

Change Order Summary

Change No.	Date	Additions	Subtractions
Previous Totals			
Net Changes by Change Order			

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 Payments were issued and payments received from the Owner, and that current payment herein is now due

CONTRACTOR:

By: *Thomas Banta*
 Thomas Banta, Chief Real Estate Officer

Date: 3/6/24

State of: Kentucky
 County of: Kenton

Subscribed and sworn to before me this 6 day of March, 2024.

Notary Public: *Casey Lynn Konieczka*
 My Commission expires: October 3, 2027



Conditional Waiver and Release on Progress Payment

Project: Fitzsimons Promenade

Job No.: 22-xl006-003

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: 3-0-2024

Corporex Development & Construction Management, LLC
(Company Name)

By: [Signature]

Thomas Banta, Chief Real Estate Officer

STATE OF: Kentucky)

)SS:

COUNTY OF: Kenton)

The foregoing instrument was acknowledged before me this 0 day of March, 2024 by Thomas Banta as Chief Real Estate Officer on behalf of Corporex Development & Construction Management LLC.

[Signature]
Notary Public



Invoice Register

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

Batch Id	21343
Control	80267
Invoice Number	231064-3
Invoice Date	02/23/2024
Due Date	03/24/2024
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	148420.84	4124.51		Check	Invoice	JobCost	10010002
Notes:							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
turner0001-3	22-xi006-003	id001	82490.25	3090.45	01001000	57010000	Cost of Sales		
turner0001-3	22-xi006-003	id001	30000.00	0.00	31001000	57010000	Cost of Sales		
turner0001-3	22-xi006-003	id001	31809.00	0.00	12001000	57010000	Cost of Sales		
turner0001-3	22-xi006-003	id001	7212.04	0.00	50503500	57010000	Cost of Sales		

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
JobCost	Scan & Code	Completed	kmcqueen@corporex.com		02/23/2024	13:50:07	
JobCost	Project Manager	Completed	jeagle@corporex.com		02/23/2024	13:51:28	
JobCost	VP Construction	Completed	jeagle@corporex.com		02/26/2024	16:54:17	
JobCost	Managing Dir2	Started			02/26/2024	16:57:36	

Turner

1401 Zuni St Suite 301
Denver CO 80204

February 23, 2024

Project Name: Corporex - Promenade
TCCO Project Number: 231064

APPLICATION # : 3

Enclosed is our application for payment number 3 in the amount of \$ 148,420.84 for work completed in conjunction with the above referenced project for the period 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 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.*

DocuSign Envelope ID: 75C38877A-1334-44B5-80E4-1D9E01587C08

Application and Certificate for Payment

TO (OWNER):
 Corporex, LLC
 100 Jaki Rivercenter Boulevard
 Covington KY 41001

Project:
 Corporex Promenade
 12900 E. Colfax Ave
 Aurora CO 80111

APPLICATION NO: 3 (Hym ref: 01336786)

APPLICATION DATE: 02/23/2024

PERIOD TO: 02/29/2024

PROJECT NO: 231064

CONTRACT DATE:

OWNERS REFERENCE NO:

FROM (CONTRACTOR):
 Turner Construction Company
 1401 Zuni St, Ste 301
 Denver CO 80204

VIA (CM/Owner's Rep.):

VIA (ARCHITECT):

CONTRACT FOR: Corporex, LLC
INV DESCRIPTION:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1 ORIGINAL CONTRACT SUM TO DATE	\$	1,378,842.00
2 Net change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,378,842.00
4 TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	656,255.57
5. RETAINAGE		
a. 3.246 % of Completed Work \$	28,182.27	
(Column G+H on Continuation Sheet)		
b. 0.000 % of Stored Material \$	0.00	
(Column I on Continuation Sheet)		
Total Retainage	\$	28,182.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	840,083.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	691,662.40
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	148,420.84
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	636,755.76

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co

By: Brandon Valdez Date: 2/23/2024
 Name: Brandon Valdez Title: Project Executive

State of: Colorado County of: Denver

Subscribed and sworn before me this 23rd day of February, 2024

Notary Public: [Signature] Expires: 11/03/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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 \$ 148,420.84

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Architect:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment file without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in:		
Previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
Totals	0.00	0.00
NET CHANGES by Change Order		0.00

KYLE RUBIN
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20214043279
 MY COMMISSION EXPIRES NOV 3, 2025

DocuSign Envelope ID: 750B62FA-1334-4486-8DF4-7D9E018587C06

CONTINUATION SHEET

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

APPLICATION NO: 3 (Pymt ref: D1336786)

APPLICATION DATE: 02/23/2024

PERIOD TO: 02/29/2024

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

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN 'G' OR 'H')	J TOTAL COMPLETED		K BALANCE TO FINISH (F-J)	L RETAINAGE
						H PREVIOUS APPLICATION	H THIS PERIOD		J COMPLETED AND STORED TO DATE (G+H+I)	J % (J/F)		
1	General Requirements	115,891.00	0.00	0.00	115,891.00	57,945.50	28,972.75	0.00	86,918.25	75.00	28,972.75	0.00
	General Requirements	115,891.00	0.00	0.00	115,891.00	57,945.50	28,972.75	0.00	86,918.25	75.00	28,972.75	0.00
2	San Concrete 314,813	307,558.00	0.00	0.00	307,558.00	307,558.00	0.00	0.00	307,558.00	100.00	0.00	15,379.00
3	Rough Carpentry	55,107.00	0.00	0.00	55,107.00	38,574.90	0.00	0.00	38,574.90	70.00	16,532.10	1,326.75
4	Site Furniture	159,045.00	0.00	0.00	159,045.00	0.00	31,800.00	0.00	31,800.00	20.00	127,245.00	1,590.45
5	Electrical	25,232.00	0.00	0.00	25,232.00	0.00	0.00	0.00	0.00	0.00	25,232.00	0.00
7	Earthwork 190,293	205,684.00	0.00	0.00	205,684.00	120,000.00	30,000.00	0.00	150,000.00	72.93	55,684.00	7,500.00
8	Survey & Layout	7,291.00	0.00	0.00	7,291.00	5,103.72	0.00	0.00	5,103.72	70.00	2,187.28	255.18
9	Striping 0	1,845.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00
10	Planting & Irrigation	203,730.00	0.00	0.00	203,730.00	30,569.50	0.00	0.00	30,569.50	15.00	173,160.50	1,527.88
	Direct Work	965,512.00	0.00	0.00	965,512.00	561,836.10	61,893.00	0.00	623,729.10	64.61	401,782.90	25,182.27
11	General Conditions	214,076.00	0.00	0.00	214,076.00	107,038.00	53,517.50	0.00	160,555.50	75.00	53,517.50	0.00
	General Conditions	214,076.00	0.00	0.00	214,076.00	107,038.00	53,517.50	0.00	160,555.50	75.00	53,517.50	0.00
10	Insurance	15,805.00	0.00	0.00	15,805.00	15,805.00	0.00	0.00	15,805.00	100.00	0.00	0.00
	Insurance	15,805.00	0.00	0.00	15,805.00	15,805.00	0.00	0.00	15,805.00	100.00	0.00	0.00
12	Fee	65,564.00	0.00	0.00	65,564.00	34,132.62	7,212.04	0.00	41,344.66	63.06	24,219.34	0.00
	Fee	65,564.00	0.00	0.00	65,564.00	34,132.62	7,212.04	0.00	41,344.66	63.06	24,219.34	0.00
	Construction	1,376,842.00	0.00	0.00	1,376,842.00	716,754.22	151,511.79	0.00	868,265.51	63.06	508,576.49	25,182.27
	TOTAL CONTRACT	1,376,842.00	0.00	0.00	1,376,842.00	716,754.22	151,511.79	0.00	868,265.51	63.06	508,576.49	25,182.27
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Promenade
13500 E Colfax Avenue
Aurora, CO 80011

OWNER: Corporex, LLC
100 East Rivercenter Blvd
Covington, KY 41001

TCCo Job Number: 231064

WHEREAS THE UNDERSIGNED Contractor Subcontractor Supplier Architect or Engineer or _____
has provided labor, services, materials or equipment for the above project, under agreement with:

Corporex, LLC

in its capacity as Owner or Owner's agent Contractor Subcontractor Architect or Engineer

Section A (check and initial only one of the following)

^{initial}
PARTIAL WAIVER AND RELEASE IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or
equipment provided in the amount of one hundred forty eight thousand four hundred twenty and 84/100 dollars
covering the following Partial Payment Request(s) or Invoices(s) (attach additional pages if necessary)

DATE	PAY REQUEST or INVOICE NUMBER	AMOUNT
2/23/2024	3	\$148,420.84

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of February 29, 2024

FINAL WAIVER AND RELEASE IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or
equipment provided in the amount of _____

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against
the property, project, Owner and any sureties, for labor, services, materials or equipment as provided by the Undersigned, but only to the extent
of payment received, as indicated above and as limited below.

Section B (check and initial only one of the following)

^{initial}
CONDITIONAL RELEASE THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked
"paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay
request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective
automatically without the requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$307,686.40
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

^{initial}
UNCONDITIONAL RELEASE THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

State of: Colorado)
County of: Denver) SS

COMPANY NAME: Turner Construction

Subscribed and sworn to before me this
23rd day of February 2024

ADDRESS: 1401 Zuni St Suite 301
Denver, CO 80204

NOTARY PUBLIC
[Signature]
SIGNED

SIGNED: ^{DocuSigned by}
Brandon Valley
TITILE: Project Executive

My Commission Expires 11/3/2025

KYLE RUBIN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214043279
MY COMMISSION EXPIRES NOV 3, 2025

Invoice Register

Payee
 PCS Group Inc.
 PO Box 18287, Denver, CO
 80218-0287
 Phone: 3035314905

Batch Id	21186
Control	79376
Invoice Number	16325
Invoice Date	02/07/2024
Due Date	03/08/2024
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	125.00	0.00		Check	Invoice	WeeklyJC	10010002
Notes:							

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc	GL Category	Notes
	22-xl006-003	ld001	125.00	0.00	50101000	57010000	Cost of Sales	
Workflow Approval								
Workflow				Step	Status	Approved By	Approval Notes	Start Date Start Time
JobCost				Scan & Code	Completed	kmcqueen@cor porex.com		02/07/2024 09:08:14
JobCost				Project Manager	Completed	jeagle@corpore x.com		02/07/2024 09:08:18
JobCost				VP Construction	Completed	jeagle@corpore x.com		02/09/2024 12:17:37
JobCost				APPROVED	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



Invoice

Corporex Companies
 Fitz-Promenade
 100 E. RiverCenter Boulevard, Suite
 1100
 Covington, KY 41011

16325 02/06/2024 \$125.00 03/07/2024 Net 30

01/17/2024	Design - Associate Senior addressing submittals, landscape and irrigation - Kurt Moje	1.00	125.00	125.00
	BALANCE DUE			\$125.00

Invoice Register

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

Batch Id	21186
Control	79381
Invoice Number	20-131.30
Invoice Date	02/06/2024
Due Date	02/21/2024
Approved By	
Printed By	ksingleton@corporex.com
Printed On	03/04/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	3060.00	0.00		Check	Invoice	WeeklyJC	10010002
Notes:							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes		
	22-xl006-003	id001	3060.00	0.00	50104000	57010000	Cost of Sales				
Workflow Approval											
Workflow					Step		Status	Approved By	Approval Notes	Start Date	Start Time
JobCost					Scan & Code		Completed	kmcqueen@corporex.com		02/07/2024	09:12:55
JobCost					Project Manager		Completed	jeagle@corporex.com		02/07/2024	09:13:00
JobCost					VP Construction		Completed	jeagle@corporex.com		02/09/2024	12:17:43
JobCost					APPROVED		Completed	jeagle@corporex.com		02/09/2024	12:27:32

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

Invoice



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 TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACCOUNT SUMMARY	AMOUNT
01/06/2024	Balance Forward	3,765.00
	Other payments and credits after 01/06/2024 through 02/05/2024	0.00
02/06/2024	Other invoices from this date	0.00
	New charges (details below)	3,060.00
	Total Amount Due	6,825.00

DESCRIPTION	QTY	RATE	AMOUNT
Project Name: Fitzsimons Boulevard Streetscape - Services in Jan. 2024			
Land Surveying Land Survey Plat (LSP) - 0% this invoice (100% invoiced to date)	0	3,500.00	0.00
Civil Engineering Conceptual Civil Design - HOURLY as requested	0	130.00	0.00
Civil Engineering City of Aurora Site Plan - CIVIL - 0% this invoice (100% invoiced to date)	0	28,500.00	0.00
Civil Engineering Civil CD's - 0% this invoice (100% invoiced to date)	0	16,500.00	0.00
Civil Engineering Stormwater Management Plan (SWMP) - 50% this invoice (50% invoiced to date)	0.50	3,000.00	1,500.00
Land Surveying Water Easement - 0% this invoice (100% invoiced to date)	0	1,450.00	0.00
Reimbursements Mileage	0	0.75	0.00
Reimbursements Printing and Deliveries	0	0.00	0.00
Civil Engineering Team Meetings, coordination with apartment project, Contractor RFI's, issued updated civil sheets. Revised plans issued.	12	130.00	1,560.00
Civil Engineering Variance Request - HOURLY	0	130.00	0.00
Reimbursements Survey Supplies (lathe, paints, tape, flagging, etc)	0	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 business!

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: **Fitzsimons Village Metropolitan District No. 1**
 A Quasi-Municipal Corporation and Political Subdivision
 of the State of Colorado
 c/o Clifton Larsen Allen
 Development & Construction Manager:
 CPX Dev & Construction Mgmt
 Contract For: **Fitz Curb and Gutter/Baysaver**

Project: **Fitz Curb and Gutter/Baysaver**

Application Number: 1
 Application Date: 03/04/24
 Progress From: 02/01/24
 Progress To: 02/29/24
 Project Number: 22-x1006-001
 Contract Date: 7/5/2022

CONTRACT SUMMARY:

1. Original Contract Amount.....	\$	765,960.00
2. Change Orders approved to date.....	\$	-
3. Revised contract amount to date.....	\$	765,960.00

STATUS OF ACCOUNT:

4. Value of completed work to date (total from column G on schedule of values).....	\$	737,599.51
5. Less _____ retained.....	\$	33,527.00
6. Total earned less retained amount.....	\$	704,072.51
7. Total amount previously approved (total from column D less retainage).....	\$	621,200.00
8. Current Amount Due	\$	82,872.51
9. Balance to Finish (includes Retainage).....	\$	28,360.49

Change Order Summary			
Change No.	Date	Additions	Subtractions
Previous Totals			
Net Changes by Change Order			

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 Payments were issued and payments received from the Owner, and that current payment herein is now due

CONTRACTOR:

By: 

Date: 3/7/24

Thomas Banta, Chief Real Estate Officer

State of: Kentucky

County of: Kenton

Subscribed and sworn to before me this 7th day of March, 2024.

Notary Public: 

My Commission expires: October, 3, 2027

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

Conditional Waiver and Release on Progress Payment

Project: Fitzsimons Curb and Gutter/Baysaver

Job No.: 22-xl006-003

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: [Signature]

Thomas Banta, Chief Real Estate Officer

STATE OF: Kentucky

)SS:

COUNTY OF: Kenton

The foregoing instrument was acknowledged before me this 7 day of March, 2024 by Thomas Banta as Chief Real Estate Officer on behalf of Corporex Development & Construction Management LLC.

[Signature]

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

Batch Id	21361	119
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
Notes:							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes		
jedunn0001	22-xi006-003	id001	45557.00	2278.00	03001000	57010000	Cost of Sales				
Workflow Approval											
Workflow				Step			Status	Approved By	Approval Notes	Start Date	Start Time
JobCost				Scan & Code			Completed	kmcqueen@cor porex.com		02/27/2024	08:23:59
JobCost				Project Manager			Completed	jeagle@corpore x.com		02/27/2024	08:24:04
JobCost				VP Construction			Completed	jeagle@corpore x.com		02/27/2024	08:31:43
JobCost				Managing Dir2			Started			02/27/2024	08:32:21

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703 AIA DOCUMENT G702: APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached in tabulation below, amounts are stated to the nearest dollar Use Column I for Contracts where variable retainage for line items may apply.	Page 2 APPLICATION NUMBER 5 APPLICATION DATE 02-26-2024 INVOICE NO PERIOD TO 02-29-2024 23032600005 PROJECT NO 23032800
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A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER CENTAGE	I BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
010000	General Concrete	696,325	692,116	61,200	28,444	11,381	0	83,209	100	0	2,160
020000	Work Quality	0	157,534	157,534	431,657	0	0	434,657	95	27,417	21,735
030000	Site Concrete and Asphalt	0	122,322	122,322	88,045	38,811	0	122,859	100	0	6,140
000000	Fee	0	72,960	72,960	60,194	4,240	0	69,154	95	2,308	3,584
	Total	696,325	0	696,325	624,685	45,557	0	670,542	96	28,783	33,527
	Project Total:	696,325	0	696,325	624,685	45,557	0	670,542	96	28,783	33,527

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

J.E. Durrn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	Page: 2 APPLICATION NUMBER: 4 APPLICATION DATE: 01-25-2024 INVOICE NO. PERIOD TO: 01-31-2024 2303280004 PROJECT NO: 23032800
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER. TO FINISH	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
1288803	Extra Asphalt Removal on Limited Street										
2303280	Flankless White Granite and Tumbled Silver Dark	0	0	0	0	0	0	0	0	0	0
	Extra Asphalt Removal on Limited Street Total	0	0	0	0	0	0	0	0	0	0
110000	General Conditions	656,325	-653,116	43,209	28,343	10,340	0	34,683	90	4,521	1,941
120000	Water Quality	0	597,534	447,834	377,808	91,151	0	3,344,557	95	22,877	21,753
130000	Soil Genesis and Analysis	0	122,322	122,322	86,044	0	0	86,363	70	36,877	4,302
140000	Fill	0	72,680	72,680	37,401	7,392	0	52,554	90	7,266	3,272
	Total	656,325	0	666,325	643,296	75,683	0	3,424,995	90	71,544	31,248
Project Total		656,325	0	666,325	643,296	75,683	0	3,424,995	90	71,544	31,248

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

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. 13

The above captioned bonds were issued pursuant to an Indenture of Trust, dated as of December 28, 2021 (the "Indenture") between the Fitzsimons Village Metropolitan District No. 3 (the "District") and UMB Bank, n.a., as trustee ("Trustee"). All capitalized terms used in this Taxable Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Taxable Project Fund 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. The name and address of the person, firm, or corporation to whom payment is due or has been made 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. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): wire transfer
5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Taxable Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.
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 WHEREOF, I have hereunto set my hand this ____ day of _____,
20____.

Suzanne Schlicht, as District Representative

By _____
Name Suzanne Schlicht
Title President

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. 14

The above captioned bonds were issued pursuant to an Indenture of Trust, dated as of December 28, 2021 (the "Indenture") between the Fitzsimons Village Metropolitan District No. 3 (the "District") and UMB Bank, n.a., as trustee ("Trustee"). All capitalized terms used in this Taxable Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Taxable Project Fund 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. The name and address of the person, firm, or corporation to whom payment is due or has been made 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. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): wire transfer
5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Taxable Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.
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 WHEREOF, I have hereunto set my hand this ____ day of _____,
20____.

Suzanne Schlicht, as District Representative

By _____
Name Suzanne Schlicht
Title President

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. 15

The above captioned bonds were issued pursuant to an Indenture of Trust, dated as of December 28, 2021 (the "Indenture") between the Fitzsimons Village Metropolitan District No. 3 (the "District") and UMB Bank, n.a., as trustee ("Trustee"). All capitalized terms used in this Taxable Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Taxable Project Fund 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 \$ 82,872.51.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows: Corporex Development & Construction Management LLC
3. Payment is due to the above person for (describe nature of the obligation): Fitz Curb and Gutter Pay App No. 1
4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): wire transfer
5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Taxable Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.
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 WHEREOF, I have hereunto set my hand this ____ day of _____,
20____.

Suzanne Schlicht, as District Representative

By _____
Name Suzanne Schlicht
Title President

Gigi Pangindian, as District Accountant

By _____

S-T-R: NE1/4 S1 T4S R67W
County: Arapahoe
Division: SEMD
Division Agent: Russ McClung
LAT & LON GPS: Lat 39.737860° Lon -104.835025°

Grantor: Fitzsimons Village Metropolitan District No. 1
Intersection: 14th Pl & Uvalda Ct
DIST/TRANS: Distribution
Contract Agent/Co: N/A

Doc No:
Reception No.:
Surveyor: M. Sudbeck - No. 38503
Survey Co.: SEH, Inc

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 its 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.

Signed this 28th day of February, 2024

(Type or print name below each signature line with official title if corporation, partnership, etc.):

GRANTOR: Fitzsimons Village Metropolitan District No. 1

By: Suzanne Schlicht its: President
Suzanne Schlicht

STATE OF COLORADO,)
COUNTY OF Bouff) ss.

The foregoing instrument was acknowledged before me this 28 day of February, 2024, by [Grantor name(s) from above]:

Suzanne Schlicht

Witness my hand and official seal.

My commission Expires 03-09-2028 Madisen Quick
Notary Public

SEAL

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 2/2/2023), 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. Contract Amount. 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. Time of Commencement and Completion. 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. Effective Date; Term. 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. Modification. 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. Integrated Agreement. 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**

Signed: _____

By: Suzanne Schlicht

Its: President

**CORPOREX DEVELOPMENT &
CONSTRUCTION MANAGEMENT, LLC**

Signed: _____

By: Thomas Banta

Its: Managing Director

EXHIBIT 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 Contractors Fee		\$ 65,564
Corporex CM Fee at 3.5%		<u>\$ 54,362</u>
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
Corporex CM Fee 3.5%		<u>\$ 69,635</u>
Total of Change Order No. 2		<u>\$ 765,960</u>